FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 33 of 50

Name of Classuing Entity Re	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	ere mand	R		that Wer chased or
<u> </u>		 	\vdash			+	Τ	(% of	K	ергасс	ea (% of
	!	1	<u> </u>		(% of principal	ļ,	1 c	(% of principal	<u>"</u>	¢	`
	ŗ	1	# 1		balance)	İΤ		balance)	" '		principa balance
31419HYF3		CITIMORTGAGE, INC.	65		1	<u>_</u>			0	\$0.00	
0171711110		Unavailable	51			_			_	\$0.00	
Total		Ullavanabic	116	, , , , , , , , , , , , , , , , , , ,	1	_	1		-	\$0.00 \$0.00	
10tai			110	Φ40,417,1 71.1 0	100 /6	۲	φυ•υυ	+	0	Φυ.υυ	
31419HYG1		Unavailable	10	\$2,299,122.80	100%	<u>C</u>	\$0.00) NA	0	\$0.00) N
Total			10			+	1	+	_	\$0.00	
				*		T			r	¥	'
31419HYH9		CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%) C	\$0.00	NA	0	\$0.00) N
		Unavailable		\$105,344,894.17		_			-	\$0.00	
Total		O Ha v an ac 12		\$131,966,153.88	1	_			-	\$0.00	
10001		<u></u>		VIOL9 00,	1000	Ť	4	†	Ť	ΨΟΨΟ	
31419HYJ5		CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%) C	\$0.00	NA NA	0	\$0.00) N
		Unavailable	10		1)[0	\$0.00		-	\$0.00	
Total			49		1	_	1	/	0	\$0.00	
						Ţ			ŗ		
31419HYK2		CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00) N
		Unavailable	74	· ′ ′		_				\$0.00	
Total			89			_	-		77	\$0.00	
						t	T		Ľ	<u> </u>	
31419HYL0		CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0	\$0.00	NA NA	0	\$0.00) N
		Unavailable	1			_			-	\$0.00	
Total			9		1	_			_	\$0.00	
						t	T		Ľ	<u> </u>	
31419HYM8		CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00) N
		Unavailable	5			_				\$0.00	
Total		'	21	· ·						\$0.00	
						Ţ					
31419HYN6		CITIMORTGAGE, INC.	6	\$689,997.71	64.43%) (\$0.00	NA	0	\$0.00) N
		Unavailable	4			_	1		+-1	\$0.00	
Total		'	10		1	_	1		-	\$0.00	-
		,		,		T	1		Γ		
31419HYP1		CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00) N
		Unavailable	71			_			-	\$0.00	
Total			88			_	-		_	\$0.00	_
						T			厂		
						+) NA	+	\$0.00	+

	Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA 0 \$0.00	N
Total		21	\$5,319,043.00	100%	0	\$0.00	0 \$0.00	
31419HYR7	CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA 0 \$0.00	N
Total		640	\$173,510,414.87	100%	0	\$0.00	0 \$0.00	
					Ш			
31419HYS5	CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA 0 \$0.00	N
Total		15	\$3,130,831.22	100%	0	\$0.00	0 \$0.00	
					Щ.			
31419HYT3	CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	-	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$2,053,510.00	37.63%		\$0.00	NA 0 \$0.00	N
Total		44	\$5,456,886.71	100%	0	\$0.00	0 \$0.00	
					Н—			
31419J3B2	PHH MORTGAGE	133	\$23,803,843.04	48.36%	0	\$0.00	NA 0 \$0.00	N
	CORPORATION	1.67	¢25 410 245 44	F1 (40)		<u> </u>		
T-4-1	Unavailable	167	\$25,419,345.44	51.64%		\$0.00	NA 0 \$0.00	N
Total		300	\$49,223,188.48	100%	U	\$0.00	0 \$0.00	
	PHH MORTGAGE				+-			
31419J3C0	CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA 0 \$0.00	N
Total	Chavanaore	66		100%	\vdash	\$0.00	0 \$0.00	
Total		- 00	ψ14,257,527.17	100 /0		ΨΟ•Ο		
	PHH MORTGAGE							
31419J3D8	CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA 0 \$0.00	N
Total		388	\$111,386,811.04	100%	0	\$0.00	0 \$0.00	
			, ,					
2141012E6	PHH MORTGAGE	07	¢24 102 469 06	((550)		¢0.00	NIA 0 00 00	
31419J3E6	CORPORATION	87	\$24,193,468.96	66.55%	U	\$0.00	NA 0 \$0.00	N
	Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA 0 \$0.00	N
Total		127	\$36,352,427.69	100%	0	\$0.00	0 \$0.00	
					Щ.			
31419J3F3	PHH MORTGAGE	5	\$988,365.46	80.33%	0	\$0.00	NA 0 \$0.00	N
21170313	CORPORATION							
	Unavailable	2	\$242,078.64	19.67%		\$0.00	NA 0 \$0.00	N
Total		7	\$1,230,444.10	100%	0	\$0.00	0 \$0.00	
 	DITT LODGE : CT				\dashv			
31419J3G1	PHH MORTGAGE	42	\$3,870,588.43	48.1%	0	\$0.00	NA 0 \$0.00	N
	CORPORATION	26		51 00		\$0.00	NA 0 \$0.00	n.
Total	Unavailable	36 78	· ′ ′			\$0.00	0 \$0.00	N
Total		78	\$8,047,033.59	100%	U	\$0.00	0 20.00	
31419J7E2		9			$+\!\!\!-$			
			\$1,134,671.66	100%	Λ	\$0.00	NA 0 \$0.00	N

	STATE FARM BANK, FSB									
Total		9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00	
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46	100%	Ŋ	\$0.00	NA	n	\$0.00	N
Total		33		100%	-				\$0.00 \$0.00	-
31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04	100%					\$0.00	N
Total		92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00	
31419J7H5	FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00	
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	100%	\cap	\$0.00	NΔ	n	\$0.00	N
Total	FIFITI ITIKU DANK	141	\$18,127,557.83 \$18,127,557.83	100%	Н	· ·			\$0.00 \$0.00	1
			+ -, ,			·				
31419J7K8	FIFTH THIRD BANK	68	. , ,	100%	-			_	\$0.00	N
Total		68	\$10,898,314.88	100%	0	\$0.00		0	\$0.00	
31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100%	n	\$0.00	NA	n	\$0.00	N
Total	I II III IIII DAINE	223		100%					\$0.00	
		_								
31419J7M4	EVERBANK	304	· / /	44.74%		1			\$0.00	N
<u> </u>	Unavailable	300	. , ,	55.26%	-	1			\$0.00	N
Total		604	\$115,990,825.52	100%	U	\$0.00		U	<u>\$0.00</u>	
31419JC22	Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,012,037.76	100%					\$0.00	
					Ц	4		_		
31419JC30	Unavailable	10		100%	-	1			\$0.00	N
Total		10	\$1,550,046.44	100%	U	\$0.00		V	\$0.00	
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%					\$0.00	N
Total		7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00	

31419ЈС71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00	
			1 / /			,				
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na variacio	19	\$3,995,861.16	100%					\$0.00	1
Total		1)	ψ5,575,001.10	100 /0	•	Ψ0.00		v	ψυ•υυ	
31419JCG1	Unavailable	26	\$6,750,342.64	100%	\cap	\$0.00	NΑ	Λ	\$0.00	N
Total	Onavanabic	26		100%				_	\$0.00 \$0.00	1
Total		20	\$0,750,342.04	100 %	v	Φυ.υυ		v	φυ.υυ	
2141016110	T.T.,	20	¢10 202 710 22	10007	_	¢0.00	NT A	Λ	¢Ω ΩΩ	N.
31419JCH9	Unavailable	38		100%			1		\$0.00	N
Total		38	\$10,293,718.23	100%	U	\$0.00		U	\$0.00	
214101015	I In available	21	¢2 021 510 51	1000		φ Λ ΛΛ	NT A	0	ቀለ ለለ	x .
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	-		t t		\$0.00	N
Total		21	\$3,831,510.51	100%	U	\$0.00		U	\$0.00	
			** ***		_	**		_	*	_
31419JCK2	Unavailable	5	\$1,028,738.21	100%	_				\$0.00	N
Total		5	\$1,028,738.21	100%	0	\$0.00		0	\$0.00	
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,379,154.12	100%	0	\$0.00		0	\$0.00	
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	N
Total		76		100%			1		\$0.00	
			. , ,			·				
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	· ′ ′						\$0.00	
Total	o na vanacio	44	\$4,076,242.98	100%			1		\$0.00	
			ψ 1,07 0,2 1205 0	10070	•	φο τ ο σ		Ť	Ψ σ • σ σ	
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	N
514193011	Unavailable	8	\$949,200.00						\$0.00	N
Total	Chavanaoic	20		100%			1		\$0.00	
Total		20	Ψ2,550,204.00	100 /0	_	φ υ.υυ		v	ψυ•υυ	
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	\cap	\$0.00	NΙΛ	ሰ	\$0.00	N
D1417JCQ7	Unavailable	10					1		\$0.00	N N
Total	Oliavallaule	20				•	t t		\$0.00 \$0.00	
Total		20	\$2,730,074.47	100%	V	\$0.00		V	φυ.υυ	
21410ICD7	EIETH THIDD DANK	10	¢1.624.955.29	47.600		_{ф0.00}	NT A	^	ቀለ ለለ	x .
31419JCR7	FIFTH THIRD BANK	10					t t		\$0.00	N
	Unavailable	11	\$1,787,450.00						\$0.00	
Total		21	\$3,412,305.38	100%	U	\$0.00		U	\$0.00	

31419JCS5	FIFTH THIRD BANK	4				\$0.00			\$0.00	N
	Unavailable	4	\$1,004,090.00	47.9%		\$0.00	1	_	\$0.00	N
Total		8	\$2,096,042.30	100%	0	\$0.00		0	\$0.00	
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	N
511170 615	Unavailable	7	\$1,928,750.00			\$0.00	1	_	\$0.00	N
Total	o na vanacio	13				\$0.00		_	\$0.00	
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00		0	\$0.00	1	т	\$0.00	N
	Unavailable	12	\$2,728,900.00			\$0.00		_	\$0.00	N
Total		19	\$4,066,900.00	100%	0	\$0.00		0	\$0.00	
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,942,890.00	100%	0	\$0.00		0	\$0.00	
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NΑ	Ω	\$0.00	N
514193CW0	Unavailable	55	· / /	69.23%		\$0.00	1	-	\$0.00	N
Total	Chavanaole	78		100%	_	\$0.00	1	_	\$0.00	1
10001		70	Ψ21,>11,100110	10070		φοισσ		Ü	φοισσ	
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,125,457.00	100%	0	\$0.00		0	\$0.00	
21410101/2		10	Φ1 227 7 (0.00	24.069	0	Φ0.00	NT A		ΦΩ ΩΩ	
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%		\$0.00	1	_	\$0.00	N
Total	Unavailable	21 33	\$3,740,915.64 \$4,978,675.64	75.14% 100 %		\$0.00 \$0.00	1	т	\$0.00 \$0.00	N
Total		33	\$4,976,075.04	100%	U	φυ.υυ		υ	\$U.UU	
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,513,192.58	100%	0	\$0.00		0	\$0.00	
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N
Total	RDS CITIZENS, IVA	69	\$17,931,995.83			\$0.00		-	\$0.00 \$0.00	1
lotai		02	ψ17,731,773.03	100 /0		ψυ.υυ		U	ψ0•00	
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,503,678.77	100%	0	\$0.00		0	\$0.00	
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NΑ	Λ	\$0.00	N
Total	INDO CITIZLINO, INA	6	\$1,823,056.70 \$1,823,056.70	100%		\$0.00 \$0.00	1	_	\$0.00 \$0.00	1
- Otal		0	Ψ1,023,030.70	100 /0		ψυ.υυ		v	ψυ•υυ	
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,938,948.26	100%	_	\$0.00		-	\$0.00	
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%		\$0.00	1		\$0.00	N
Total		153	\$45,618,356.00	100%	0	\$0.00		0	\$0.00	

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31419JEG9	DDC CITIZENC NA	80	¢5 220 412 06	100%	0	\$0.00	NΙΛ	^	\$0.00	N
	RBS CITIZENS, NA	_			+					N
Total		80	\$5,330,413.96	100%	U	\$0.00		V	\$0.00	
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,560,174.92	100%	0	\$0.00		0	\$0.00	
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00	
31419JEK0	DDC CITIZENC NA	24	\$1,393,344.91	100%	0	\$0.00	NIA	Λ	\$0.00	N
Total	RBS CITIZENS, NA	24	\$1,393,344.91 \$1,393,344.91	100%	-	\$0.00			\$0.00 \$0.00	N
lotai		24	\$1,373,344.71	100 %	U	φυ.υυ		v	φυ.υυ	
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,266,750.00	100%	0	\$0.00		0	\$0.00	
21.410.177.46	DDG CVENTED IG NA	1.1	ф 2 21 4 0 2 0 0 0	1000	0	фо.00	27.4	^	Φ0.00	
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	\vdash	\$0.00		_	\$0.00	N
Total		11	\$2,214,950.00	100%	U	\$0.00		V	\$0.00	
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	·	158	\$38,390,770.61	100%	0	\$0.00		0	\$0.00	
31419ЈЈН2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,644,250.00	100%	0	\$0.00		0	\$0.00	
214101110	TT		¢<14.400.00	1000	0	¢0.00	NT A	^	¢0.00	N.
31419JJJ8	Unavailable	2 2	\$614,400.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
Total		<u> </u>	\$614,400.00	100%	U	\$0.00		V	<u> Φυ.υυ</u>	
31419JJK5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,915,900.00	100%	0	\$0.00		0	\$0.00	
31419JJL3	Unavailable	3	\$1,041,000.00	100%	n	\$0.00	NΛ	Λ	\$0.00	N
Total	Oliavaliaole	3		100%	_	\$0.00 \$0.00			\$0.00 \$0.00	1
lotai			Ψ1,041,000.00	100 /6		ψ0.00		v	ψ υ.υυ	
31419JKA5	GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,751,727.77	100%	0	\$0.00		0	\$0.00	
31419JKB3	GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,275,949.04	100%	0	\$0.00		0	\$0.00	
31419JKC1	GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00	N

Total		12	\$1,085,414.61	100%	0	\$0.00		0 \$	\$0.00	
				<u> </u>				I		
31419JKD9	GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		7	\$2,007,620.59	100%	0	\$0.00		0 \$	\$0.00	
2141017	Unavailable	55	Ф11 656 502 30	100%		\$0.00	NΙΔ	7 (\$0.00	
31419JKE7 Total	Unavanaoie	55 55				\$0.00 \$0.00			\$0.00 \$0.00	N
10		+	Ψ11,000,000 2100	100,0	Ť	ΨΟ•Ο		0 4	70.00	
31419JKF4	Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		16	\$3,411,895.53	100%	0	\$0.00		0 \$	\$0.00	
31419JKG2	Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		16			+-	\$0.00			\$0.00	
		<u> </u>			\prod			1		
31419ЈКН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0\$	\$0.00	N
	Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00		÷	\$0.00	N
Total		14	\$1,314,900.47	100%	0	\$0.00		0 \$	\$0.00	
2141011716	rr 11.1.1.	12	#1 200 000 40	100%		ΦΩ ΩΩ	NT A	76	** 00	
31419JKJ6 Total	Unavailable	13 13			++-	\$0.00 \$0.00		H	\$0.00 \$0.00	N
1 Otai		1-1-1	Ф1,403,707. -то	100 /0		Φυ.υυ		υψ	90.00	
31419JKK3	Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		40		100%	-	\$0.00			\$0.00	
		 !	11.170.000.00	1220	\coprod	*** ***	374	1		
31419JKL1 Total	Unavailable	9 9			++-	\$0.00 \$0.00		_	\$0.00 \$0.00	N
विवास		7	\$1,158,933.86	100 %		Φυ.υυ		Uψ	3 U. UU	
31419JKM9	Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		24	1		-	\$0.00		-+	\$0.00	
214101173177	rr 11.11.	10	\$1.101.050.07	1000	 	Φ0.00	DT A	76	22.00	
31419JKN7 Total	Unavailable	19 19			1 1	\$0.00 \$0.00			\$0.00 \$0.00	N
1 Otai		+	Ф1,131,05 <i>ш.ш.</i>	100 /0		φυ.υυ		Uψ	30.00	
31419JKP2	Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0 \$	\$0.00	N
Total		13	1		-	\$0.00		0 \$	\$0.00	
31419JKQ0	Unavailable	10	\$1,281,060.00	100%		\$0.00	NA	n g	\$0.00	N
Total	Onavanaoio	10	1			\$0.00			\$0.00	
			. , ,	<u> </u>		·		I		
31419JKR8	FRANKLIN AMERICAN MORTGAGE	1	\$275,000.00	5.38%	0	\$0.00	NA	0\$	\$0.00	N

	COMPANY	'] !	,	11			, !	1 1	
	Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00	N
Total		22	. , ,			\$0.00		Н	\$0.00	
				<u> </u>	Ц			لَ		
31419JKS6	Unavailable	43	\$10,742,240.11			\$0.00		Н	\$0.00	N
Total		43	\$10,742,240.11	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1 25245		4			لِم		
31419JKT4	Unavailable	30		1		\$0.00		-	\$0.00	N
Total		30	\$3,889,360.16	100%	0	\$0.00		0	\$0.00	
31419JKU1	Unavailable	9		1	-	\$0.00		_	\$0.00	N
Total		9	\$2,116,850.00	100%	0	\$0.00		0	\$0.00	
31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	. , ,			\$0.00			\$0.00	N
	Unavailable	7		1	-	\$0.00		-	\$0.00	N
Total		23	\$5,940,061.00	100%	0	\$0.00		0	\$0.00	
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,286,000.00	100%	0	\$0.00		0	\$0.00	
214101177/5	7711-1.1.	30	140 965 90	1000%	H	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
31419JKX5	Unavailable	30 30		1	-	\$0.00		\vdash	\$0.00 \$0.00	N
Total		30	\$7,140,865.89	100%	1	\$0.00		U	\$0.00	
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,244,477.86	100%	0	\$0.00		0	\$0.00	
31419ЈL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00		-	\$0.00	N
Total		78	\$19,027,678.33	100%	0	\$0.00		0	\$0.00	
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00		_	\$0.00	N
Total		312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00	
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00	N

	T		1		1			
	Unavailable	411	\$90,816,935.12	86.55% 0	\$0.00		\$0.00]
Total		487	\$104,931,298.80	100% 0	\$0.00	(\$0.00	
	CM A C MOREC A CE							
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59% 0	\$0.00	NA (\$0.00]
	Unavailable	26	\$7,062,888.05	34.41% 0	\$0.00	NA (\$0.00	l
Total		73	\$20,523,915.39	100% 0	\$0.00	(\$0.00	
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75% 0	\$0.00	NA	\$0.00	1
	Unavailable	27	\$7,375,554.32	62.25% 0	\$0.00	NA (\$0.00]
Total		44	\$11,848,112.04	100% 0	\$0.00	(\$0.00	
31419JL97	Unavailable	7	\$1,138,350.65	100% 0	1		\$0.00	1
Total		7	\$1,138,350.65	100% 0	\$0.00	(\$0.00	
31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61	100% 0	\$0.00	NA (\$0.00	1
Total	TIVE BINING, IV.II.		\$174,303,946.61	100% 0	1		\$0.00	1
			7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		7		7 0000	
31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100% 1	\$199,799.32	NA (\$0.00	l
Total		408	\$107,753,984.82	100% 1	\$199,799.32	(\$0.00	
31419JLT3	PNC BANK, N.A.	52	, , ,	100% 0			\$0.00	
Total		52	\$13,661,318.84	100% 0	\$0.00	(\$0.00	
31419JLU0	PNC BANK, N.A.	14	\$1,772,023.28	100% 0	\$0.00	NA (\$0.00	l
Total	110 B/1111, 11.21.	14		100% 0	1		\$0.00	
10001			Ψ1,772,025.20	100 / 0	ΨΟ•ΟΟ	Ì	γφοισσ	
31419JLV8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100% 0	\$0.00		\$0.00	1
Total		5	\$1,591,000.00	100% 0	\$0.00	(\$0.00	
31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59% 0	\$0.00	NA(\$0.00]
	Unavailable	2	\$357,000.00	5.41% 0	\$0.00	NA (\$0.00	l
Total		24	\$6,598,580.00	100% 0	\$0.00	(\$0.00	
31419JLX4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,310,200.00	90.97% 0	\$0.00	NA	\$0.00]

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	Unavailable	1	\$130,000.00	9.03%	0	\$0.00	NA (0 \$0.00	N
Total		5	·	100%	0	\$0.00		0 \$0.00	
31419JLY2	THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA (0 \$0.00	N
Total		11	\$1,789,623.54	100%	0	\$0.00	(0 \$0.00	
31419JMA3	GMAC MORTGAGE, LLC	27	, -,- ,	13.03%	Ш	\$0.00		0 \$0.00	N
	Unavailable	222	. , ,	86.97%	++-	\$0.00		0 \$0.00	N
Total	!	249	\$50,001,703.63	100%	0	\$0.00	(0 \$0.00	
31419JMS4	GMAC MORTGAGE, LLC	5	\$1,319,100.00		Ш	\$0.00		0 \$0.00	N
	Unavailable	104		95.07%		\$0.00		0 \$0.00	N
Total	'	109	\$26,764,139.62	100%	0	\$0.00	(0 \$0.00	
31419JMT2	GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA (0\$0.00	N
Total		583	\$125,521,069.28	100%	0	\$0.00		0 \$0.00	
31419JMV7	GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00		0 \$0.00	N
Total	!	473	\$104,733,971.95	100%	0	\$0.00	(0 \$0.00	
31419ЈР69	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00		0 \$0.00	N
Total		16	\$5,770,493.83	100%	0	\$0.00	(0 \$0.00	
31419JP85	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA (0\$0.00	N
Total		4	\$1,138,024.03	100%	0	\$0.00	(0 \$0.00	
31419JP93	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00		0 \$0.00	1
Total		12	\$8,300,070.25	100%	0	\$0.00	(0 \$0.00	
31419JQA9	CITIGROUP GLOBAL MARKETS REALTY	4	\$1,537,631.67	100%	0	\$0.00	NA	0 \$0.00	1

	CORPORATION								ĺ	
Total		4	\$1,537,631.67	100%	0	\$0.00		0 5	\$0.00	
31419JQB7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100%	0	\$0.00	NA	0.5	\$0.00	1
Total		5	\$3,325,943.45	100%	0	\$0.00		0	\$0.00	
31419JQC5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0.5	\$0.00	1
Total		9	\$3,636,345.05	100%	0	\$0.00		0 5	\$0.00	
31419JQD3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0.5	\$0.00	1
Total		32	\$20,575,564.39	100%	0	\$0.00		0	\$0.00	
31419JQE1	STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0.5	\$0.00	1
	Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0.5	\$0.00	1
Total		21	\$5,065,500.00	100%	0	\$0.00		0 5	50.00	
31419JQF8	STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0.5	\$0.00	ľ
	Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0.5	\$0.00	N
Total		25	\$5,211,941.15	100%	0	\$0.00		0 5	\$0.00	
31419JQG6	BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0 5	\$0.00	1
	Unavailable	2	\$634,935.52	54.37%		\$0.00		_	\$0.00	1
Total		4	\$1,167,828.16	100%	0	\$0.00		0 5	\$0.00	
31419JQH4	BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0.5	\$0.00	1
	Unavailable	6	\$1,946,432.65	14.48%		\$0.00		_	\$0.00	1
Total		46	\$13,446,481.40	100%	0	\$0.00		0 5	\$0.00	
31419JQJ0	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00			\$0.00	1
	Unavailable	1	\$58,500.00	1.34%		\$0.00			\$0.00	1
Total		23	\$4,368,671.89	100%	0	\$0.00		0 5	\$0.00	
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31419JQK7		13	\$3,241,483.06	57.44%	0	\$0.00	NA	0.5	\$0.00	1

1	NATIONSTAR					J				
	MORTGAGE,									
	LLC/DBACHAMPION									
	MORTGAGE COMPANY									
-	Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	23	\$5,643,343.06	100%	_	\$0.00		ı	\$0.00	1,
			+-yy-		Ť	7 0000		_	7	
31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$37,607,043.02	100%	0	\$0.00		0	\$0.00	
31419JQM3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,763,633.72	100%	0	\$0.00		0	\$0.00	
31419JQN1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,019,609.01	100%	0	\$0.00		0	\$0.00	
31419JQP6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,998,095.00	100%	_	\$0.00			\$0.00	
31419JQQ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,196,805.00	100%	0	\$0.00		0	\$0.00	

31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	C	\$0.00	N
Total		10	\$2,144,958.00	100%	0	\$0.00		-	\$0.00	
			·							
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00			\$0.00	NA		\$0.00	
Total		11	\$2,629,007.00	100%	0	\$0.00		0	\$0.00	
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	C	\$0.00	N
Total		29	\$4,026,689.26	100%	0	\$0.00		0	\$0.00	
					Ц					
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	Ш	·	NA	L	\$0.00	
Total		18	\$4,937,520.12	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	Ш	\$0.00	NA	L	\$0.00	
Total		19	\$1,817,175.25	100%	0	\$0.00		0	\$0.00	
					Ц					
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	C	\$0.00	N
Total		43	\$9,855,380.23	100%	0	\$0.00		0	\$0.00	
					Ц					
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	C	\$0.00	N
Total		20	\$1,762,357.40	100%	0	\$0.00		0	\$0.00	
					Ц					
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	C	\$0.00	N
Total		9	\$4,904,541.29	100%	0	\$0.00		0	\$0.00	
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	C	\$0.00	N
Total		7	\$3,800,631.20	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	(\$0.00	N

Total		597	\$154,054,408.62	100%	0	\$0.00		0	\$0.00	
				·				,		
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00		_	\$0.00	N
Total		71	\$17,520,405.99	100%	0	\$0.00		0	\$0.00	
			* 40 50= 0.45 5=			40.00		_	40.00	
31419JRH3	FIFTH THIRD BANK	298	. , ,	70.56%	-			_	\$0.00	N
T. 4.1	Unavailable	98	. , ,	29.44%	m				\$0.00	N
Total		396	\$70,300,241.10	100%	U	\$0.00		U	\$0.00	
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40		55.52%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$13,645,268.01	100%	0	\$0.00		0	\$0.00	
21.410.40.47.6			¢ 420, 200, 00	20.548	_	40.00	27.4	^	Φ0.00	
31419JRK6	FIFTH THIRD BANK	12		20.54%	Н				\$0.00	N
Total	Unavailable	12	\$1,695,431.31	79.46%	m			_	\$0.00	N
Total		17	\$2,133,731.31	100%	V	\$0.00		U	\$0.00	
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00	
					Ш					
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	Щ				\$0.00	N
	Unavailable	2	\$143,924.72	8.48%	Н				\$0.00	N
Total		26	\$1,697,663.28	100%	0	\$0.00		0	\$0.00	
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%					\$0.00	N
Total		13	\$2,957,000.00	100%	0	\$0.00		0	\$0.00	
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
Total		15	·	100%					\$0.00	
					Ц					
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00			\$0.00	N
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00	N

Total		158	\$23,660,632.54	100%	0	\$0.00		0 \$0	0.00	
Total		130	Ψ23,000,032.24	100 /6		Ψ0.00		ψ	7.00	
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0 \$0	0.00	N
Total		47	\$3,759,830.00	100%	0	\$0.00	(0 \$0	0.00	
					Ш			_		
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	34	\$4,387,980.34	40.8%	_	\$0.00	NA	_		N
Total		83	\$10,754,105.50	100%	0	\$0.00	(0 \$0	0.00	
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0 \$0	0.00	N
Total		59	\$5,791,248.30	100%	0	\$0.00	(0 \$0	0.00	
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	_		N
Total		70	\$4,675,699.27	100%	0	\$0.00		0 \$0	0.00	
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA			N
	Unavailable	2	\$730,933.33	30.04%		\$0.00	NA	_		N
Total		9	\$2,433,021.69	100%	0	\$0.00	(0 \$0	0.00	
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0 \$0	0.00	N
Total		32	\$4,101,589.79	100%	0	\$0.00		0 \$0	0.00	
					Ш					
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	_		N
Total		8	\$1,345,074.05	100%	0	\$0.00		0 \$0	0.00	
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31419K6T7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$580,715.02	52.63%	0	\$0.00	NA	0 \$0	0.00	N
	Unavailable	2	\$522,602.05	47.37%	0	\$0.00	NA	0 \$0	0.00	N
Total		4	\$1,103,317.07	100%	0	\$0.00	(0 \$0	0.00	
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31419K6U4	CITIGROUP GLOBAL MARKETS REALTY	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0 \$0	0.00	N

	CORPORATION	! 					
	Unavailable	21	\$3,597,032.45	35.31% 0	\$0.00	NA 0 \$0.00]
Total		57	\$10,187,102.70	100% 0	\$0.00	0 \$0.00	
31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	10	\$2,742,961.86	38.65% 0	\$0.00	NA 0 \$0.00	N
Total		28	i i	100% 0		0 \$0.00	_
31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$372,866.99	37.2% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,002,436.30	100% 0	\$0.00	0 \$0.00	
		,					
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$237,669.25	15.61% 0	\$0.00	NA 0 \$0.00	N
Total		6		100% 0		0 \$0.00	
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31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	19	\$6,173,777.09	66.3% 0	\$0.00	NA 0 \$0.00	N
Total		31		100% 0		0 \$0.00	
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31419K7A7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	30	\$12,183,672.32	70.66% 0	\$0.00	NA 0 \$0.00	1
Total		42		100% 0		0 \$0.00	_
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31419K7B5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	47	\$15,179,569.60	65.01% 0	\$0.00	NA 0 \$0.00	1
Total		78	\$23,351,254.51	100% 0	\$0.00	0 \$0.00	
		/'					
31419K7C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64		·	NA 0 \$0.00	1
	Unavailable	12	\$4,995,497.49	72.89% 0		NA 0 \$0.00	1
Total		17	\$6,853,196.13	100% 0	\$0.00	0 \$0.00	
							
31419K7D1		2	\$382,274.00	36.45% 0	\$0.00	NA 0 \$0.00]

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION									
	Unavailable	2	\$666,374.51	63.55%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,048,648.51	100%		\$0.00		0	\$0.00	
31419KA21	STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,593,100.00	100%	0	\$0.00		0	\$0.00	
31419KA39	STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00			\$0.00	
	Unavailable	5	\$731,342.00	59.73%	0	\$0.00		_	\$0.00	
Total		7	\$1,224,342.00	100%	0	\$0.00		0	\$0.00	
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31419KA47	STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00			\$0.00	
	Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,354,650.00	100%	0	\$0.00		0	\$0.00	
	CTC VIC A TIP				Н			_	<u> </u>	
31419KA54	STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,797,550.00	100%	0	\$0.00		0	\$0.00	
31419KA62	STONEGATE MORTGAGE CORPORATION	5	\$766,727.00		Ц	\$0.00			\$0.00	
	Unavailable	12	\$2,404,100.00		-	\$0.00		_	\$0.00	
Total		17	\$3,170,827.00	100%	0	\$0.00		0	\$0.00	
31419KA70	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00			\$0.00	
	Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,018,178.56	100%	0	\$0.00		0	\$0.00	
31419KA88	PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	THE BIHAR, IV.71.	6	\$1,206,855.15	100%	-	\$0.00		_	\$0.00	
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	GUARANTY BANK						
31419KA96	F.S.B.	18	\$3,522,149.27	100%	\$0.00	NA 0 \$0.00	N
Total		18	\$3,522,149.27	100%	\$0.00	0 \$0.00	
2141077442		22	ФС 000 774 77	62 05 07 C	φ0.00	NA 0 00 00	N
31419KAA3	EVERBANK Unavailable	32	\$3,000,774.77	62.95% (N
T-4-1	Unavailable	11 43	\$1,766,184.64 \$4,766,050,41	37.05% (0 100% (0		NA 0 \$0.00 0 \$0.00	N
Total		43	\$4,766,959.41	100%	\$0.00	050.00	
31419KAB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53% (\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$1,130,000.00	22.47%	\$0.00	NA 0 \$0.00	N
Total		21	\$5,029,900.00	100%	\$0.00	0 \$0.00	
31419KAY1	STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68% (\$0.00	NA 0 \$0.00	N
	Unavailable	4	\$497,900.00	45.32%	\$0.00	NA 0 \$0.00	N
Total		8	\$1,098,657.00	100%	\$0.00	0 \$0.00	
31419KAZ8	STONEGATE MORTGAGE CORPORATION Unavailable	12	\$2,312,488.00 \$4,766,920.00			NA 0 \$0.00 NA 0 \$0.00	N N
Total	Chavanaoic	34	\$7,079,408.00	100%	1	0 \$0.00	1
1 0 0 0 0			Ψ.,σ.,σ.,σ.	20070	4000		
31419KB20	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	\$0.00	NA 0 \$0.00	N
Total		27	\$13,666,371.16	100%	\$0.00	0 \$0.00	
31419KB38	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	. , ,	100% (N
Total		59	\$14,185,824.82	100%	\$0.00	0 \$0.00	
31419KB46	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100% (\$0.00		N
Total		25	\$3,687,873.15	100%	\$0.00	0 \$0.00	
31419KB53	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100% (N
Total		9	\$1,528,785.68	100%	\$0.00	0 \$0.00	

	FDIC, RECEIVER,							
31419KB61	INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA 0 \$0.00	N
Total		4	\$2,057,091.02	100%	0	\$0.00	0 \$0.00	
31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA 0 \$0.00	N
Total		4	\$1,200,297.16	100%	0	\$0.00	0 \$0.00	
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA 0 \$0.00	N
Total		20	\$2,231,400.00	100%	0	\$0.00	0 \$0.00	
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA 0 \$0.00	N
Total		16	\$1,077,603.95	100%	0	\$0.00	0 \$0.00	
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA 0 \$0.00	N
Total		28	\$4,017,553.56	100%	0	\$0.00	0 \$0.00	
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA 0 \$0.00	N
Total		10	\$1,891,700.00	100%	0	\$0.00	0 \$0.00	
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$315,000.00	20.38%		\$0.00	NA 0 \$0.00	N
Total		6	\$1,546,000.00	100%	0	\$0.00	0 \$0.00	
31419KBG9	PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA 0 \$0.00	N
Total		119	\$31,689,018.14	100%	0	\$0.00	0 \$0.00	
31419KBH7 Total	PNC BANK, N.A.	83 83	\$10,714,158.38 \$10,714,158.38	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	N
31419KBJ3 Total	PNC BANK, N.A.	40 40	\$2,651,240.84 \$2,651,240.84	100% 100 %	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	N
31419KBK0	PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA 0 \$0.00	N
Total		19	\$1,519,782.84	100%	U	\$0.00	0 \$0.00	

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31419KBL8	PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA (\$0.00	1
Total		43		100%		\$0.00		\$0.00	
			, , , , , , , , ,			,			
31419KBM6	PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	\$0.00	1
Total		21	\$2,710,517.44	100%	0	\$0.00	C	\$0.00	
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31419KBN4	PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA (\$0.00	I
Total		18	\$1,572,882.62	100%	0	\$0.00	C	\$0.00	
31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA (\$0.00	1
Total		14	\$2,276,869.43	100%	0	\$0.00	C	\$0.00	
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA (\$0.00	1
Total		47	\$7,619,822.37	100%	0	\$0.00	0	\$0.00	
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA (\$0.00	1
Total		9	\$2,657,717.47	100%	0	\$0.00	0	\$0.00	
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00		\$0.00	1
Total		51	\$14,284,908.63	100%	0	\$0.00	0	\$0.00	
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00		\$0.00	1
Total		7	\$1,557,707.99	100%	0	\$0.00	0	\$0.00	
21.4101/721/6	FDIC, RECEIVER,	250	фод сдо с до до	1000		Φ0.00	N. A. C	φο οο	
31419KBV6	INDYMAC FEDERAL	278	\$83,639,649.40	100%	0	\$0.00	NAC	\$0.00	1
Total	BANK FSB	278	\$83,639,649.40	100%	Λ	\$0.00	-	\$0.00	
Total		210	\$65,059,049.40	100 %	V	\$0.00		φυ.υυ	
	FDIC, RECEIVER,				\vdash				
31419KBW4	INDYMAC FEDERAL	110	\$30,351,281.48	100%	0	\$0.00	NAC	\$0.00	1
	BANK FSB	110	ψ50,551,201.10	100 /6		ψο.σσ	1111	φο.σσ	
Total		110	\$30,351,281.48	100%	0	\$0.00	0	\$0.00	
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	FDIC, RECEIVER,								
31419KBX2	INDYMAC FEDERAL	68	\$15,700,432.59	100%	0	\$0.00	NA	\$0.00	1
	BANK FSB								
Total		68	\$15,700,432.59	100%	0	\$0.00	0	\$0.00	
	FDIC, RECEIVER,								
31419KBY0	INDYMAC FEDERAL	12	\$2,315,624.28	100%	0	\$0.00	NA	\$0.00	1
	BANK FSB		ha a4 = 12 1 2 =	4605		.		40.00	
Total		12	\$2,315,624.28	100%	0	\$0.00	0	\$0.00	
24.44.0777			h 10 2=7 7 : - =			A-0		h c	
31419KBZ7		80	\$40,275,318.76	100%	0	\$0.00	NAC	\$0.00	1

	FDIC, RECEIVER,								
	INDYMAC FEDERAL								
Total	BANK FSB	80	\$40,275,318.76	100%	Λ	\$0.00		\$0.00	
1 Otai		ου	\$40,475,510.70	100 70	U	\$U.UU	V	\$0.00	
31419KC60	FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA 0	\$0.00	N
5111711200	Unavailable	27	\$6,580,413.71	76.89%		\$0.00		\$0.00	N
Total	O II W T WITH C I C	36	†		-	\$0.00		\$0.00	
					Ť	1 2 2 2		7	
31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	16	\$3,648,679.61	77.59%		\$0.00	NA 0	\$0.00	N
Total		21	\$4,702,450.67	100%	0	\$0.00	0	\$0.00	
31419KC86	FIFTH THIRD BANK	4				\$0.00		\$0.00	N
	Unavailable	6			-	\$0.00		\$0.00	N
Total		10	\$2,890,200.00	100%	0	\$0.00	0	\$0.00	
31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	n	\$0.00	NA 0	\$0.00	N
DITINCA	Unavailable	3				\$0.00		\$0.00	N
Total	Onuvanuoie	7		100%	-	\$0.00		\$ 0.00	
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31419KCB9	RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA 0	\$0.00	N
Total		16		100%		\$0.00		\$0.00	
31419KCG8	STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA 0	\$0.00	N
Total	0.440	8	, ,	100%		\$0.00		\$0.00	
			. , ,						
31419KCH6	MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA 0	\$0.00	N
Total		12	\$3,134,258.23	100%	0	\$0.00	0	\$0.00	
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		8	\$2,160,600.00	100%	0	\$0.00	0	\$0.00	
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31419KCL7	MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA 0	\$0.00	N
Total		17	\$3,838,661.22	100%	0	\$0.00	0	\$0.00	
31419KCM5	MORGAN STANLEY CREDIT	49	\$12,835,646.78	100%	0	\$0.00	NA 0	\$0.00	N

	CORPORATION									
Total		49	\$12,835,646.78	100%	0	\$0.00		0	\$0.00	
31419KCN3	MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.00	1
Total		14	\$1,241,689.69	100%	0	\$0.00		0	\$0.00	
31419KCP8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	1	\$106,626.72	NA	0	\$0.00	1
Total		16	\$2,054,216.66	100%	1	\$106,626.72		0	\$0.00	
31419KCQ6	MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		17	\$2,909,213.63	100%	0	\$0.00		0	\$0.00	
31419KCR4	MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$28,386,654.05	100%	0	\$0.00		0	\$0.00	
31419KCS2	MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,185,663.60	100%	0	\$0.00		0	\$0.00	
31419KCT0	MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$0.00	1
Total		15	\$2,017,050.78	100%	0	\$0.00		0	\$0.00	
31419KCU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,793,800.00	100%	0	\$0.00		0	\$0.00	
31419KCV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,911,954.91	100%	0	\$0.00		0	\$0.00	
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31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,125,238.92	100%	0	\$0.00		0	\$0.00	_
31419KDA0	FIFTH THIRD BANK	1	\$399,000.00			\$0.00			\$0.00	N
	Unavailable	5	\$1,775,375.00			\$0.00		_	\$0.00	N
Total		6	\$2,174,375.00	100%	0	\$0.00		0	\$0.00	
31419KG25	FLAGSTAR CAPITAL MARKETS	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION				Щ					
	Unavailable	117	\$30,435,424.00			\$0.00		-	\$0.00	N
Total		119	\$30,940,974.00	100%	0	\$0.00		0	\$0.00	
31419KG33	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00		_	\$0.00	N
Total		390	\$106,107,314.00	100%	0	\$0.00		0	\$0.00	
31419KG41	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$28,243,342.00	100%	0	\$0.00		0	\$0.00	
31419KG58	FLAGSTAR CAPITAL MARKETS CORPORATION	10				\$0.00			\$0.00	N
Total	Unavailable	64 74	. , ,	85.96% 100 %	H -	\$0.00 \$0.00		_	\$0.00 \$0.00	N
1 0tai		/=	\$22,007,001.30	100 70	U	φυ.υυ		v	Φυ.υυ	
31419KG66	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$31,029,183.00	100%	0	\$0.00		0	\$0.00	
21410VCE0	EIDCT DI ACE DANV	12	¢2 700 272 10	77.3%	0	\$0.00	NΙΛ	2	\$0.00	
31419KGE9	FIRST PLACE BANK Unavailable	3	\$2,789,373.19 \$819,000.00			\$0.00		_	\$0.00	N N
Total	Ullavanauic	15	·			\$0.00		-	\$0.00 \$0.00	1.
1 Otal		10	φ J,000, 515, 1 5	100 /0		ψυ•υυ		U	φυ.υυ	
31419KGF6	FLAGSTAR CAPITAL MARKETS	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION	<u> </u>	1	<u>,</u>	1			L'		
	Unavailable	177	\$46,027,036.15	93.83%	90	\$0.00	NA	0	\$0.00	N
Total		190		1	0	\$0.00		0	\$0.00	_
31419KGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	. / /		_			-	\$0.00	N
Total		118	\$ \$27,934,430.36	100%	0	\$0.00		0	\$0.00	_
31419KGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$852,959.33		_			-	\$0.00	N
Total		6	\$1,068,909.33	100%	0	\$0.00		0	\$0.00	_
31419KGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00			\$0.00	N
	Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00		-	\$0.00	N
Total		500	\$136,611,458.46	100%	0	\$0.00		0	\$0.00	_
31419KGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	, ,,						\$0.00	N
	Unavailable	57		1	-	1 \$303,190.02		-	\$0.00	N
Total		66	\$16,437,568.47	100%	1'	\$303,190.02		0	\$0.00	
31419KGL3	Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5		1	-	1		-	\$0.00	_
		<u> </u>		<u> </u>	Ĺ'			\perp	<u> </u>	_
31419KGM1	Unavailable	30	1	1	77	Time to the second seco		_	\$0.00	1
Total		30	\$8,137,750.73	100%	0	\$0.00		0	\$0.00	
31419KGN9	Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		7	1	1	+			$\boldsymbol{-}$	\$0.00	_
31419KGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00						\$0.00	1
	Unavailable	5		1	_	†		_	\$0.00	Ì
Total		6	\$1,677,500.00	100%	0	\$0.00		0	\$0.00	_
31419KGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00	1

Total		299	\$82,407,685.71	100%	0	\$0.00		0	\$0.00	
			,, ,			7 3 3 3		_	7 000 0	
31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00	1
Total		179	\$49,153,706.97	100%	0	\$0.00		0	\$0.00	
214101/200	FLAGSTAR CAPITAL	10	ф2 215 c04 00	5 02 g	0	ф0,00	N/A	_	Φ0.00	
31419KGS8	MARKETS CORPORATION	12	, , ,			\$0.00			\$0.00	
	Unavailable	222	\$60,719,039.30			\$0.00			\$0.00	
Total		234	\$63,934,643.30	100%	U	\$0.00		<u>U</u>	\$0.00	
31419KGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00	1
Total		83	\$23,871,617.72	100%	0	\$0.00		0	\$0.00	
31419KGU3	Unavailable	29	. , ,		-	\$0.00		_	\$0.00	1
Total		29	\$17,224,200.00	100%	0	\$0.00		0	\$0.00	
31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$39,584,494.54	100%	0	\$0.00		0	\$0.00	
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	. ,			\$0.00			\$0.00	
	Unavailable	91	\$23,941,683.84		_	\$0.00			\$0.00	1
Total		93	\$24,315,593.84	100%	0	\$0.00		0	\$0.00	
31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00	1
Total		136	\$37,323,060.00	100%	0	\$0.00		0	\$0.00	
31419KGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00			\$0.00	
	Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	1		\$0.00	
Total		185	\$51,990,428.71	100%	0	\$0.00		0	\$0.00	

21410VC72						1			
31419KGZ2	Unavailable	39	\$10,212,238.00	100%		\$0.00		0 \$0.00	
Total		39	\$10,212,238.00	100%	0	\$0.00		0 \$0.00	
31419KH32	Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0 \$0.00	N
Total		17	\$1,857,977.59	100%	0	\$0.00		0 \$0.00	
31419KH40	EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0 \$0.00	N
Total		129	\$28,855,857.55	100%	0	\$0.00		0 \$0.00	
31419KH57	EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NI A	0 \$0.00	N
51419KH3/		55		56.69%			1	0 \$0.00	
T. 4.1	Unavailable		. , ,			\$0.00		+	
Total		104	\$19,888,974.28	100%	U	\$0.00		0 \$0.00	
31419KH65	Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0 \$0.00	N
Total		3	\$512,102.20	100%	0	\$0.00	(0 \$0.00	
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0.00	N
	Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0 \$0.00	N
Total		59	\$19,128,523.19	100%	0	\$0.00		0 \$0.00	
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0.00	N
Total		31	\$9,714,306.66	100%	0	\$0.00		0 \$0.00	
31419KHZ1	Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NI A	0 \$0.00	
Total	Ullavallable	14	\$1,608,069.10 \$1,608,069.10	100%		\$0.00 \$0.00		0 \$0.00	
1 Otal		14	\$1,000,009.10	100 %	U	\$0.00		<u>J \$0.00</u>	
	CHASE HOME								
31419KJ22	FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0 \$0.00	N
Total		15	\$3,846,734.00	100%	0	\$0.00	(0 \$0.00	
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0 \$0.00	N
Total		338	\$88,470,502.52	100%	0	\$0.00		0 \$0.00	
31419KJ48	CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0 \$0.00	N
Total	i ii vi ii vee, eee	113	\$27,895,246.70	100%	0	\$0.00		0 \$0.00	
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31419KJ55	CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0 \$0.00	N

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	GILL GE HOLE							
31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$6,700,881.82	100%	0 \$0.00		0 \$0.00	
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$532,300.00	8.48%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$6,279,851.03	100%	90.00		0 \$0.00	
31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	1 \$280,738.42	NA	0 \$0.00	N
Total		51	\$13,023,497.30	100%	1 \$280,738.42		0 \$0.00	
31419KJ97	CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$328,500.00	10.23%	0 \$0.00		0 \$0.00	
Total		14	\$3,211,420.31	100%	0 \$0.00		0 \$0.00	
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	63	\$19,406,618.31	77.48%	0 \$0.00	NA	0 \$0.00	N
Total		82	\$25,048,153.54	100%	0 \$0.00	1	0 \$0.00	
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	116	\$31,849,406.12	42.71%	0 \$0.00	NA	0 \$0.00	N
Total		276	\$74,570,181.32	100%	90.00		0 \$0.00	
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%			0 \$0.00	
	Unavailable	7	\$1,801,252.29	41.13%	0 \$0.00		0 \$0.00	
Total		19	\$4,379,086.29	100%	<u>0</u> \$0.00		0 \$0.00	
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	130	\$21,150,168.45	28.91%	0 \$0.00	NA	0 \$0.00	N
Total		450	\$73,150,756.87	100%	90.00		0 \$0.00	
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$834,318.83	7.09%	0 \$0.00	NA	0 \$0.00	N
Total		72	\$11,761,402.36	100%	0 \$0.00		0 \$0.00	
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0 \$0.00	NA	0 \$0.00	N

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Total		16	\$5,511,214.84	100%	0	\$0.00		0	\$0.00	
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	- , -	23	\$6,354,569.70	100%	0	\$0.00		0	\$0.00	
					ot					
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00	N
Total		544	\$53,680,054.19	100%	0	\$0.00		0	\$0.00	
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$8,605,036.39	100%	0	\$0.00		0	\$0.00	
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$7,233,338.75	100%	0	\$0.00		0	\$0.00	
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,933,363.69	100%	0	\$0.00		0	\$0.00	
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31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00			\$0.00	N
	Unavailable	149	· / /	43.46%		\$0.00			\$0.00	N
Total		335	\$24,183,800.47	100%	0	\$0.00		0	\$0.00	
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,237,790.65	100%	0	\$0.00		0	\$0.00	
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$6,165,506.30	100%	0	\$0.00		0	\$0.00	
31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$6,173,443.41	100%	0	\$0.00		0	\$0.00	

31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,068,414.44	100%	0	\$0.00		0	\$0.00	
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,509,193.67	100%	0	\$0.00		0	\$0.00	
31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$37,096,747.04	100%	0	\$0.00		0	\$0.00	
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,534,247.17	100%	0	\$0.00		0	\$0.00	
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31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$11,084,495.02	100%	0	\$0.00		0	\$0.00	
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$21,338,789.72	100%	0	\$0.00		0	\$0.00	
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,457,935.37	100%	0	\$0.00		0	\$0.00	
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00			\$0.00	
Total		135	\$36,632,885.33	100%	0	\$0.00		0	\$0.00	
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00			\$0.00	
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00		ı	\$0.00	
Total		80	\$20,339,382.09	100%	0	\$0.00		0	\$0.00	
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00	N

	T.T		¢100 576 97	1 760	\$0.00	NIA (0\$0.00	
70 ()	Unavailable	1 51	Ψ100,670.07	1 1				
Total		51	\$10,743,093.75	100%	90.00	 	\$0.00	
\vdash	CHACE HOME	 '	 		.—	+	+	
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0 \$0.00	NAC	\$0.00	N
<u> </u>	Unavailable	2	\$417,535.47	3.09%	0 \$0.00	NA(0 \$0.00	N
Total	Ullavanauic	55					0 \$0.00	
1 Otai			\$15,510,007.03	100 /6	<u>υ</u> φυ.υυ		10.00	
	CHASE HOME				+		+ -	
31419KKB0	FINANCE, LLC	655	\$85,273,029.32	67.77%	0 \$0.00	NAC	\$0.00	N
	Unavailable	308	\$40,557,202.46	32.23%	0 \$0.00	NA (\$0.00	N
Total	1-		\$125,830,231.78	1			0 \$0.00	
					'		<u> </u>	
21410171700	CHASE HOME	115	¢14.004.001.76	07.20	\$0.00	NIA (\$ 00 00	N
31419KKC8	FINANCE, LLC	115	\$14,994,981.76	97.3%	0 \$0.00	NAU	\$0.00	N
	Unavailable	3	\$415,880.00	2.7%	0 \$0.00	NA (\$0.00	N
Total		118	\$15,410,861.76	100%	0 \$0.00	,	\$0.00	
		'			<u>, T'</u>		\coprod	
31419KKD6	CHASE HOME	31	\$3,957,570.00	85.59%	0 \$0.00	NA (\$0.00	N
51417KKD0	FINANCE, LLC				·			
	Unavailable	5		1			\$0.00	
Total		36	\$4,623,965.05	100%	0 \$0.00	0	0 \$0.00	
		'	 		'		$\downarrow \longrightarrow$	
31419KKE4	CHASE HOME	43	\$12,060,241.97	2.99%	0 \$0.00	NA(\$0.00	N
	FINANCE, LLC	1.460			·	ļ		
TD ()	Unavailable		\$390,681,340.66				\$0.00	
Total		1,503	\$402,741,582.63	100%	90.00	<u> </u>	\$0.00	
 	CHACEHOME	'	 		.——	+	+	
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0 \$0.00	NAC	\$0.00	N
<u> </u>	Unavailable	1 321	\$350,581,262.67	90.9%	0 \$0.00	NA(0 \$0.00	N
Total	Ullavallaole		\$385,683,645.82				\$0.00 0 \$0.00	
luai		15	\$300,000,01000	100 /5	υ ψυ•υυ		ψυ•υυ	
	CHASE HOME		1		 		+	
31419KKG9	FINANCE, LLC	247	\$57,656,860.10	15.21%	0 \$0.00	NAC	\$0.00	N
<u> </u>	Unavailable	1,213	\$321,473,679.57	84.79%	0 \$0.00	NA (\$0.00	N
Total			\$379,130,539.67	1			0 \$0.00	
			,	ı	,		1	
24.44.017.17.17	CHASE HOME	525	21 12 240 221 04	20.040/	\$0.00	NIA (ΦΩ ΩΩ	N
31419KKH7	FINANCE, LLC	523	\$143,240,331.04	38.04%	0 \$0.00	NA U	\$0.00	N
	Unavailable	759	\$233,305,549.88	61.96%	2 \$780,944.01	NAC	\$0.00	N
Total		1,284	\$376,545,880.92	100%	2 \$780,944.01	[C	\$0.00	
							\square	
31419KKJ3	CHASE HOME	962	\$258,791,037.65	71.7%	0 \$0.00	NA (\$0.00	N
31419KKJ3	FINANCE, LLC				·			
	Unavailable	340	\$102,135,652.71	28.3%	0 \$0.00	NAC	\$0.00	N

Total		1,302	\$360,926,690.36	100%	0	\$0.00		0	\$0.00	
		'		<u> </u>	Ц			Ù		
31419KKK0	CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56			0	\$0.00	NA	0	\$0.00	N
Total		65	\$27,037,244.07	100%	0	\$0.00		0	\$0.00	
								Ù		
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$53,291,815.15	100%	0	\$0.00		0	\$0.00	
		'		<u> </u>	Ц			Ш		
31419KKM6	CHASE HOME FINANCE, LLC	16	. , , ,		Ш	·		Ш	\$0.00	N
	Unavailable	7	. / /		17				\$0.00	N
Total		23	\$3,100,160.92	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ц			لَ		
31419KKN4	CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,875,947.97	100%	0	\$0.00		0	\$0.00	
		'		<u> </u>	Ц			Ш		
31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00			\$0.00	N
	Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,445,005.85	100%	0	\$0.00		0	\$0.00	
		'		<u> </u>	Ц			Ш		
31419KKQ7	CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$43,883,442.72		-				\$0.00	N
Total		116	\$65,383,689.53	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ц			Ù		
31419KKR5	CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00			\$0.00	
	Unavailable		\$208,206,479.50		-		- t		\$0.00	
Total		592	\$333,717,904.59	100%	0	\$0.00		0	\$0.00	<u> </u>
		'	<u> </u>	<u> </u>	Ц			Ш		<u> </u>
31419KKS3	CHASE HOME FINANCE, LLC	31	\$16,789,353.19		Ш	·			\$0.00	
	Unavailable	12	\$6,527,570.82		-				\$0.00	
Total		43	\$23,316,924.01	100%	0	\$0.00		0	\$0.00	<u> </u>
		'	<u> </u>	<u> </u>	Ц			Ц		<u> </u>
31419KKU8	CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00			\$0.00	
Total		265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00	_

	1				П			П		
	CHACE HOME				+			Н		
31419KKV6	CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00	N
Total		435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00	
								Ц	igwdap	
31419KKW4	CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%		\$0.00		Щ	\$0.00	N
	Unavailable	1	\$152,000.00	6.42%	-	\$0.00		$\boldsymbol{\vdash}$	\$0.00	N
Total		10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00	
31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$54,860,255.73	100%	0	\$0.00		0	\$0.00	
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00			\$0.00	N
Total		1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.00	
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$20,673,309.31	100%	0	\$0.00		0	\$0.00	
31419KM93	Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	1	100%		\$0.00		-	\$0.00	
31419KMD4	UNIVERSITY BANK	2	\$701,000.00	78.5%	0	\$0.00	NΔ	0	\$0.00	N
51-17ICIVID-1	Unavailable	1	·			\$0.00		_	\$0.00	N
Total		3		100%		\$0.00			\$0.00	
								Ш		
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,863,289.52	100%	0	\$0.00		0	\$0.00	
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$14,614,974.21	100%	0	\$0.00		0	\$0.00	
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NT A		\$0.00	N
D1417IVLAN	Uliavanable	18	\$1,470,432.09	100%	U	Φ0.00	INΑ	U	φυ.υυ	

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Total		18	\$1,478,452.09	100%	0	\$0.00		0	\$0.00	
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,048,375.00	100%		\$0.00		_	\$0.00	
			, , ,							
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,082,925.00	100%	0	\$0.00		0	\$0.00	
31419KR64	Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NΑ	Λ	\$0.00	N
Total	Chavanable	14	\$1,789,260.00 \$1,789,260.00	100%	-	\$0.00 \$0.00		-+	\$0.00 \$0.00	1
Total		17	\$1,707,200.00	100 /6		φυ.υυ		V	Φ0.00	
31419KR72	Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,400,500.00	100%	0	\$0.00		0	\$0.00	
31419KRW7	Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NI A	0	\$0.00	N.
Total	Unavanaule	14	\$1,309,074.82 \$1,309,074.82	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	N
I Utai		14	Ф1,309,074.82	100%	U	φυ.υυ		V	թ Ս•ՍՍ	
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,351,678.14	100%	0	\$0.00		0	\$0.00	
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%		\$0.00	- 1	_	\$0.00	<u> </u>
m 4 1	Unavailable	10				\$0.00		-	\$0.00	N
Total		22	\$4,956,251.69	100%	U	\$0.00		U	\$0.00	
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$15,020,484.59	100%	0	\$0.00		0	\$0.00	
31419KS55	Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	13		100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
Total		13	\$1,037,123.33	100 /0	U	φυ.υυ		V	\$0.00	
31419KSD8	Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00	
214101/21/2	EIETH THIDD DANK	12	¢1 072 754 77	16 250	0	\$0.00	NT A	<u> </u>	\$0.00	N.
31419KSK2	FIFTH THIRD BANK Unavailable	13 41	\$1,973,754.77 \$10,098,537.98	16.35% 83.65%		\$0.00 \$0.00	- 1	_	\$0.00	<u>N</u>
Total	Onavanaoic	54	\$10,098,337.98 \$12,072,292.75	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	
31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17	57.51%	0	\$0.00		_	\$0.00	N
	Unavailable	24	\$1,567,353.35	42.49%	-	\$0.00		-+	\$0.00	N
Total		57	\$3,688,626.52	100%	0	\$0.00		0	\$0.00	
			40.00=			4		_	* 0 0 -	
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44%		\$0.00		_	\$0.00	<u> </u>
	Unavailable	37	\$3,624,793.31	47.56%	U	\$0.00	NA	U.	\$0.00	N

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Total		78	\$7,622,294.21	100%	0	\$0.00		n s	80.00	
20001		1 ,3	Ψ.,υ==,=,=,T•=1	100 /0		ΨΟ•ΟΟ		7 4		
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0	\$0.00	NA	0 \$	50.00	N
	Unavailable	27		44.62%			1	_	50.00	N
Total		61	\$7,155,435.86	100%	0	\$0.00		0 \$	50.00	
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06%	0	\$0.00	NA	0 \$	80.00	N
	Unavailable	38	\$5,227,982.81	55.94%	0	\$0.00	NA	0 \$	80.00	N
Total		68	\$9,345,357.44	100%	0	\$0.00	(0 \$	80.00	
21.410773.00		1.5	Ф2.526.165.00	27.24		40.00	27.4	0 4	20.00	
31419KSQ9	FIFTH THIRD BANK	15	. , ,				1	_	0.00	N
	Unavailable	24			-	\$0.00		-	0.00	N
Total		39	\$9,453,199.34	100%	U	\$0.00		U	80.00	
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0	\$0.00	NA	0 \$	60.00	N
	Unavailable	280				\$0.00	1	_	50.00	N
Total		459	\$125,208,887.90	100%		\$0.00		0 \$	50.00	
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86%	0	\$0.00	NA	0 \$	80.00	N
	Unavailable	7	\$1,482,500.00	42.14%	0	\$0.00	NA	0 \$	80.00	N
Total		16	\$3,517,710.19	100%	0	\$0.00		0 \$	80.00	
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA	0 \$	80.00	N
	Unavailable	11	\$2,614,053.82	62.9%	-	\$0.00	NA	0 \$	80.00	N
Total		23	\$4,155,653.82	100%	0	\$0.00		0 \$	60.00	
					Ц			1		
31419KSU0	FIFTH THIRD BANK	16		36.25%		\$0.00		_	80.00	N
	Unavailable	18		63.75%	-			-	80.00	N
Total		34	\$2,769,897.00	100%	0	\$0.00		0 \$	80.00	
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	n 4	50.00	N
51415105 10	Unavailable	18		74.09%				_	50.00	N N
Total	e na vanacie	25		100%	_	\$0.00		-	50.00	
1000			ψ0,200,001,10	100 /6	Ŭ	φοισσ		7	70.00	
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0 \$	60.00	N
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0 \$	60.00	N
Total		41	\$7,793,000.00	100%	0	\$0.00		0 \$	80.00	
214101/03/2		10	Φ1 C20 142 T2	E1		# 0.00	27.4		20.00	3.1
31419KSY2	FIFTH THIRD BANK	18		51.5%	\mathbf{r}			_	00.00	N
Total	Unavailable	18		48.5% 100%			1	_	60.00 60.00	N
Total		36	\$3,182,638.60	100%	U	\$0.00	•	υį	VV.VV	
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0 \$	60.00	N
	Unavailable	21	\$2,775,540.00	51.37%				_	50.00	N
Total		41		100%	\mathbf{r}	\$0.00	1	_	60.00	

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EVERRANK	54	¢11 046 111 24	77 76%	n	\$0.00	NΔ	n	00 02	N
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EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,027,827.04	100%	0	\$0.00		0	\$0.00	
							_		N
Unavailable	-	·		_					N
	8	\$1,736,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.296.075.48	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,296,075.48		\vdash	\$0.00				
Unavailable	23	\$1,097,474.63	100%	0	\$0.00		ı		N
	23	\$1,097,474.63	100%	0	\$0.00		0	\$0.00	
				4					
Unavailable									N
	11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$2 124 015 28	100%	Λ	90.00	NΙΛ	Λ	00.02	N
Unavanable				_					1
	13	\$2,134,913.20	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,278,509.00	100%	0	\$0.00		_		N
	15	\$1,278,509.00	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$7 484 115 72	100%	n	\$0.00	NΔ	0	90.00	N
Chavanaoic		·		_			_		1
	2)	Ψ7,404,113.72	100 /6		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,131,511.76	100%	0	\$0.00		0	\$0.00	
		44.027.050.22			+0.00			* • • • •	
Unavailable		·		\vdash	· ·				N
	9	\$1,037,869.22	100%	0	\$0.00		U	\$0.00	
Unavailable	2	\$700,000,00	100%	0	\$0.00	NA	0	\$0.00	N
	2	\$700,000.00		+	\$0.00		_		
					·				
BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable Unavailable 12 66 66	Unavailable	Unavailable 12 \$3,417,513.33 22.24% 66 \$15,363,624.57 100% EVERBANK 4 \$611,388.75 59.48% Unavailable 1 \$416,438.29 40.52% 5 \$1,027,827.04 100% EVERBANK 7 \$1,369,650.00 78.86% Unavailable 1 \$367,250.00 21.14% Unavailable 15 \$1,296,075.48 100% Unavailable 23 \$1,097,474.63 100% Unavailable 23 \$1,097,474.63 100% Unavailable 11 \$1,210,190.46 100% Unavailable 13 \$2,134,915.28 100% Unavailable 13 \$2,134,915.28 100% Unavailable 9 \$1,005,516.70 100% Unavailable 9 \$1,005,516.70 100% Unavailable 15 \$1,278,509.00 100% Unavailable 29 \$7,484,115.72 100% Unavailable 7 \$1,131,511.76 100% Unavailable 9 \$1,037,869.22 100% Unavailable 9 \$1,037,869.22 100% Unavailable 2 \$700,000.00 100%	Unavailable 12 \$3,417,513.33 22.24% 0 66 \$15,363,624.57 100% 0 EVERBANK 4 \$611,388.75 59.48% 0 Unavailable 1 \$416,438.29 40.52% 0 5 \$1,027,827.04 100% 0 EVERBANK 7 \$1,369,650.00 78.86% 0 Unavailable 1 \$367,250.00 21.14% 0 8 \$1,736,900.00 100% 0 Unavailable 15 \$1,296,075.48 100% 0 15 \$1,296,075.48 100% 0 Unavailable 23 \$1,097,474.63 100% 0 23 \$1,097,474.63 100% 0 Unavailable 11 \$1,210,190.46 100% 0 Unavailable 13 \$2,134,915.28 100% 0 Unavailable 9 \$1,005,516.70 100% 0 Unavailable 9 \$1,005,516.70 100% 0 Unavailable 15 \$1,278,509.00 100% 0 Unavailable 29 \$7,484,115.72 100% 0 Unavailable 7 \$1,131,511.76 100% 0 Unavailable 7 \$1,131,511.76 100% 0 Unavailable 9 \$1,037,869.22 100% 0 Unavailable 2 \$700,000.00 100% 0 Unavailable 9 \$1,037,869.22 100% 0 Unavailable 2 \$700,000.00 100% 0	Unavailable	Unavailable	Unavailable 12	Unavailable 12 \$3,417,513.33 22.24% 0 \$0.00 NA 0 \$0.00	

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	Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00		-	\$0.00	N
Total		39	\$7,271,358.35	100%	0	\$0.00		0	\$0.00	
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31419LAP8	BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,298,767.26	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31419LAQ6	BANK OF AMERICA, N.A.	1	\$160,039.46		Ш	\$0.00		Ц	\$0.00	N
	Unavailable	12	· / /	90.49%	-	\$0.00		-	\$0.00	N
Total		13	\$1,683,487.93	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31419LAR4	BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$30,899,355.03	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31419LAS2	BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,408,012.61	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31419LAT0	BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00		_	\$0.00	N
Total		15	\$4,743,872.42	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц			Ц		
31419LB28	BANK OF AMERICA, N.A.	1	\$476,635.40			\$0.00			\$0.00	N
	Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00		_	\$0.00	N
Total		4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31419LB36	BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9			-	\$0.00		_	\$0.00	N
Total		12	\$2,853,475.63	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц			Ц		
31419LB44	BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00		+	\$0.00	N
Total		7	\$3,372,461.22	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31419LB51	BANK OF AMERICA,	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	N
	N.A.				Ш				7 0 1 0 0	

Total		85	\$25,261,190.84	100%	0	\$0.00	0	\$0.00	
31419LB69	BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA 0	\$0.00	N
Total		20	\$8,176,130.00	100%	0	\$0.00	0	\$0.00	
					\sqcup				
31419LB85	Unavailable	1	\$229,900.00		-	\$0.00		\$0.00	N
Total		1	\$229,900.00	100%	0	\$0.00	0	\$0.00	
31419LBY8	Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA O	\$0.00	N
Total	Chavanaoic	18	\$3,107,395.25	100%		\$0.00	-	\$0.00	1
10441			ψο,107,550.20	100 /0		ΨΟ•ΟΟ	Ů	ΨΟ•ΟΟ	
31421AM26	SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA 0	\$0.00	N
Total		3	\$444,389.45	100%	0	\$0.00	0	\$0.00	
31421AM34	Unavailable	9	\$1,767,902.54	100%	+	\$0.00		\$0.00	N
Total		9	\$1,767,902.54	100%	0	\$0.00	0	\$0.00	
					\vdash				
31421AM42	SUNTRUST MORTGAGE INC.	2	\$481,161.17		\vdash	\$0.00		\$0.00	N
Total		2	\$481,161.17	100%	0	\$0.00	0	\$0.00	
31421AMV2	Unavailable	2	\$202,347.18	100%	0	\$0.00	NIA O	\$0.00	N
Total	Chavanable	2	\$202,347.18	100%	-	\$0.00 \$0.00		\$0.00 \$0.00	
lotai			φ202,547.10	100 /6		ΨΟ•ΟΟ	U	ψυ.υυ	
31421AMW0	WELLS FARGO BANK, N.A.	1	\$191,752.85			\$0.00		\$0.00	N
	Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,275,799.90	100%	0	\$0.00	0	\$0.00	
31421AMX8	WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00		\$0.00	N
	Unavailable	7	\$855,626.56		-	\$0.00	-	\$0.00	N
Total		8	\$1,007,626.56	100%	0	\$0.00	0	\$0.00	
31421AMY6	HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA 0	\$0.00	N
Total		5	\$1,166,478.10	100%	0	\$0.00	0	\$0.00	
31421AMZ3		1	\$220,000.00	21.81%	0	\$0.00	NAO	\$0.00	N
		1	φ220,000.00	21.0170		φυ.υυ	INA	φυ.υυ	ľ

	WELLS FARGO BANK, N.A.								
	Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA 0	\$0.00	1
Total		7		100%	_	\$0.00		\$0.00	
					floor				
31377VD24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$27,400,000.00	100%	0	\$0.00	0	\$0.00	
31377VD32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00	
		<u> </u> '						igsquare	
31377VD57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,500,000.00	100%	0	\$0.00	NA 0	\$0.00	ľ
Total		1	\$26,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VD65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$12,339,000.00	100%	0	\$0.00	0	\$0.00	
31377VD73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,300,000.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$21,300,000.00	100%	0	\$0.00	0	\$0.00	
31377VD81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00			\$0.00		\$0.00	1
Total		1	\$11,700,000.00	100%	0	\$0.00	0	\$0.00	
31377VD99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$39,285,000.00	100%	0	\$0.00	0	\$0.00	
31377VDT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64			\$0.00		\$0.00	I
Total		1	\$10,211,013.64	100%	0	\$0.00	<u> </u> U	\$0.00	
31377VDX6	PRUDENTIAL MULTIFAMILY	1	\$11,822,000.00	100%	0	\$0.00	NA 0	\$0.00]

	MORTGAGE INC.					ĺ	1		
Total		1	\$11,822,000.00	100%	0	\$0.00	(\$0.00	
	DDIJDENTIAL				-				
31377VDY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$10,250,000.00	100%	0	\$0.00	(\$0.00	
	DD I ID ED VEVA I				-				
31377VDZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	\$0.00	N
Total	THE REPORT OF THE PARTY OF THE	1	\$18,930,000.00	100%	0	\$0.00	(\$0.00	
					4				
31377VE23	RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$38,673,132.54	100%	0	\$0.00	(\$0.00	
	DED MODES ASE								
31377VE31	RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$20,952,327.43	100%	0	\$0.00	(\$0.00	
					-				
31377VE49	RED MORTGAGE CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$17,000,000.00	100%	0	\$0.00	(\$0.00	
	DED MODES ASE								
31377VE56	RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$11,400,814.91	100%	0	\$0.00	(\$0.00	
	DED MODES ASE								
31377VE64	RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$18,600,000.00	100%	0	\$0.00	(\$0.00	
	RED MORTGAGE								
31377VE72	CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00		0 \$0.00	N
Total		1	\$18,368,479.13	100%	0	\$0.00	(\$0.00	
21257 1500	RED MORTGAGE		#22 5 25 000 10	1000		ФО ОО	N. A	2 00 00	
31377VE80	CAPITAL, INC.	1	\$22,525,800.18	100%		\$0.00		0 \$0.00	N
Total		1	\$22,525,800.18	100%	0	\$0.00		\$0.00	
31377VE98	RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	\$0.00	N
Total	CHITTE, IIIC.	1	\$10,661,503.63	100%	0	\$0.00		\$0.00	
31377VEA5	PRUDENTIAL MULTIFAMILY	1	\$24,239,000.00	100%	0	\$0.00	NA	\$0.00	N

	MORTGAGE INC.	r	1		Ш				<u>L</u>
Total		1	\$24,239,000.00	100%	0	\$0.00	0	\$0.00	
		!	1		\bot				<u> </u>
	PRUDENTIAL	1	† : 4 450 450 7 1	1000		\$0.00	374	***	Ι,
31377VEB3	MULTIFAMILY MORTGAGE INC.	1	\$14,468,458.71	100%	0	\$0.00	NAJU	\$0.00	N
Total	MUKTUAUE INC.	1	\$14,468,458.71	100%	十	\$0.00		\$0.00	
10141	+		\$14,400,450.7±	100 /0	十	φυ.υυ		Φυ•υυ	
	PRUDENTIAL	$\overline{}$			十				
31377VEC1	MULTIFAMILY	1	\$17,584,206.07	100%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE INC.	'	 		4			igsquare	<u> </u>
Total		1	\$17,584,206.07	100%	0	\$0.00	0	\$0.00	
 		'	+		+				
31377VED9	PRUDENTIAL MIII TIEAMII V	1	¢12 497 707 76	100%	اما	ቀስ ሰስ	NT A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ι,
313//۷ΕD9	MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%		\$0.00	NAU	\$0.00	N
Total	WORTONGE II, C.	1	\$13,487,797.76	100%	0	\$0.00	0	\$0.00	
			<u></u>		Ť_	77		_	<u> </u>
	PRUDENTIAL				一				Ī
31377VEE7	MULTIFAMILY	1	\$14,544,018.73	100%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE INC.	!	1		4			لِبل	
Total	+	1	\$14,544,018.73	100%	0	\$0.00	0	\$0.00	
 	TO THE PROPERTY OF		+		+				
31377VEF4	PRUDENTIAL MULTIFAMILY	1	\$10,440,618.35	100%	ما	\$0.00	NΛ	\$0.00	N
513//VL14	MORTGAGE INC.	1	\$10,440,010.55	100 /		φυ.υυ	11/71/0	Φυ.υυ	1
Total	MORTORIOZ II. S.	1	\$10,440,618.35	100%	0	\$0.00	0	\$0.00	
					门			_	Ī
	PRUDENTIAL				丁				Ī
31377VEH0	MULTIFAMILY	1	\$13,604,786.70	100%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE INC.	!	115 504 705 70	: 22 07	\vdash	***		12.20	
Total		1	\$13,604,786.70	100%	0	\$0.00	0	\$0.00	
 	DD I ID DAIDI A I	!	+		+		-+	-	
31377VEJ6	PRUDENTIAL MULTIFAMILY	1	\$29,920,785.73	100%	10	\$0.00	NAC	\$0.00	N
513// 1230	MORTGAGE INC.	*	\$23,320,765.75	10070		ψυ.υυ	17/1	φυ.υυ	1
Total		1	\$29,920,785.73	100%	0	\$0.00	0	\$0.00	Ī
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	PRUDENTIAL				\prod				
31377VEK3	MULTIFAMILY	1	\$21,796,653.12	100%	0	\$0.00	NA 0	\$0.00	N
 	MORTGAGE INC.	!			+	10.00		1 - 20	
Total	+	1	\$21,796,653.12	100%	0	\$0.00	0	\$0.00	
 	ODDENI DA DIZ		+		+		-+	₩	
31377VEL1	GREEN PARK FINANCIAL LIMITED	1	\$11,505,441.83	100%	10	\$0.00	NΑC	\$0.00	Ι,
313//VEL1	PARTNERSHIP	1	\$11,505,771.05	100 /		φυ.υυ	11/73/0	Φυ.υυ	N
Total		1	\$11,505,441.83	100%	0	\$0.00	0	\$0.00	

					$\overline{}$		$\overline{}$		$\overline{}$
31377VEM9	GREEN PARK FINANCIAL LIMITED	1	\$12,177,952.38	100%	0	\$0.00	NAC	\$0.00	N
	PARTNERSHIP		\$15.1 7 7.0 7 0.00	1000	4	***		± 2, 0.0	
Total	+	1	\$12,177,952.38	100%	<u>0</u> -	\$0.00	0	\$0.00	
31377VEN7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$44,429,792.81	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$44,429,792.81	100%	0	\$0.00	0	\$0.00	
		!		!	+			igsquare	
31377VEP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$22,610,000.00	100%	0	\$0.00	0	\$0.00	
31377VEQ0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$16,077,535.19	100%	0	\$0.00	0	\$0.00	\equiv
		!		!	4			igsquare	<u> </u>
31377VER8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	Ш	\$0.00		\$0.00	
Total		1	\$21,277,483.58	100%	0	\$0.00	0	\$0.00	
31377VES6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%		\$0.00		\$0.00	
Total		1	\$19,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VET4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	Ш	\$0.00		\$0.00	
Total		1	\$14,300,000.00	100%	0	\$0.00	0	\$0.00	<u> </u>
31377VEU1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100%		\$0.00		\$0.00	
Total		1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VEV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA 0	\$0.00]
Total		1	\$15,300,000.00	100%	0	\$0.00	0	\$0.00	
31377VEW7	+	1	\$20,000,000.00	100%	0	\$0.00	NA 0	\$0.00	

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP									
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VEX5	RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		1	\$16,687,799.30	100%	0	\$0.00		0	\$0.00	
31377VEY3	RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$9,941,311.19	100%	0	\$0.00		0	\$0.00	
31377VEZ0	RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$16,791,919.04	100%	0	\$0.00		0	\$0.00	
31377VF22	CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00	
31377VF30	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$20,355,732.88	100%	0	\$0.00		0	\$0.00	
31377VF55	CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,577,581.95	100%	0	\$0.00		0	\$0.00	
31377VF63	CAPMARK FINANCE INC.	1	\$28,299,629.46	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$28,299,629.46	100%	0	\$0.00		0	\$0.00	
31377VF71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,247,809.18	100%	0	\$0.00		0	\$0.00	
31377VF89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$0.00	Λ
Total		1	\$4,742,049.80	100%	0	\$0.00		0	\$0.00	
31377VF97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		1	\$21,000,000.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31377VFA4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,479,493.07	100%	0	\$0.00		0	\$0.00	
31377VFB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		1	\$11,401,685.59	100%	0	\$0.00		0	\$0.00	
31377VFC0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$13,222,500.00	100%	0	\$0.00		0	\$0.00	
31377VFD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$37,467,500.00	100%	0	\$0.00		0	\$0.00	
31377VFE6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$18,892,500.00	100%	0	\$0.00		0	\$0.00	
31377VFF3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00			\$0.00	
Total		1	\$11,611,450.61	100%	0	\$0.00	l	0	\$0.00	
31377VFG1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%		\$0.00			\$0.00	
Total		1	\$11,769,326.89	100%	0	\$0.00		0	<u>\$0.00</u>	
31377VFH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,811,425.43	100%	0	\$0.00		0	\$0.00	
31377VFJ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00	
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31377VFK2	DEUTSCHE BANK BERKSHIRE	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.00	N
	MORTGAGE, INC.	1	111 700 000 00	1000	_	40.00		1 A A A A	
Total		1	\$14,500,000.00	100%	0	\$0.00		0 \$0.00	
		-			-			-	
31377VFL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$10,750,000.00	100%	0	\$0.00		0 \$0.00	
31377VFM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100%		\$0.00		0\$0.00	N
Total		1	\$13,300,000.00	100%	0	\$0.00		0 \$0.00	
	DEUTSCHE BANK								
31377VFN6	BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$14,000,000.00	100%	0	\$0.00		0 \$0.00	
					\perp				
31377VFP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA (\$0.00	N
Total		1	\$15,200,000.00	100%	0	\$0.00		0 \$0.00	
					\perp				
31377VFR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$11,000,000.00	100%	0	\$0.00		0 \$0.00	
31377VFS5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%		\$0.00		0\$0.00	
Total		1	\$37,420,000.00	100%	0	\$0.00		0 \$0.00	
31377VFT3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100%	0	\$0.00	NA	0\$0.00	N
Total	·	1	\$13,758,000.00	100%	0	\$0.00	(0 \$0.00	
31377VFU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100%	0	\$0.00	NA (\$0.00	N
Total		1	\$33,580,000.00	100%	0	\$0.00		0 \$0.00	
31377VFV8	DEUTSCHE BANK BERKSHIRE	1	\$21,197,158.23	100%	0	\$0.00	NA	0 \$0.00	N

	MORTGAGE, INC.				Ì					
Total	, i	1	\$21,197,158.23	100%	0	\$0.00		0	\$0.00	
	DEUTSCHE BANK							-		
31377VFW6	BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$40,452,000.00	100%	0	\$0.00	ı	0	\$0.00	
31377VFX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VFY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,000,000.00	100%	0	\$0.00	(0	\$0.00	
31377VFZ9	CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,083,438.04	100%	0	\$0.00		0	\$0.00	
31377VG39	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,824,319.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$15,824,319.09	100%	0	\$0.00	ı	0	\$0.00	
31377VG47	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,013,956.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$18,013,956.53	100%	0	\$0.00		0	\$0.00	
31377VG54	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$19,674,537.20	100%	0	\$0.00		0	\$0.00	
31377VG62	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$18,710,315.56	100%	0	\$0.00		0	\$0.00	

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31377VG70	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$58,600,000.00	100%	0	\$0.00	(\$0.00	
31377VG88	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0 \$0.00	N
Total		1	\$13,150,000.00	100%	0	\$0.00	(\$0.00	
31377VG96	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$10,917,000.00	100%	0	\$0.00		\$0.00	
31377VGA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$6,000,000.00	100%	0	\$0.00		\$0.00	
31377VGB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%		\$0.00	NA	0\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00	(\$0.00	
31377VGC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$150,000,000.00	100%		\$0.00		0\$0.00	N
Total		1	\$150,000,000.00	100%	0	\$0.00	(0 \$0.00	
31377VGD7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10 \$4,849,473.10	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	N
31377VGE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$8,700,000.00	100%	0	\$0.00		\$0.00	
31377VGF2 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,259,000.00 \$7,259,000.00	100% 100 %		\$0.00 \$0.00		0 \$0.00 0 \$0.00	N
			<i>\$1,223,000.00</i>	100 /0	,	Ψ3.00		Ψ.0.00	
31377VGG0	DEUTSCHE BANK BERKSHIRE	1	\$7,500,000.00	100%	0	\$0.00	NA	0 \$0.00	N

	MORTGAGE, INC.								
Total		1	\$7,500,000.00	100%)	\$0.00	0	\$0.00	
31377VGH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%)	\$0.00	NA 0	\$0.00	1
Total		1	\$6,500,000.00	100%)	\$0.00	0	\$0.00	
31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%)	\$0.00	NA 0	\$0.00	1
Total		1	\$7,601,680.77	100%)	\$0.00	0	\$0.00	
31377VGK1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%		\$0.00		\$0.00	N
Total		1	\$8,648,865.54	100%)	\$0.00	0	\$0.00	
31377VGL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%)	\$0.00	NA 0	\$0.00	N
Total		1	\$6,277,975.96	100%)	\$0.00	0	\$0.00	
31377VGM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%)	\$0.00	NA 0	\$0.00	N
Total		1	\$2,800,000.00	100%)	\$0.00	0	\$0.00	
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%)	\$0.00	NA 0	\$0.00	N
Total		1	\$5,639,549.19	100%)	\$0.00	0	\$0.00	
31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%		\$0.00		\$0.00	N
Total		1	\$13,809,007.54	100%)	\$0.00	0	\$0.00	
31377VGQ8 Total	PNC ARCS LLC	1 1	\$6,116,724.18 \$6,116,724.18	100% 100%	_	\$0.00 \$0.00		\$0.00 \$0.00	N
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100%)	\$0.00	NA 0	\$0.00	ľ
Total		1	\$6,350,000.00	100%		\$0.00		\$0.00	
31377VGS4 Total	PNC ARCS LLC	1 1	\$9,500,000.00 \$9,500,000.00	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	1
1 (1011			Ψ2,500,000.00	100 /0	+	ΨΟ•ΟΟ	U	Ψυισυ	

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31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100%	-	\$0.00		_	\$0.00	N
Total		1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100%	_	\$0.00			\$0.00	N
Total		1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00	
	ARCS COMMERCIAL									
31377VGV7	MORTGAGE	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, L.P.									
Total		1	\$6,162,994.13	100%	0	\$0.00		0	\$0.00	
31377VGW5	PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,750,846.02	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	
10001			φο,/εο,στοισ=	10070	Ť	Ψ 0.00		Ť	Ψ 0.00	
	ARCS COMMERCIAL				H					
31377VGX3	MORTGAGE	1	\$37,804,628.26	100%	0	\$0.00	NΔ	n	\$0.00	N
S13//VGAS	COMPANY, L.P.	1	Ψ57,004,020.20	100 /6		Ψ0.00	М	U	Φ0.00	1
Total	COMITAIVI, E.I.	1	\$37,804,628.26	100%	Λ	\$0.00		Λ	\$0.00	
10tai		1	\$57,004,020.20	100 %	V	φυ.υυ		υ	φυ.υυ	
	WA CHOVII A				H					
010778/08/1	WACHOVIA	1	ф2 000 755 5 2	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31377VGY1	MULTIFAMILY	1	\$3,008,755.52	100%	U	\$0.00	NA	U	\$0.00	N
	CAPITAL, INC.	-	φ 3 000 222 5 3	1000	H	Φ0.00		_	Φ0.00	
Total		1	\$3,008,755.52	100%	U	\$0.00		U	\$0.00	
					H					
	WACHOVIA									
31377VH20	MULTIFAMILY	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL, INC.				H					
Total		1	\$24,250,000.00	100%	0	\$0.00		0	\$0.00	
	WACHOVIA									
31377VH38	MULTIFAMILY	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL, INC.									
Total		1	\$15,500,362.65	100%	0	\$0.00		0	\$0.00	
	WACHOVIA									
31377VH46	MULTIFAMILY	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL, INC.									
Total		1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00	
	WACHOVIA				Ħ			Г		
31377VH53	MULTIFAMILY	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL, INC.	-	Ψ2 :, :10, / 05 : / 0	10070		Ψ0.00	- 1,1-2		φσ.σσ	-
Total		1	\$24,410,769.73	100%	0	\$0.00		O	\$0.00	
				200 /0	Ħ	Ψ0.00		Ť	+ ~,00	
	WACHOVIA				H			H		
31377VH61	MULTIFAMILY	1	\$10,407,667.75	100%	0	\$0.00	NΙΛ	٨	\$0.00	N
513// VIIOI	CAPITAL, INC.	1	Ψ10,π07,007.73	100 //	ľ	Ψυ.υυ	11/1	ľ	φυ.υυ	1)
<u> </u>	CALITAL, INC.									

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Total		1	\$10,407,667.75	100%	0	\$0.00	0	\$0.00	
31377VH79	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$10,644,205.29	100%	0	\$0.00	0	\$0.00	
31377VH87	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VH95	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$10,839,769.17	100%	0	\$0.00	0	\$0.00	
31377VHA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,800,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$13,800,000.00	100%	0	\$0.00	0	\$0.00	
31377VHB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00			\$0.00		\$0.00	
Total		1	\$13,230,000.00	100%	0	\$0.00	0	\$0.00	
31377VHC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VHD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00			\$0.00		\$0.00	
Total		1	\$13,200,000.00	100%	0	\$0.00	0	\$0.00	
31377VHE4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00			\$0.00		\$0.00	
Total		1	\$50,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VHG9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$17,178,960.02	100%	0	\$0.00	0	\$0.00	
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	CHARTERMAC				П				
31377VНЈ3	MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$15,381,867.49	100%	0	\$0.00		\$0.00	
31377VHK0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	Ц	\$0.00		0 \$0.00	
Total		1	\$13,000,000.00	100%	0	\$0.00		0 \$0.00	
31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%		\$0.00		0\$0.00	N
Total		1	\$11,925,000.00	100%	0	\$0.00		0 \$0.00	
31377VHM6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$40,000,000.00	100%	0	\$0.00		0 \$0.00	
31377VHN4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	Ш	\$0.00		0\$0.00	
Total		1	\$18,000,000.00	100%	0	\$0.00	(0 \$0.00	
31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$14,780,000.00	100%	0_	\$0.00		0 \$0.00	
31377VHQ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	Ц	\$0.00		0 \$0.00	
Total	+	1	\$22,000,000.00	100%	U	\$0.00		0 \$0.00	
31377VHR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%		\$0.00		0\$0.00	
Total		1	\$48,262,900.00	100%	0	\$0.00	(\$0.00	
31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00 \$11,467,000.00	100% 100 %		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			Ψ-2,,		Ť	T ***		4	
31377VHT1	WACHOVIA MULTIFAMILY	1	\$16,080,000.00	100%	0	\$0.00	NA	\$0.00	N

	CAPITAL, INC.				I					
Total		1	\$16,080,000.00	100%	0	\$0.00		0	\$0.00	
31377VHU8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$53,789,978.12	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$53,789,978.12	100%	0	\$0.00		0	\$0.00	
31377VHV6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$13,661,344.37	100%	0	\$0.00		0	\$0.00	
31377VHW4	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$110,600,100.00						\$0.00	
Total		1	\$110,600,100.00	100%	0	\$0.00		0	\$0.00	
31377VHX2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$48,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ28	COLUMN GUARANTEED LLC	1	\$13,250,000.00			·			\$0.00	N
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ36	COLUMN GUARANTEED LLC	1	\$18,000,000.00						\$0.00	N
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ44	COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00			\$0.00	N
Total		1	\$14,050,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ51	COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		1	\$32,200,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ69	COLUMN GUARANTEED LLC	1	\$17,000,000.00						\$0.00	
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ77	COLUMN GUARANTEED LLC	1	\$14,630,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$14,630,000.00	100%	0	\$0.00		0	\$0.00	
		1								

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31377VJA0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,455,000.00	100%	0	\$0.00		ŋ	\$0.00	
Total		-	Ψιο,ιου,	= v v	Ħ	₩			ψοτι	
31377VJB8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00			\$0.00	N
Total		1	\$11,761,500.00	100%	0	\$0.00		0	\$0.00	
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31377VJC6	WELLS FARGO BANK N.A.	1	\$26,000,000.00		Ш	·			\$0.00	
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00	
31377VJH5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00	
31377VJK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00						\$0.00	N
Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00	
31377VJN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,268,461.41	100%	0	\$0.00		0	\$0.00	
31377VJP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$23,186,371.10	100%	0	\$0.00		0	\$0.00	
31377VJQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	0	\$0.00	N

Total	<u> </u>	1	¢14.160.205.11	1000	٨	φ α α α	ام	φ <u>η</u> η η	
Total		1	\$14,169,395.11	100%	U	\$0.00		\$0.00	
31377VJR3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,121,931.32	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$11,121,931.32	100%	0	\$0.00	0	\$0.00	
31377VJS1	GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$18,768,128.92	100%	0	\$0.00	0	\$0.00	
31377VJT9	GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$24,210,520.85	100%	0	\$0.00	0	\$0.00	
31377VJU6	GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$17,361,109.24	100%	0	\$0.00	0	\$0.00	
31377VJV4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%		\$0.00		\$0.00	
Total		1	\$10,854,157.41	100%	0	\$0.00	0	\$0.00	
31377VJW2	GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100%	0	\$0.00		\$0.00	
Total		1	\$11,431,237.23	100%	0	\$0.00	0	\$0.00	
31377VJX0	GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%		\$0.00		\$0.00	
Total		1	\$14,112,665.35	100%	0	\$0.00	0	\$0.00	
31377VJY8	GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00		\$0.00	
Total		1	\$13,165,653.91	100%	0	\$0.00	0	\$0.00	
31377VJZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$32,404,388.54	100%	0	\$0.00	0	\$0.00	
1									

31377VK26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100% 0	\$0.00	NA 0 \$0.00	N
Total	WIAKKETS, IINC	1	\$2,591,942.23	100% 0	\$0.00	0 \$0.00	
<u>। () () () () () () () () () () () () () </u>	+	1	\$2,591,942.25	100%	\$0.00	0 20.00	
	WENCODD DE VI		+		- 	- 	
31377VK34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,079,876.53	100% 0	\$0.00	0 \$0.00	
			,				
31377VK42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,489,889.78	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,489,889.78	100% 0	\$0.00	0 \$0.00	
31377VK59	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,397,261.11	100% 0	\$0.00	0 \$0.00	
31377VK67	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,844,036.03	100% 0	\$0.00	0 \$0.00	
			,				
31377VK75	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$3,032,888.49	100% 0	\$0.00	0 \$0.00	
			,				
31377VK83	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00	
31377VK91	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,793,320.21	100% 0	\$0.00	0 \$0.00	
				$\longrightarrow \coprod$		-	
31377VKA8	COLUMN GUARANTEED LLC	1	\$21,190,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$21,190,000.00	100% 0	\$0.00	0 \$0.00	
31377VKB6	COLUMN	1	\$15,213,674.84	100% 0	\$0.00	NA 0 \$0.00	N
	GUARANTEED LLC	ı		1 1	<u> </u>		

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	WELLS FARGO BANK				H	† 2. 20		,		
31377VKC4	N.A.	1	\$12,809,181.78	100%	Ш	\$0.00			\$0.00	N
Total		1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00	
	WELL GEARCO DANK	'	+		${\it H}$					
31377VKD2	WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,357,418.90	100%	0	\$0.00		0	\$0.00	
			 		$oldsymbol{ee}$					
31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,013,857.09	100%	0	\$0.00		0	\$0.00	
			+	!	ert					
31377VKF7	WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,635,037.95	100%	0	\$0.00		0	\$0.00	
			 		$oldsymbol{arphi}$					
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00	
		'			Ц					
31377VKH3	WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
 	WELL CEAD CO DANK		+	!	${f H}$					
31377VKJ9	WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$21,866,527.01	100%	0	\$0.00		0	\$0.00	
 	AMEDICAN		+		${f H}$					
31377VKK6	AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,851,351.96	100%	0	\$0.00		0	\$0.00	
		'	1		Ц					
31377VKL4	AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,750,306.50	100%	0	\$0.00		0	\$0.00	
31377VKM2	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$120,440,000.00	100%	Ц	\$0.00			\$0.00	N
Total		1	\$120,440,000.00	100%	0	\$0.00		0	\$0.00	
31377VKN0	WACHOVIA MULTIFAMILY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

l <u>L</u>	CAPITAL, INC.	!	1		_			<u> </u>	
Total		1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VKX8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$8,638,184.95	100%	0_	\$0.00	0	\$0.00	<u> </u>
31377VKY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$8,784,037.77	100%	0	\$0.00	0	\$0.00	
31377VKZ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%		\$0.00		\$0.00	N
Total		1	\$4,804,925.31	100%	0	\$0.00	0	\$0.00	
31377VLG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$22,251,946.56	100%	0	\$0.00	0	\$0.00	
31377VLH2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	ψ10,7 · ., 2 · 2. · ·	100%		\$0.00		\$0.00	1
Total	+	1	\$13,974,272.57	100%	0	\$0.00	U	\$0.00	
31381N2D4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100%		\$0.00		\$0.00	1
Total		1	\$11,910,000.00	100%	0	\$0.00	0	\$0.00	
31381N2F9	WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00		\$0.00	I
Total		1	\$2,996,480.24	100%	0	\$0.00	0	\$0.00	
31381N2G7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,748,024.63	100%		\$0.00		\$0.00]
Total		1	\$1,748,024.63	100%	0_	\$0.00	0	\$0.00	
31381N2U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,00 0,00 0.00	100%		\$0.00		\$0.00]
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00	
31381N2W2		1	\$11,000,000.00	100%	0	\$0.00	NA 0	\$0.00]

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	CAPITAL	ļ	1	!	1				
	CORPORATION		111 222 222 22	122.07	oth	*** ***			
Total	+	1	\$11,000,000.00	100%	<u> </u>	\$0.00		\$0.00	
	ARBOR		+		+		-+	+++	
31381N3D3	COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$836,830.61	100%	0	\$0.00	0	\$0.00	
	ARBOR		+		十		-+	+	
31381N3H4	COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$2,824,730.24	100%	0	\$0.00	0	\$0.00	
	ARBOR		+		+		-+	+	
31381N3M3	COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$1,509,533.03	100%	0	\$0.00	0	\$0.00	
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31381N3Q4	BEECH STREET CAPITAL, LLC	1	φε,:20,000.00	100%		\$0.00		\$0.00	N
Total		1	\$5,426,000.00	100%	0	\$0.00	0	\$0.00	
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		2	\$71,500,000.00	100%	0	\$0.00	0	\$0.00	
<u> </u>	WELLS FARGO BANK		1		一	+2.00			
31381N4L4	N.A.	1	7 0, 102 ,22 010 0	100%		\$0.00		\$0.00	N
Total	+	1	\$8,439,996.38	100%	0_	\$0.00	0	\$0.00	
	GREYSTONE			——	十				
31381N4T7	SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	
	CDEXCEONE		+		+		-+	-	
31381N4U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
 	CBRE MULTIFAMILY		+		十		-+		
31381N4V2	CAPITAL, INC.	1	\$23,185,000.00	100%		\$0.00		\$0.00	N
Total		1	\$23,185,000.00	100%	0	\$0.00	0	\$0.00	
31381N4W0	ARBOR COMMERCIAL	1	\$1,498,439.55	100%	0	\$0.00	NA 0	\$0.00	N

	FUNDING LLC			ľ	. [1.		
Total		1	\$1,498,439.55	100%	0	\$0.00	0	\$0.00	
31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$2,097,525.05	100%	0	\$0.00	0	\$0.00	
31381N4Z3	ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$670,360.20	100%	0	\$0.00	0	\$0.00	
31381N5C3	ARBOR COMMERCIAL FUNDING LLC	1	\$958,991.81	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$958,991.81	100%	0	\$0.00	0	\$0.00	
		<u> </u>			$oldsymbol{\perp}$				
31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$640,356.68	100%	0	\$0.00	0	\$0.00	
31381N5E9	CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1		100%		\$0.00		\$0.00	
31381N5K5	CWCAPITAL	1	\$8,485,791.33	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$8,485,791.33	100%	0	\$0.00	0	\$0.00	
31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%		\$0.00	NA 0		N
Total		1	\$11,272,000.00	100%	0	\$0.00	0	\$0.00	
31381N5R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00	
31381N5T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	+ 1,000,000	100%		\$0.00		\$0.00	N
Total		1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00	
31381N5U3	JP MORGAN CHASE BANK, NA	1	\$499,136.15	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$499,136.15	100%	0	\$0.00	0	\$0.00	
31381N5V1		1	\$19,305,000.00	100%	0	\$0.00	NA 0	\$0.00	1

	PNC MULTIFAMILY									
TD 4.1	MORTGAGE LLC	4	#10.20 7 .000.00	1000	_	φο οο		_	ΦΩ ΩΩ	
Total		1	\$19,305,000.00	100%	U	\$0.00		U	\$0.00	
31381N5Y5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,701,000.00	100%	0	\$0.00	NA	0	\$0.00	Î
Total		1	\$46,701,000.00	100%	0	\$0.00		0	\$0.00	
31381N6D0	WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00	
31381N6E8	GREYSTONE SERVICING CORPORATION INC.	1	+ -,- / -,	100%		\$0.00			\$0.00	1
Total		1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00	
31381N6H1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%		\$0.00			\$0.00	1
Total		1	\$1,847,873.27	100%	0	\$0.00		0	\$0.00	
31381N6J7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$2,172,731.98	100%	0	\$0.00		0	\$0.00	
31381N6K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%		\$0.00			\$0.00	1
Total		1	\$1,448,487.98	100%	0	\$0.00		0	\$0.00	
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00			\$0.00	
Total		1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00	
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	, , , ,	100%		\$0.00			\$0.00	1
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381N6P3	WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$1,747,499.89	100%	0	\$0.00		0	\$0.00	
l l										

31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$1,620,000.00	100%	0	\$0.00	0	\$0.00	
31381N6S7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$2,439,337.35	100%	0	\$0.00	0	\$0.00	_
31381N6T5	M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%		\$0.00		\$0.00	N
Total		1	\$17,900,000.00	100%	0	\$0.00	0	\$0.00	
31381N6U2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$ 0,00 1,00 2.2 0	100%		\$0.00		\$0.00	N
Total		1	\$6,394,032.28	100%	0	\$0.00	0	\$0.00	
31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$1,292,500.00	100%	0	\$0.00	0	\$0.00	
31381N6Z1	PNC MULTIFAMILY MORTGAGE LLC	1	42,670,000.00	100%		\$0.00		\$0.00	N
Total		1	\$9,570,000.00	100%	0	\$0.00	0	\$0.00	
31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	70,000,000	100%		\$0.00		\$0.00	N
Total		1	\$3,380,000.00	100%	0	\$0.00	0	\$0.00	
31381N7B3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA 0	\$0.00	N
Total		1	\$4,725,000.00	100%	0	\$0.00	0	\$0.00	
31381N7C1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%		\$0.00		\$0.00	N
Total	_	1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	
31381N7D9	ARBOR COMMERCIAL FUNDING LLC	1	42,000,000	100%		\$0.00		\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31381N7F4		1	\$3,200,000.00	100%	0	\$0.00	NA 0	\$0.00	N

	WALKER & DUNLOP, LLC						
Total		1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00	
31381N7G2	CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		3	\$71,152,000.00	100% 0	\$0.00	0 \$0.00	
31381N7J6	RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100% 0	\$0.00	NA 0 \$0.00	N
Total		2	\$3,331,838.52	100% 0	\$0.00	0 \$0.00	
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$9,200,000.00	100% 0	\$0.00	0 \$0.00	
31381N7L1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00	
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,310,031.02	100% 0	\$0.00	0 \$0.00	
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$9,420,000.00	100% 0	\$0.00	0 \$0.00	
31381NQA4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00	
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,850,000.00	100% 0	\$0.00	0 \$0.00	
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$8,937,000.00	100% 0	\$0.00	0 \$0.00	
31381NU84	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$14,000,000.00	100% 0	\$0.00	0 \$0.00	
31381NUC5		1	\$8,825,222.98	100% 0	\$0.00	NA 0 \$0.00	N

	WELLS FARGO BANK N.A.									
Total		1	\$8,825,222.98	100%	0	\$0.00		0	\$0.00	
31381NVE0	BEECH STREET CAPITAL, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,283,138.22	100%	0	\$0.00	(0	\$0.00	
31381NXY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,643,000.00	100%	0	\$0.00		0	\$0.00	
31381NY72	BEECH STREET CAPITAL, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,488,396.45	100%	0	\$0.00	I	0	\$0.00	
31381NYT4	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00	
31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NZA4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,894,946.00	100%	0	\$0.00	l	0	\$0.00	
31381NZF3	BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,085,911.69	100%	0	\$0.00	I	0	\$0.00	
31381NZH9	WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,488,444.44	100%	0	\$0.00	I	0	\$0.00	
31381NZN6	WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,392,000.00	100%	0	\$0.00		0	\$0.00	
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,366,870.54	100%	0	\$0.00		0	\$0.00	

31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%		\$0.00	NA	\$0.00) N
Total	01,511,6,226	1	\$1,248,724.19	100%	1	\$0.00	(\$0.00	<u> </u>
Total		<u> </u>	Ψ 1 9 27 091 27 012	100 /0	<u>'</u>	ψυ.υυ		υ φυ•υτ	1
31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%		\$0.00		\$0.00	
Total		1	\$4,130,533.21	100%)	\$0.00	(\$0.00	
31381NZT3	HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00			\$0.00		\$0.00	
Total		1	\$4,100,000.00	100%)	\$0.00	(\$0.00	
31381NZU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%)	\$0.00	NA	\$0.00) N
Total		1	\$19,550,000.00	100%)	\$0.00	(\$0.00	
31381NZV8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00			\$0.00		\$0.00	
Total		1	\$3,445,000.00	100%)	\$0.00	(\$0.00	
31381NZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00			\$0.00		\$0.00	
Total		1	\$1,000,000.00	100%)	\$0.00	(\$0.00	
31381NZZ9	WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%)	\$0.00	NA	\$0.00) N
Total		1	\$1,997,716.48	100%)	\$0.00	(\$0.00	
31381PA24	WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%)	\$0.00	NA	\$0.00) N
Total		1	\$6,492,544.68	100%)	\$0.00	(\$0.00	
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00			\$0.00		\$0.00	
Total		1	\$1,802,500.00	100%)	\$0.00	(\$0.00	
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00			\$0.00		\$0.00	
Total		1	\$30,000,000.00	100%)	\$0.00	(\$0.00	

31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	PONDING ELC	1	\$15,500,000.00	100% 0	\$0.00	0 \$0.00	
			+ , , 		7 3 3 3		
31381PAB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$7,000,000.00	100% 0	\$0.00	0 \$0.00	
31381PAG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	
31381PAM0	WELLS FARGO BANK N.A.	1	\$28,566,972.13	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$28,566,972.13	100% 0	\$0.00	0 \$0.00	
31381PAN8	WELLS FARGO BANK N.A.	1	\$11,120,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$11,120,000.00	100% 0	\$0.00	0 \$0.00	
31381PAQ1	WELLS FARGO BANK N.A.	1	\$6,919,517.38	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$6,919,517.38	100% 0	\$0.00	0 \$0.00	
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,800,000.00	100% 0	\$0.00	0 \$0.00	
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$97,664,000.00	100% 0	\$0.00	0 \$0.00	
31381PAV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$96,560,000.00	100% 0	\$0.00	0 \$0.00	
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$43,941,867.78	100% 0	\$0.00	0 \$0.00	
31381PAX6		1	\$3,535,742.94	100% 0	\$0.00	NA 0 \$0.00	N

	BEECH STREET CAPITAL, LLC								
Total		1	\$3,535,742.94	100%	0	\$0.00		\$0.00	
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0\$0.00	1
Total		1	\$862,500.00	100%	0	\$0.00		0 \$0.00	
31381PAZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		1	\$16,420,000.00	100%	0	\$0.00		0 \$0.00	
31381PB23	ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100%	0	\$0.00	NA	0 \$0.00	1
Total		1	\$1,347,540.85	100%	0	\$0.00		0 \$0.00	
31381PBA5	PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$17,192,102.64	100%	0	\$0.00		0 \$0.00	
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$525,000.00	100%	0	\$0.00		0 \$0.00	
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$5,967,317.45	100%	0	\$0.00		0 \$0.00	
31381PBE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00		0 \$0.00	
Total		1	\$1,100,000.00	100%	0	\$0.00		0 \$0.00	
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$900,000.00	100%	0	\$0.00	(0 \$0.00	
31381PBG2	BEECH STREET CAPITAL, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0\$0.00	N
Total		1	\$4,794,802.73	100%	0	\$0.00		0 \$0.00	
31381РВН0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	0\$0.00	N

Total		1	\$17,810,000.00	100%	0	\$0.00	(\$0.00	
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31381PBJ6	BEECH STREET CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$13,090,000.00	100%	0	\$0.00	(\$0.00	
31381PBL1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA (\$0.00	N
Total		1	\$5,362,000.00	100%	0	\$0.00	(\$0.00	
31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%		\$0.00		\$0.00	N
Total		1	\$17,600,000.00	100%	0	\$0.00	(\$0.00	
31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$1,150,000.00	100%	0	\$0.00	(\$0.00	
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%		\$0.00		\$0.00	N
Total		1	\$1,873,044.80	100%	0	\$0.00	(\$0.00	
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%		\$0.00		\$0.00	N
Total		1	\$9,100,000.00	100%	0	\$0.00	(\$0.00	
31381PBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100%		\$0.00		\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	(\$0.00	
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%		\$0.00	NA (\$0.00	N
Total		1	\$11,705,594.56	100%	0	\$0.00	(\$0.00	
31381PBV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%		\$0.00		\$0.00	N
Total		1	\$6,059,000.00	100%	0	\$0.00	(\$0.00	
31381PBW7	ARBOR COMMERCIAL	1	\$1,297,924.37	100%	0	\$0.00	NA	\$0.00	N

	FUNDING LLC									
Total		1	\$1,297,924.37	100%	0	\$0.00	(0	\$0.00	
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00		-	\$0.00	1
Total		1	\$11,829,000.00	100%	0	\$0.00	(0	\$0.00	
21201DD70	CWCADITAI	1	\$22,042,000,00	10007	0	\$0.00	NIA (2	ቀለ ለለ	
31381PBZ0	CWCAPITAL	1	\$33,042,000.00 \$33,042,000.00	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	1
Total		1	\$33,042,000.00	100%	V	\$0.00		ע	ֆս.սս	
31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	О	\$0.00	I
Total	·	1	\$7,000,000.00	100%	0	\$0.00	(0	\$0.00	
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NIA (1	\$0.00	
Total	CWCAPITAL	1	\$6,937,000.00 \$6,937,000.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
1 Otai		1	\$0,937,000.00	100%	V	\$0.00		י	ՖՍ.ՍՍ	
31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA (О	\$0.00	1
Total		1	\$3,296,171.77	100%	0	\$0.00		0	\$0.00	
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NIA (1	\$0.00	
Total	CWCAPITAL	1	\$5,893,140.07 \$5,893,140.07	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1
lotai		1	\$5,695,140.07	100 %	U	\$0.00	•	י	ՓՄ.Մ Մ	
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	Э	\$0.00	ſ
Total		1	\$10,425,000.00	100%	0	\$0.00	(0	\$0.00	
31381PCG1	CWCAPITAL	1	\$11,370,000.00	100%	0	\$0.00	NA ()	\$0.00	1
Total	O WELLITTIE	1	\$11,370,000.00	100%		\$0.00			\$0.00	
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31381РСН9	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	О	\$0.00	Ī
Total		1	\$910,000.00	100%	0	\$0.00	(0	\$0.00	
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31381PCL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100%	0	\$0.00	NA	О	\$0.00	1
Total		1	\$4,993,506.90	100%	0	\$0.00	(0	\$0.00	
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31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	О	\$0.00	1
Total		1	\$6,000,000.00	100%	0	\$0.00	(0	\$0.00	
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	O	\$0.00	NA	0	\$0.00	N
	1	\$4,600,000,00	100%	0	\$0.00		0	\$0.00	
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ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$855,000.00	100%	0	\$0.00		0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.00	N
LLC	1	\$3 825 881 00	100%	٨	\$0.00		Λ	ባብ በ2	
+	1	\$3,0 2 3,001.99	100 %	V	\$0.00		υ	Φυ.υυ	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00	
				Ц					
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	O	\$0.00	NA	0	\$0.00	N
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	o	\$0.00	NA	0	\$0.00	N
	1	\$13,985,779.27	100%	0	\$0.00		0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$8,104,500.00	100%	0	\$0.00		0	\$0.00	
				\coprod					
RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$8,496,600.00	100%	0	\$0.00		0	\$0.00	
				Ц					
RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL INC. ALLIANT CAPITAL LLC M & T REALTY CAPITAL CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC CBRE MULTIFAMILY CAPITAL, INC. ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC	MORTGAGE CAPITAL INC. 1 ALLIANT CAPITAL 1 LLC 1 M & T REALTY CAPITAL 1 CORPORATION 1 GRANDBRIDGE REAL ESTATE CAPITAL 1 LLC 1 CBRE MULTIFAMILY CAPITAL 1 LLC 1 ALLIANT CAPITAL 1 LLC 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 PRUDENTIAL MULTIFAMILY 1 MORTGAGE INC. 1 RED MORTGAGE 1 CAPITAL, LLC 1 RED MORTGAGE 1 1 RED MORTGAGE 1 1	MORTGAGE CAPITAL 1 \$4,600,000.00 INC. 1 \$4,600,000.00 ALLIANT CAPITAL 1 \$855,000.00 M & T REALTY CAPITAL 1 \$3,080,000.00 CORPORATION 1 \$3,080,000.00 CORPORATION 1 \$3,825,881.99 LLC 1 \$3,825,881.99 CBRE MULTIFAMILY CAPITAL 1 \$2,250,000.00 ALLIANT CAPITAL 1 \$2,250,000.00 CORPORATION 1 \$2,450,000.00 CORPORATION INC. 1 \$1,000,000.00 CORPORATION INC. 1 \$1,000,000.00 CORPORATION INC. 1 \$1,000,000.00 CORPORATION INC. 1 \$13,985,779.27 MORTGAGE INC. 1 \$13,985,779.27 RED MORTGAGE CAPITAL, LLC 1 \$8,496,600.00 RED MORTGAGE 1 \$8,496,600.00 RED M	MORTGAGE CAPITAL INC. 1 \$4,600,000.00 100% ALLIANT CAPITAL LLC 1 \$855,000.00 100% M & T REALTY CAPITAL 1 \$3,080,000.00 100% M & T REALTY CAPITAL 1 \$3,080,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,825,881.99 100% LLC 1 \$3,825,881.99 100% CBRE MULTIFAMILY 1 \$2,250,000.00 100% CBRE MULTIFAMILY 1 \$2,250,000.00 100% ALLIANT CAPITAL 1 \$2,450,000.00 100% GREYSTONE SERVICING 1 \$1,000,000.00 100% GREYSTONE SERVICING 1 \$1,000,000.00 100% PRUDENTIAL MULTIFAMILY 1 \$13,985,779.27 100% PRUDENTIAL MULTIFAMILY 1 \$13,985,779.27 100% RED MORTGAGE CAPITAL, LLC 1 \$8,104,500.00 100% RED MORTGAGE 1 \$8,496,600.00 100%	MORTGAGE CAPITAL 1 \$4,600,000.00 100% 0 100C. 1 \$4,600,000.00 100% 0 100% 0 100C 0 100	MORTGAGE CAPITAL INC.	MORTGAGE CAPITAL INC.	MORTGAGE CAPITAL 1 \$4,600,000.00 100% 0 \$0.00 NA 0 INC.	MORTGAGE CAPITAL 1 \$4,600,000.00 100% 0 \$0.00 NA 0 \$0.00

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Total		1	\$12,175,600.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31381PD70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	О	\$0.00	N
Total		1	\$5,525,000.00	100%	0	\$0.00	(0	\$0.00	
31381PDA3	CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA ()	\$0.00	N
Total		1	\$2,456,000.00	100%	0	\$0.00	(0	\$0.00	
31381PDB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	О	\$0.00	N
Total		1	\$2,128,000.00	100%	0	\$0.00	(0	\$0.00	
31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	О	\$0.00	N
Total		1	\$6,400,000.00	100%	0	\$0.00	(0	\$0.00	
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31381PDD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	o	\$0.00	NA	О	\$0.00	N
Total		1	\$1,787,500.00	100%	0	\$0.00	(0	\$0.00	
31381PDE5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	С	\$0.00	N
Total		1	\$3,200,000.00	100%	0	\$0.00	(0	\$0.00	
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	О	\$0.00	N
Total		1	\$3,400,000.00	100%	0	\$0.00	(0	\$0.00	
31381PDG0	BEECH STREET CAPITAL, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	О	\$0.00	N
Total		1	\$28,000,000.00	100%	0	\$0.00	(0	\$0.00	
31381PDQ8	CWCAPITAL	1	\$31,500,000.00	100%		\$0.00	NIA (<u> </u>	\$0.00	N
Total	CWCAITIAL	1	\$31,500,000.00 \$31,500,000.00		Н	\$0.00 \$0.00	1 1	_	\$0.00 \$0.00	
)		П	т		1		
31381PDT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$2,177,000.00	100%	0	\$0.00		0	\$0.00	

31381PDW5	GREYSTONE SERVICING	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00	
Total			\$1,000,000.00	100 /6 0	φ 0. 00	υ φυ.υυ	
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00	
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$7,656,900.00	100% 0	\$0.00	0 \$0.00	
			_				
31381PE20	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00	
			-	\longrightarrow			
31381PE38	BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$37,500,000.00	100% 0	\$0.00	0 \$0.00	
31381PE46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,875,000.00	100% 0	\$0.00	0 \$0.00	
				-			
31381PE53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,367,200.00	100% 0	\$0.00	0 \$0.00	
	CONTROL DIE		 	\longrightarrow			
31381PE61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.00	
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$7,957,000.00	100% 0	\$0.00	0 \$0.00	
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31381PE87	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,200,000.00	100% 0	\$0.00	0 \$0.00	
31381PEB0		1	\$27,300,000.00	100% 0	\$0.00	NA 0 \$0.00	N

I I	M & T REALTY	ľ	l		ı	İ	11 1	
	CAPITAL							
	CORPORATION							_
Total		1	\$27,300,000.00	100%	0	\$0.00	0 \$0.00	
	1 5777 OP				-		- 	
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total		1	\$5,700,000.00	100%	0	\$0.00	0 \$0.00	
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total		1	\$3,700,000.00	100%	0	\$0.00	0 \$0.00	
31381PEE4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00	0 \$0.00	
31381PET1	Unavailable	1	\$31,875,000.00	100%	_	\$0.00	NA 0 \$0.00	N
Total		1	\$31,875,000.00	100%	0	\$0.00	0 \$0.00	
31381PEX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total	WHINEIS, INC	1	\$33,000,000.00	100%	0	\$0.00	0 \$0.00	
			+			, -		
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,995,000.00	100%	0	\$0.00	0 \$0.00	
31381PF37	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total		1	\$25,500,000.00	100%	0	\$0.00	0 \$0.00	
					-			
31381PF52	NCB, FSB	1	\$1,150,000.00	100%	-1	\$0.00	NA 0 \$0.00	N
Total		1	\$1,150,000.00	100%	0	\$0.00	0 \$0.00	
31381PF94	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total	Control of the contro	1	\$3,000,000.00	100%	0	\$0.00	0 \$0.00	
31381PFF0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA 0 \$0.00	N
Total	, , , , , , ,	3	\$23,314,000.00	100%	0	\$0.00	0 \$0.00	
31381PFG8		1	\$2,519,000.00	100%	0	\$0.00	NA 0 \$0.00	N

1	CENTERLINE	I	ĺ	11	Ī	11 1	
	MORTGAGE CAPITAL						
	INC.						
Total	inve.	1	\$2,519,000.00	100% 0	\$0.00	0 \$0.00	
10tai	+		\$4,519,000.00	100 % 0	Φυ.υυ	U \$0.00	
	M 2-T DEALTY						
212010010	M & T REALTY	1	\$2,000,000,00	1000/0	ΦΩ ΩΩ	374 000 00	
31381PFJ2	CAPITAL	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
- · ·	CORPORATION		\$\$ 000 000 00	1000/ 0	Φ0.00	0,00	
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	
	CENTERLINE		1				
21201DEV0		1	00 000 000	100% 0	\$0.00	NIA 000 00	N
31381PFK9	MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	\$0.00	NA 0 \$0.00	N
Total	IINC.	1	\$920,000.00	100% 0	\$0.00	0 \$0.00	
1 Otai		1	\$ 720,000.00	100%	\$0.00	U \$0.00	
	CENTED INE	-	+				
21201DEL 7	CENTERLINE MODECA CE CA DITA I	1	\$2,000,000,00	10007.0	ΦΩ ΩΩ	NIA 0 00 00	
31381PFL7	MORTGAGE CAPITAL	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
T-4-1	INC.	1	\$2,000,000,00	100% 0	ቀለ ለለ	0 \$0.00	
Total	+	1	\$3,000,000.00	100%	\$0.00	<u> </u>	
	KEYCORP REAL		+				
31381PFP8	ESTATE CAPITAL	1	\$4,475,000.00	100% 0	\$0.00	NA 0 \$0.00	N
313611776	MARKETS, INC	1	\$4,473,000.00	100%	\$0.00	NAJUJO.00	N
T-4-1	WIARREIS, INC	1	\$4 475 000 00	100% 0	\$0.00	0 \$0.00	
Total	+	1	\$4,475,000.00	100%	\$0.00	<u>U</u> \$0.00	
	ODDE MILITIEAMII V		+			++ +	
31381PFR4	CBRE MULTIFAMILY	1	\$9,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
T .4-1	CAPITAL, INC.	1	40 000 000 00	1000/ 0	ቀለ ለሰ	0000	
Total	+	1	\$9,000,000.00	100% 0	\$0.00	0 \$0.00	
	22 27 (2M2) 12		+				
21201PETE0	GREYSTONE		\$1.501.000.00	10000	\$0.00	37 1 0 00 00	, I
31381PFT0	SERVICING	1	\$1,691,000.00	100% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION INC.	1	\$4 <94 000 00	1000 0	ΦΩ ΩΩ	00000	
Total		1	\$1,691,000.00	100% 0	\$0.00	0 \$0.00	
	CDEV/CEONE						
21201DEU7	GREYSTONE	ا	\$2.057.500.00	1000/ 0	ΦΩ ΩΩ	NI A LOUGO OO	
31381PFU7	SERVICING	2	\$2,957,500.00	100% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION INC.		\$2.055.500.00	1000/ 0	Φ0.00	0,00	
Total	 	2	\$2,957,500.00	100% 0	\$0.00	0 \$0.00	
						- 	
212017575	GREYSTONE		\$1,000,000,00	10000	\$0.00	37 1 0 00 00	
31381PFV5	SERVICING	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
- ·	CORPORATION INC.	- 1	\$4.000.000.00	1000 0	40.00	0,00	
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00	
31381PFW3	ALLIANT CAPITAL	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
T-4-1	LLC	1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	
Total		1	\$ 2,000,000.00	100% 0	Φυ. υυ	Ս ֆՍ.ՍՍ	

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31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,295,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	LLC	1	\$3,295,000.00	100% 0	\$0.00	0 \$0.00	
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$8,856,000.00	100% 0	\$0.00	0 \$0.00	
31381PFZ6	FREMONT BANK	1	\$700,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$700,000.00	100% 0	\$0.00	0 \$0.00	
31381PG51	NCB, FSB	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	,	1	\$10,000,000.00	100% 0	\$0.00	0 \$0.00	
31381PG77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	,	1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	
31381PG85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,830,000.00	100% 0	\$0.00	0 \$0.00	
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$3,155,000.00	100% 0	\$0.00	0 \$0.00	
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,550,000.00	100% 0	\$0.00	0 \$0.00	
31381PGR3	FREMONT BANK	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	
31381PH27	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00	
31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,930,000.00	100% 0	\$0.00	0 \$0.00	
31381PHC5		1	\$8,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N

1	GREYSTONE					1	1			
	SERVICING									
	CORPORATION INC.									
Total		1	\$8,000,000.00	100%	0	\$0.00	0) (\$0.00	
								1		
31381PHK7	Unavailable	1	\$25,000,000.00		-	\$0.00	NA (+		N
Total		1	\$25,000,000.00	100%	0	\$0.00	0) (80.00	
31381PHP6	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA) (\$0.00	N
Total		1	\$4,000,000.00	100%	0	\$0.00	0) (80.00	
31381PHS0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA) 5	\$0.00	N
Total		1	\$11,104,000.00	100%	0	\$0.00	0) (60.00	
31381PHT8	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA () 9	80.00	N
Total	100,100	1	\$1,400,000.00	100%	-	\$0.00		-	60.00	1
10411			Ψ1,100,000.00	100 /0	Ü	φοισσ		Ť	p 0.00	
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0	\$0.00	NA) 5	\$0.00	N
Total		1	\$1,466,000.00	100%	0	\$0.00	0) (60.00	
								1		
31381PHV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA) 5	\$0.00	N
Total		1	\$1,050,000.00	100%	0	\$0.00	0) (60.00	
31381PHY7	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NAC) (80.00	N
Total	·	1			_				60.00	
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA) 5	\$0.00	N
Total		1	\$4,600,000.00	100%	0	\$0.00	0) (60.00	
31381PJ66	M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA) 5	\$0.00	N
Total		1	\$23,715,000.00	100%	0	\$0.00	0) (\$0.00	
								1		
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA) (\$0.00	N
Total		1	\$850,000.00	100%	0	\$0.00	0) (0.00	_
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31381PJD1	GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$406,250.00	100%	0	\$0.00		0	\$0.00	
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31381РЈН2	WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00	
31381РЈЈ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00	
31381PJQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,391,000.00	100%	0	\$0.00		0	\$0.00	
31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,670,000.00	100%	0	\$0.00		0	\$0.00	
31381PJS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%		\$0.00			\$0.00	N
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00	
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31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	
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21201DIZIIO	MCD ECD	1	\$4,000,000,00	1000/	\sim	\$0.00	NIA (\$0.00	
31381PKH0	NCB, FSB	1	\$4,000,000.00	100%		\$0.00		+ -	N
Total		1	\$4,000,000.00	100%	U	\$0.00	U	\$0.00	
31381PKK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$14,258,000.00	100%	0	\$0.00	0	\$0.00	
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$11,367,000.00	100%	0	\$0.00		\$0.00	
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31381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$4,812,000.00	100%	0	\$0.00	0	\$0.00	
31381PKN7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$8,855,000.00	100%	0	\$0.00		\$0.00	
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$28,450,000.00	100%	0	\$0.00		\$0.00	
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00		\$0.00	
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$13,950,000.00	100%	0	\$0.00	0	\$0.00	
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$2,137,777.00	100%	0	\$0.00	0	\$0.00	
2120177 20	100 100		\$2.100.000.00	1000		\$2.00	27.4	\$ 0.00	
31381PL30	NCB, FSB	1		100%		\$0.00		\$0.00	N
Total		1	\$2,100,000.00	100%	U	\$0.00	U	\$0.00	
2120101 00	The arraitable	1	\$25,000,000,00	10007	_	¢0.00	NIA (ν φο 0 0	
31381PLD8	Unavailable	1	\$25,000,000.00	100%		\$0.00		\$0.00 \$ 0.00	N
Total		1	\$25,000,000.00	100%	U	\$0.00	U	120.00	

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31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
T. 4.1	LLC		Φ 4.25 0.000.00	100~		40.00		•	ΦΦ ΦΦ	
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31381PM21	NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,000,000.00	100%	m				\$0.00	
31381PN38	NCB, FSB	1	\$1,300,000.00	100%	Н	· ·		_	\$0.00	N
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381PN53	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	1102,102	1	\$1,800,000.00	100%	Н	· ·		_	\$0.00	1
			,							
31381PN79	NCB, FSB	1	\$600,000.00	100%	-			_	\$0.00	N
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
31381PN87	ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,330,000.00	100%	0	\$0.00		0	\$0.00	
31381PNY0	NCB, FSB	1	\$225,000.00	100%	m				\$0.00	N
Total		1	\$225,000.00	100%	U	\$0.00		U	\$0.00	
31381PPB8	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381PPD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,836,250.00	100%	0	\$0.00		0	\$0.00	
31381PPX0	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	r. 02, 102	1	\$1,000,000.00	100%	m			_	\$0.00	
					Ц					
31381PPZ5	NCB, FSB	1	\$650,000.00	100%	_			_	\$0.00	N
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00	
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NΔ	n	\$0.00	N
21301113113	Unavailable	11	\$748,127.53	36.84%	H			_	\$0.00	N
Total		29	\$2,030,912.15	100%					\$0.00	
					Д					
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	m				\$0.00	N
	Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00	N

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Total		29	\$2,869,116.31	100%	0	\$0.00		0	\$0.00	
Total			Ψ2,007,110.01	100 /0	H	Ψυ•υυ		6	Ψυ•υυ	
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	1		_		1	- 1	\$0.00	N
Total		28	. / /		1 1			_	\$0.00	
					Į			٦		
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11			77		1	_	\$0.00	N
Total		26	\$4,291,183.26	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>			\sqcup			_	<u> </u>	
3138A15E7	FIFTH THIRD BANK	34			-	1	1	- 1	\$0.00	N
	Unavailable	59	. , ,		+			-	\$0.00	N
Total		93	\$27,156,880.81	100%	0	\$0.00		0	\$0.00	
0120 A 15EA			\$200,000,00	24.10/	H	\$0.00	NA	_	ተረ ሰር	
3138A15F4	FIFTH THIRD BANK	8			+		1	- 1	\$0.00	
77 4-1	Unavailable	14			-	1		_	\$0.00	N
Total		22	\$3,322,653.18	100%	U	\$0.00	1	U	\$0.00	
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	1	\$0.00	NA	<u> </u>	\$0.00	N
3130A13U2	Unavailable	19			+			_	\$0.00	N N
Total	Ullavaliauic	22	. / /		17			_	\$0.00 \$0.00	1
1 Otai			\$2,011,250.00	100 /0	V	φυ•υυ		U	Φυ. υυ	
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	, 0	\$0.00	NA	0	\$0.00	N
010011111	Unavailable	104			_			_	\$0.00	N
Total		110			1 1		1	- 1	\$0.00	
		<u> </u>			T			Ì		
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	†		1 1		1	- 1	\$0.00	N
Total		47	\$4,028,987.61		-				\$0.00	
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61		+				\$0.00	N
	Unavailable	20			-			-	\$0.00	N
Total		30	\$3,570,730.61	100%	0	\$0.00		0	\$0.00	
		1.5		- 110	Ų	÷2.00		_		
3138A15L1	FIFTH THIRD BANK	16			+			_	\$0.00	N
	Unavailable	34	1		_		1	- 1	\$0.00	N
Total		50	\$6,968,857.97	100%	0	\$0.00		0	\$0.00	
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	10	\$0.00	NA	n	\$0.00	N
)130A13111	Unavailable	28	1		77		1	_	\$0.00	
Total	O Hu v mimo i v	41	1	1	-	1	1	- 1	\$0.00	
I Utui			Ψυ,υ=,,=		Ħ	₩		٦	ΨΟΨΟ	
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	, 0	\$0.00	NA	0	\$0.00	N
D 10 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	4	1		1 1			_	\$0.00	N
Total		7			77	1	1	- 1	\$0.00	

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		1		I	1		1	П	Г	
2120 A 15D2	CICTU THIDD DANK	2	\$601.712.00	10.0207	0	00.00	NI A	Λ	\$0.00	
3138A15P2	FIFTH THIRD BANK Unavailable	3 19	\$601,712.00 \$4,909,346.51	10.92% 89.08%	_	\$0.00 \$0.00		_	\$0.00	<u>N</u>
Total	Onavanable	22	\$4,909,340.31 \$5,511,058.51	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	Γ
Total		22	\$5,511,056.51	100 %	U	φυ.υυ		V	\$0.00	
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,242,750.00	100%	0	\$0.00		0	\$0.00	
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00	
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00	N
5130/11350	Unavailable	7	\$1,125,995.00		_	\$0.00		_	\$0.00	N
Total	O AM A MANORE	15	\$2,426,739.11	100%	_	\$0.00		_	\$0.00	
			+-,,		Ť	7 3 7 3		Ť	7 0000	
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$43,832,905.00			\$0.00	NA	0	\$0.00	N
Total		170	\$51,912,018.12	100%	0	\$0.00		0	\$0.00	
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00	N
5130111301	Unavailable	52	\$16,596,894.17	92.77%	_	\$0.00	-	т	\$0.00	N
Total	C HW THE IV	58	·	100%	_	\$0.00		_	\$0.00	
2120 4 15370		10	¢1 006 474 05	40.000		Φ0.00	D.T.A		ΦΩ ΩΩ	
3138A15V9	FIFTH THIRD BANK Unavailable	19 23	\$1,806,474.05 \$2,602,225.00	40.98% 59.02%	_	\$0.00 \$0.00			\$0.00 \$0.00	<u>N</u>
Total	Onavanable	42	\$2,002,223.00 \$4,408,699.05	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	I`
Total		72	ψ ,-100,077.03	100 /0		φυ.υυ		U	φυ.υυ	
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,998,181.68	100%	0	\$0.00		0	\$0.00	
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14				\$0.00		_	\$0.00	N
Total		19	\$5,239,731.36		_	\$0.00		_	\$0.00	
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NΙΛ	Ω	\$0.00	N
5136A1313	Unavailable	34	i i	85.56%	_	\$0.00		_	\$0.00	N
Total	Onavanaoic	39		100%		\$0.00 \$0.00		_	\$ 0.00	1
212011572			фо.10 с 10 с	20.000		40.00			Φ	-
3138A15Z0	FIFTH THIRD BANK	9	·		_	\$0.00		Н	\$0.00	<u> </u>
	Unavailable	17	\$3,220,990.00	79.31%	_	\$0.00		_	\$0.00	N
Total		26	\$4,061,300.00	100%	U	\$0.00		U	\$0.00	
1	i .	1			1	1			, 1	

3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00			\$0.00	N
Total		19	\$3,991,372.74	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00			\$0.00	N
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A1C58	Unavailable	3			-	\$0.00			\$0.00	N
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00	
3138A1C66	Unavailable	2	\$320,614.30		_	\$140,406.48			\$0.00	N
Total		2	\$320,614.30	100%	1	\$140,406.48		0	\$0.00	
					H					
3138A1C74	Unavailable	5	\$754,737.04	100%	-				\$0.00	N
Total		5	\$754,737.04	100%	0	\$0.00		0	\$0.00	
2120 1 1 7 2 1	YI G DANYANI A	1	¢120,572,00	7.1 %	_	Φ0.00	27.4	_	Φ0.00	
3138A1D24	U.S. BANK N.A.	1	\$139,573.00	7.1%	-	\$0.00			\$0.00	N
m	Unavailable	13	\$1,827,135.32	92.9%		\$0.00			\$0.00	N
Total		14	\$1,966,708.32	100%	V	\$0.00		U	\$0.00	
3138A1D32	U.S. BANK N.A.	1	\$462.601.61	35.75%	Λ	\$0.00	NI A	Λ	\$0.00	N
5136A1D32	Unavailable	7	\$462,691.61 \$831,383.56		-	\$0.00			\$0.00	N N
Total	Onavanable	11	\$1,294,075.17	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	1
lotai		1.1	φ1,27 4 ,073.17	100 /6	v	φυ.υυ		v	φυ.υυ	
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00	N
5130/112 10	Unavailable	20	\$1,755,593.47	88.96%	_	\$0.00			\$0.00	N
Total	ona variable	23	\$1,973,420.35	100%	$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
10001			ψ <i>1</i> , το, 12 στο	20070	Ť	Ψ 0100		Ŭ	4000	
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$23,236,122.08	62.03%	—				\$0.00	N
Total		183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00	
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00	
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00	
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,968,030.15	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66	100%	-	\$0.00			\$0.00	N
Total		23	\$1,674,092.66	100%	0	\$0.00		0	\$0.00	

					_					
3138A1DM0	PNC BANK, N.A.	38		100%	0			0	\$0.00	N
Total		38	\$3,724,165.29	100%	0	\$0.00		0	\$0.00	
3138A1DN8	PNC BANK, N.A.	35	, ,		-				\$0.00	
Total		35	\$3,503,733.39	100%	0	\$0.00	(0	\$0.00	
3138A1DP3	PNC BANK, N.A.	83	\$10,928,785.42	100%	n	\$0.00	NΔ	n	\$0.00	N
Total	THE BINK, IV.II.	83		100%	-				\$0.00	
		0.5	ψ10,720,703.42	100 /		Ψ0.00		v	φυ•υυ	
3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,609,356.78	100%	0	\$0.00	(0	\$0.00	
3138A1DR9	PNC BANK, N.A.	17	. / /	100%					\$0.00	
Total		17	\$1,722,624.58	100%	0	\$0.00	(0	\$0.00	
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	TIVE BIN (II, I (III	47		100%	_				\$0.00	
			+ - , - = ,		Ĭ	7 ****		-	7 0 0 0	
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,430,126.32	100%	0	\$0.00	(0	\$0.00	
3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100%	0	\$0.00		_	\$0.00	
Total		4	\$1,018,582.00	100%	0	\$0.00	(0	\$0.00	
					_					
3138A1DV0	PNC BANK, N.A.	193	. , ,			\$228,713.49		_	\$0.00	
Total		193	\$55,809,199.22	100%	1	\$228,713.49	(U	\$0.00	
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100%	Λ	\$0.00	NΛ	Λ	\$0.00	N
Total	I IVC DAIVE, IV.A.	92		100%	_				\$0.00	
Total		72	Ψ24,737,302.02	100 /0	•	ψ0.00		U	φυ•υυ	
3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	4	\$1,086,608.79	100%					\$0.00	
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00		_	\$0.00	
Total		54	\$13,602,299.07	100%	0	\$0.00	(0	\$0.00	
212841D71	U.S. BANK N.A.	3	\$480,000,70	23.25%	\cap	\$0.00	NT A	Λ	\$0.00	N
3138A1DZ1	Unavailable	10	·	76.75%	-			_	\$0.00	
Total	Unavanault	13		100%	1				\$0.00 \$0.00	
10441		13	Ψ=,077,107,01	100 /0	9	Ψυ•υυ	ľ	J	Ψυ•υυ	
	MORGAN STANLEY				T					
3138A1E80	CREDIT	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION				Ц					
Total		20	\$2,162,601.61	100%	0	\$0.00		0	\$0.00	

2129 A 1E09	MORGAN STANLEY	16	\$12.261.442.75	100%	0	00.02	NΑ	^	00 02	
3138A1E98	CREDIT CORPORATION	46	\$12,361,443.75	100%	٦	\$0.00	11/1	U	\$0.00	N
Total		46	\$12,361,443.75	100%	0	\$0.00		0	\$0.00	
								_		
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,084,100.17	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A1EX5	PNC BANK, N.A.	49		100%	H				\$0.00	N
Total		49	\$3,001,961.58	100%	0	\$0.00		0	\$0.00	
3138A1EY3	PNC BANK, N.A.	20	\$1,887,203.39	100%	n	\$0.00	NA	0	\$0.00	N
Total	INC DAIM, 11.11.	20		100%	Н				\$ 0.00	1
10tai		20	Φ1,007, <u>2</u> 03.07	100 /6	v	ψυ•υυ		v	φυ.υυ	
3138A1EZ0	PNC BANK, N.A.	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	1	100%	m			0	\$0.00	
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00	
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00	
					Ц				\sqcup	
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00	
					Ц			·		
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00	
					Ц				\sqcup	
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00	
					Ц					
3138A1FF3	Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,498,803.86	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ц				\longmapsto	
3138A1FG1	Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00	N

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Total		128	\$11,388,545.37	100%	0	\$0.00	(0	\$0.00	
		<u> </u>			Ц					
3138A1FH9	Unavailable	187			-				\$0.00	N
Total		187	\$15,493,555.86	100%	0	\$0.00	[0	\$0.00	
<u> </u>		<u> </u>			Ц			_		
3138A1FJ5	Unavailable	66			т				\$0.00	N
Total		66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00	
3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA (0	\$0.00	N
Total		55		100%	$\boldsymbol{\vdash}$			-	\$0.00	
3138A1FL0	Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00	
2120 A 1EMO	77 71.1.1.	50	ФС 240 025 00	1000	Ä	¢0.00	NIA (2	\$0.00	
3138A1FM8	Unavailable	58			H				\$0.00	N
Total		58	\$6,240,025.09	100%	U	\$0.00		U	\$0.00	
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA (0	\$0.00	N
	Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA (0	\$0.00	N
Total		12	\$2,717,800.00	100%	0	\$0.00		0	\$0.00	
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA (0	\$0.00	N
	Unavailable	6	. / /		-				\$0.00	N
Total		9	\$2,621,575.00	100%	0	\$0.00	(0	\$0.00	
		<u> </u>			Ц			_		
3138A1FR7	FIFTH THIRD BANK	3	 		-				\$0.00	N
	Unavailable	12	<u> </u>		-				\$0.00	N
Total		15	\$4,263,680.00	100%	0	\$0.00		0	\$0.00	
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA (0	\$0.00	N
D 10 0-1-1	Unavailable	113			-			_	\$0.00	
Total		119		100%	-				\$0.00	
					Į]		
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA (0	\$0.00	N
	Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA (0	\$0.00	N
Total		57	\$14,356,371.18	100%	0	\$0.00		0	\$0.00	
2120 A 1EV/0	I I 11-1-1-	1	¢<0.400.00	1000/		\$0.00	NIA (_	ΦΩ ΩΩ	
3138A1FV8	Unavailable	1	\$60,400.00		-				\$0.00	N
Total		1	\$60,400.00	100%	U	\$0.00		U	\$0.00	
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	NA (0	\$0.00	N
Total		1		100%	_			_	\$0.00	
10000		+	****		Ħ	т		٦	Ψ σ	
3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA (0	\$0.00	N
Total		1	\$151,043.21	100%	0	\$0.00		0	\$0.00	

1					T				
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA (\$0.00	1
Total		1	\$95,915.54	100%		\$0.00	-	\$0.00	
	BANK OF AMERICA,								
3138A1G21	N.A.	41	\$11,381,113.00	45.26%	0	\$0.00	NA (\$0.00	1
	Unavailable	45	\$13,765,480.69	54.74%		\$0.00	-	\$0.00	1
Total		86	\$25,146,593.69	100%	0	\$0.00	(\$0.00	
3138A1G47	BANK OF AMERICA, N.A.	26	\$7,772,087.00	77%	0	\$0.00	NA	\$0.00	ľ
	Unavailable	9	\$2,321,832.66	23%	_	\$0.00		\$0.00	1
Total		35	\$10,093,919.66	100%	0	\$0.00	(\$0.00	
3138A1G54	BANK OF AMERICA, N.A.	53	\$15,015,380.00			\$0.00		\$0.00	N
L	Unavailable	37	\$10,193,125.47	40.44%		\$0.00		\$0.00	1
Total		90	\$25,208,505.47	100%	0	\$0.00	(\$0.00	
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	\$0.00	N
<u> </u>	Unavailable	42	\$9,561,494.00	47.66%		\$0.00		\$0.00	1
Total		91	\$20,059,877.72	100%	0	\$0.00	(\$0.00	
3138A1G70	BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	\$0.00	N
<u> </u>	Unavailable	18	. , ,	72.83%	_	\$0.00		\$0.00	1
Total		24	\$15,105,171.32	100%	0	\$0.00	(\$0.00	
3138A1G88	BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00		\$0.00	N
	Unavailable	26		66.91%		\$0.00		\$0.00	1
Total		38	\$11,019,236.31	100%	0	\$0.00	(\$0.00	
3138A1G96	BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$4,983,940.77	56.96%		\$0.00		\$0.00	1
Total		37	\$8,750,161.77	100%	0	\$0.00	(\$0.00	
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA(\$0.00	1
Total		18	\$5,000,580.00	100%	0	\$0.00	(\$0.00	
					_				
3138A1GJ4	1	10	\$2,828,217.52	100%	0	\$0.00	NA (\$0.00	N

[MORTGAGE ACCESS	1 '	1	, ,				. !		1
	CORP.DBA	1 '	1	, ,	1	l		,	1 1	1
	WEICHERT	1 '	1	, ,	1	1			1 1	1
	FINANCIAL	1 '	1	, ,	1	ı		, 1	1 1	i
Total	SERVICES	10	\$2,828,217.52	100%	1	\$0.00		1	\$0.00	
lotai		10	\$4,040,411.54	100 /0	\dashv	φυ.υυ	-	Ú	Φυ.υυ	<u> </u>
 	MORTGAGE ACCESS	$\overline{}$,——	十		\rightarrow	4	\longrightarrow	
	CORP.DBA	1 '	l J	ı J	1	ı		. 1	1 1	1
3138A1GK1	WEICHERT	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00	N
0130111 _	FINANCIAL	1 '		,	Ŭ	į		۱		1
	SERVICES	1'	l			ı <u>_</u>		ا_ا		ı
Total		48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00	
		<u>'</u>		,	4			لـ	\longrightarrow	
	MORTGAGE ACCESS	1	1 J	,	1	1		.	(-1)	1
2120 4 1 01 0	CORP.DBA	1 10	\$4.077.494.00	1000%		\$0.00	NT A	<u>ا</u>	ΦΩ ΩΩ	1
3138A1GL9	WEICHERT FINANCIAL	18	\$4,077,484.00	100%	U	\$0.00	NAI	J	\$0.00	N
	SERVICES	1 '	1		1	1		,	1 1	1
Total	OLK VICES	18	\$4,077,484.00	100%	n	\$0.00		0	\$0.00	
Total	+	10	φτ,υ//, το ιου	100 /		ΨΟ•ΟΟ		7	φυισσ	ĺ
3138A1GT2	BANK OF AMERICA,	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00	N
3136A1G12	N.A.		. , ,		Ш			Ц		
	Unavailable	8			-				\$0.00	1
Total		13	\$4,312,447.15	100%	件	\$0.00		J	\$0.00	
2120410110	BANK OF AMERICA,	122	257 046 42	72.550		Φ0.00	NTA (+	22.00	
3138A1GU9	N.A.	132	, , ,		Ш	·			\$0.00	
	Unavailable	50				i i			\$0.00	
Total		182	\$25,165,575.44	100%	0	\$0.00		0	\$0.00	
3138A1GV7	Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	15							\$0.00	
								ד		i
3138A1GW5	BANK OF AMERICA,	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00	N
	N.A. Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00	ı
Total		17	1		-				\$0.00	
					Ĭ			۲	Ψυ.	<u> </u>
2120 A 1 CV2	BANK OF AMERICA,	98	*20 102 003 51	100%	2	ቀስ በበ	NIA	7	±0.00	,
3138A1GX3	N.A.	88	. , ,		Ш	·			\$0.00	
Total		88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00	
<u> </u>	DANIZ OF AMEDICA			 	+			_	\longmapsto	t
3138A1GY1	BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA (0	\$0.00	1
	Unavailable	11							\$0.00	
Total	!	16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00	

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		1					1	Т		
212011070	BANK OF AMERICA,	1.4	†2 (1 7 2 01 00	27.00%		*2.00	27.4	_	÷0.00	
3138A1GZ8	N.A.	14	. , ,	35.99%		\$0.00			\$0.00	N
	Unavailable	23	\$6,430,678.07	64.01%		\$0.00		_	\$0.00	N
Total		37	\$10,045,879.07	100%	0	\$0.00	(0	\$0.00	
3138A1H20	BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,842,920.96	100%	0	\$0.00	ļ	0	\$0.00	
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,310,529.42	100%	0	\$0.00	(0	\$0.00	
3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,237,572.32	100%	0	\$0.00	ļ	0	\$0.00	
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,682,918.67	100%	0	\$0.00	(0	\$0.00	
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,641,574.67	100%	0	\$0.00	l	0	\$0.00	
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,717,404.00	100%	0	\$0.00	(0	\$0.00	
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,485,756.47	100%	0	\$0.00	Į.	0	\$0.00	
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,080,575.00	100%	0	\$0.00	(0	\$0.00	
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00	N

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Total		18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00	
	D 1377 DT 15				Н					
3138A1HB0	BANK OF AMERICA, N.A.	2	\$548,772.00	71.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$218,000.00	28.43%	0	\$0.00			\$0.00	N
Total		3	\$766,772.00	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA				H					
3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00		Н	\$0.00			\$0.00	N
	Unavailable	1	\$203,150.00		1	\$0.00			\$0.00	N
Total		5	\$1,196,300.00	100%	0	\$0.00		0	\$0.00	
3138A1HD6	BANK OF AMERICA,	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00	N
	N.A.				Н					
T. ()	Unavailable	12	\$3,433,300.12	71.49%	-	\$0.00			\$0.00	N
Total		17	\$4,802,171.39	100%	V	\$0.00		U	\$0.00	
3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00	N
'	Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$5,449,652.52	100%	1	\$0.00		0	\$0.00	
					Ц					
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00			\$0.00	N
Total		447	\$119,671,168.27	100%	0	\$0.00		0	\$0.00	
3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$50,489,602.14	100%	0	\$0.00		0	\$0.00	
	DANIK OF AMERICA				$oxed{H}$					
3138А1НН7	BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00			\$0.00	N
	Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00			\$0.00	N
Total		31	\$2,110,783.00	100%	0	\$0.00		0	\$0.00	
3138А1НЈ3	BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,918,840.83	100%	H	\$0.00			\$0.00	
	DANK OF AMERIC:				$oxed{H}$					
3138A1HK0	BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00			\$0.00	N
	Unavailable	39	\$2,714,549.51	57.88%	-	\$0.00			\$0.00	N
Total		67	\$4,689,567.10	100%	0	\$0.00		0	\$0.00	

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3138A1HL8	BANK OF AMERICA,	31	\$3,067,190.00	47.1%	0	\$0.00	NΙΑ	0 \$0.00	N
3138A1HL8	N.A.					·			
	Unavailable	34	\$3,444,955.84	52.9%		\$0.00		0 \$0.00	
Total		65	\$6,512,145.84	100%	0	\$0.00		0 \$0.00	
3138A1HM6	BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00		0 \$0.00	
	Unavailable	104		68.14%		\$0.00		0 \$0.00	
Total		153	\$21,421,083.16	100%	0	\$0.00		0 \$0.00	
3138A1HN4	BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0 \$0.00	N
Total		16	\$1,859,702.10	100%	0	\$0.00		0 \$0.00)
3138A1HP9	BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0	\$0.00	NA	0 \$0.00) N
	Unavailable	1	\$337,794.00	26.8%	0	\$0.00		0 \$0.00	
Total		5	\$1,260,512.00	100%	0	\$0.00		0 \$0.00	
3138A1HQ7	BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0	\$0.00	NA	0 \$0.00) N
	Unavailable	3	\$286,000.00	26.7%	_	\$0.00	NA	0 \$0.00	N
Total		11	\$1,071,345.00	100%	0	\$0.00		0 \$0.00)
3138A1HR5	BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0 \$0.00) N
	Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0 \$0.00	N
Total		25	\$8,247,740.45	100%	0	\$0.00		0 \$0.00	
3138A1HS3	BANK OF AMERICA, N.A.	3	\$750,525.00	55.66%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0 \$0.00	N
Total		5	\$1,348,525.00	100%	0	\$0.00		0 \$0.00	
3138A1HT1	BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2%	0	\$0.00		0 \$0.00	
	Unavailable	35		86.8%		\$0.00		0 \$0.00	
Total		40	\$10,330,948.96	100%	0	\$0.00		0 \$0.00	
3138A1HU8	BANK OF AMERICA, N.A.	1	\$371,997.59	4.64%	0	\$0.00	NA	0 \$0.00	N
I	Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	30	\$8,010,771.11	100%		\$0.00		0 \$0.0 0	

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3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA 0	\$0.00	N
Total		28		100%		\$0.00		\$0.00	
			. ,						
3138A1HW4	BANK OF AMERICA, N.A.	3	\$812,000.00	75.42%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA 0	\$0.00	N
Total		4	\$1,076,651.03	100%	0	\$0.00	0	\$0.00	
3138A1HX2	BANK OF AMERICA, N.A.	12	' ' '	19.8%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA 0	\$0.00	N
Total		65	\$18,112,217.82	100%	0	\$0.00	0	\$0.00)
3138A1HY0	BANK OF AMERICA, N.A.	6	\$2,033,901.92	45.01%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA 0	\$0.00	N
Total		15	\$4,518,401.92	100%	0	\$0.00	0	\$0.00	
3138A1HZ7	BANK OF AMERICA, N.A.	2	\$682,350.00	45.62%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA 0	\$0.00) N
Total		5	\$1,495,710.00	100%	0	\$0.00	0	\$0.00	
3138A1J28	BANK OF AMERICA, N.A.	8	\$2,322,991.82	100%	0	\$0.00	NA 0	\$0.00	N
Total		8	\$2,322,991.82	100%	0	\$0.00	0	\$0.00	
3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA 0	\$0.00	N
Total		105	\$25,198,899.20	100%	0	\$0.00	0	\$0.00	
3138А1ЈВ8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA 0	\$0.00) N
Total		103	\$28,335,028.17	100%	0	\$0.00	0	\$0.00	
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA 0	\$0.00	N
Total		104	\$32,706,865.02	100%	0	\$0.00	0	\$0.00	
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA 0	\$0.00	N

Total		L	10	\$10.75.C 000.51	coa	٦	\$0.00	3.7.4	^	* 2.20	
BANK OF AMERICA, N.A. 9 \$5,531,623.58 21,91% 0 \$0,00 NA \$0,000 NA \$0,00		Unavailable		. / /		-				_	N
N.A. 9 \$5,531,623.88 21,91% 0 \$0.00 NA \$0	Total		52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00	
N.A. 9 \$5,531,623.88 21,91% 0 \$0.00 NA \$0						Ц				$\vdash \vdash \downarrow$	
Total	3138A1JE2	-	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A. 12 S. 181,019,46 45,2% 45,2% 45,0%	Total			. , ,		Н			_	_	
N.A. 46 \$6,228,435.71 90.07%0 \$0.00 NA 0 \$0.0				, ,		n				,	
Unavailable	3138A1JF9		46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A. 12 \$3,181,019.46 45.2% 0 \$0.00 NA	Total			, ,		_				_	
N.A. 12 \$3,181,019,46 49.2% \$0.00 NA \$0,000	1000			₩ [₩] y /	= -	Ħ	·		,	Ψ	
Unavailable	3138A1JG7	-	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00	N
Total		Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A. 17 \$1,999,364.57 89.17% 0 \$0.00 NA 0 \$0.00	Total					-				_	
N.A.				, ,		n				,	
Total	3138А1ЈН5	*	17	\$1,999,364.57	89.17%	0	\$0.00				N
BANK OF AMERICA, N.A. 23 \$3,725,735.76 96.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0		Unavailable	2	\$242,925.00	10.83%	0	\$0.00				N
N.A. 23 \$3,725,735.76 96.01% 0 \$0.00 NA 0	Total		19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00	
N.A. 23 \$3,725,735.76 96.01% 0 \$0.00 NA 0											
Total	3138A1JJ1	-	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A. S1,399,500.00 62.15% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$155,000.00	3.99%	0	\$0.00				N
N.A. 6 \$1,399,500.00 \$2.15% 0 \$0.00 NA 0\$0.00 NA 0\$0	Total		24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00	
N.A. 6 \$1,399,500.00 \$2.15% 0 \$0.00 NA 0\$0.00 NA 0\$0											
Total 9 \$2,251,643.06 100% 0 \$0.00 0 \$0.00 3138A1JL6 BANK OF AMERICA, N.A. 19 \$5,033,065.36 52.88% 0 \$0.00 NA 0	3138A1JK8	-	6			Ш	·				N
BANK OF AMERICA, N.A. 19 \$5,033,065.36 52.88% 0 \$0.00 NA 0 \$0.00 N		Unavailable	3	\$852,143.06	37.85%	0	\$0.00		_		N
BANK OF AMERICA, N.A. 19 \$5,033,065.36 52.88% 0 \$0.00 NA 0 \$0.00 N	Total		9	\$2,251,643.06	100%	0	\$0.00		0	\$0.00	
N.A. 19 \$5,033,065.36 \$2.88% 0 \$0.00 NA 0 \$0.00											
Total 18 \$4,483,956.61 47.12% 0 \$0.00 NA 0 \$0.00	3138A1JL6	The state of the s	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00	N
Total 37 \$9,517,021.97 100% 0 \$0.00 0 \$0.00 3138A1JM4 BANK OF AMERICA, N.A. 15 \$3,539,868.00 48.49% 0 \$0.00 NA 0 \$0.00		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A. 15 \$3,539,868.00 48.49% 0 \$0.00 NA 0 \$0.00 N Unavailable 16 \$3,761,047.11 51.51% 0 \$0.00 NA 0 \$0.00 N Total 31 \$7,300,915.11 100% 0 \$0.00 NA 0	Total		37	\$9,517,021.97	100%	0	\$0.00		0	\$0.00	
N.A. 15 \$3,539,868.00 48.49% 0 \$0.00 NA 0						ן					
Total 31 \$7,300,915.11 100% 0 \$0.00 0 \$0.00 3138A1JN2 BANK OF AMERICA, N.A. 15 \$3,340,424.13 56.85% 0 \$0.00 NA 0 \$0.00 NA	3138A1JM4	· ·	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00	N
3138A1JN2 BANK OF AMERICA, N.A. 15 \$3,340,424.13 56.85% 0 \$0.00 NA 0 \$0.00 N		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00	N
3138A1JN2 BANK OF AMERICA, N.A. 15 \$3,340,424.13 56.85% 0 \$0.00 NA 0 \$0.00 N	Total		31	\$7,300,915.11	100%	0	\$0.00		0	\$0.00	
3138A1JN2 N.A. 15 \$3,340,424.13 56.85% 0 \$0.00 NA 0 \$0.00 N											
	3138A1JN2	-	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00	N

Total		25	\$5,875,703.13	100%	0	\$0.00		0	\$0.00	
3138A1JP7	BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$319,285.77	10.9%	0	\$0.00			\$0.00	N
Total		48	\$2,929,390.66	100%	0	\$0.00		0	\$0.00	
3138A1JQ5	BANK OF AMERICA, N.A.	10	\$2,387,990.70	100%	1	\$188,352.77	NA	0	\$0.00	N
Total		10	\$2,387,990.70	100%	1	\$188,352.77		0	\$0.00	
3138A1JR3	BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,702,210.00	100%	0	\$0.00		0	\$0.00	
3138A1JS1	BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$14,841,589.21	100%	0	\$0.00		0	\$0.00	
3138A1JT9	BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,640,586.98	23.84%	-			_	\$0.00	N
Total		23	\$6,882,897.62	100%	0	\$0.00		0	\$0.00	
3138A1JU6	BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,082,086.27	100%	0	\$0.00		0	\$0.00	
3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00		_	\$0.00	
Total		27	\$8,070,350.00	100%	0	\$0.00		0	\$0.00	
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,036,012.11	100%	0	\$0.00		0	\$0.00	
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,744,576.92	100%	0	\$0.00		0	\$0.00	
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00	

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3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00	
								Ц		
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	_	\$0.00	-	-	\$0.00	N
Total		23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00	
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	CHUTUHUCI	21	\$1,651,500.00	100%		\$0.00		-	\$0.00	
								\Box		
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00	
		\longmapsto						Ц		
3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00			\$0.00		Ш	\$0.00	N
Total		6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00	
		\longmapsto						Н		
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00			\$0.00		Н	\$0.00	N
	Unavailable	1	\$460,000.00	9.13%		\$0.00		_	\$0.00	N
Total		20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00	
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00	
		$\overline{\Box}$						Ц		
3138A1MN8	QUICKEN LOANS INC.	19	\$4,354,325.00	100%		\$0.00			\$0.00	N
Total		19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00	
3138A1MP3	QUICKEN LOANS	8	\$1,895,750.00	100%	<u> </u>	\$0.00	NA	n	\$0.00	N
	INC.							Ш		
<u>Total</u>		8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00	
3138A1MQ1	QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,829,100.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow						Ц		
3138A1MR9	QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00	
	22	12	÷2 :11 250 00	1000		±0.00			† a a a	
3138A1MS7	QUICKEN LOANS	12	\$3,114,350.00	100%	0	\$0.00	NΑ	0	\$0.00	N

	INC.		1 '	1			1		Ì
Total		12	\$3,114,350.00	100%	0	\$0.00	0	\$0.00	
		 		igwdapprox	+		\longrightarrow	1	
3138A1MT5	QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00		\$0.00	
	Unavailable	2	. /	1		\$0.00		\$0.00	
Total		71	\$20,566,075.00	100%	0	\$0.00	0	\$0.00	
3138A1MU2	QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00		\$0.00	
Total		9	\$1,074,425.00	100%	0	\$0.00	0	\$0.00	<u></u>
3138A1MV0	QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA (0 \$0.00	N
Total		9	\$1,471,525.00	100%	0	\$0.00	0	\$0.00	
3138A1MW8	QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA (0 \$0.00	N
Total		15	\$1,062,300.00	100%	0	\$0.00	0	\$0.00	
3138A1MX6	QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NAC	0 \$0.00	N
	Unavailable	1		1	-	\$0.00		\$0.00	N
Total		4	\$1,456,350.00	100%	0	\$0.00	0	\$0.00	
3138A1MY4	QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00		0\$0.00	
Total		4	\$1,120,150.00	100%	0	\$0.00	0	\$0.00	
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA (0 \$0.00	N
Total	2 22	13		1		\$0.00		\$0.00	
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00		0 \$0.00	
Total		11	\$2,360,600.00	100%	0	\$0.00	0	\$0.00	
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0 _	\$0.00	NA (0 \$0.00	N
Total		12		1		\$0.00		\$0.00	
3138A1PT2	PNC BANK, N.A.	5	\$1,105,934.17	100%	0 _	\$0.00	NA(0 \$0.00	N
Total		5		1		\$0.00		\$0.00	
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39			\$0.00		\$0.00	N
Total		69	\$20,657,445.39	100%	0	\$0.00	0	\$0.00	
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3138A1PV7	PNC BANK, N.A.	25		1		\$0.00		\$0.00	1
Total		25	\$8,252,713.03	100%	0	\$0.00	0	\$0.00	

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3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA C	\$0.00	1
Total		52	. , ,	100%	++-	\$0.00		\$0.00	
101				1	Ť	Ψ σ σ σ σ		Ψυτυ :	
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA 0	\$0.00	1
Total		4			+	\$0.00		\$0.00	
				1	\prod				
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100%	0_	\$0.00	NA 0	\$0.00	1
Total	'	7		1		\$0.00		\$0.00	
				1					
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA 0	\$0.00]
Total		4	\$805,900.00	100%	0_	\$0.00	0	\$0.00	
					\prod				
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA 0	\$0.00	1
Total		12				\$0.00	0	\$0.00	
				i	\prod				
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA 0	\$0.00	1
Total		58				\$0.00		\$0.00	
				1	Ħ				
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	, 0	\$0.00	NA 0	\$0.00	l
Total		38				\$0.00		\$0.00	
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3138A1Q61	Unavailable	16	\$2,908,119.41	100%	, 0	\$0.00	NA 0	\$0.00	1
Total	CHW, MING-	16		100%		\$0.00		\$0.00	
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3138A1Q79	Unavailable	9	\$1,376,666.76	100%	, 0	\$0.00	NA 0	\$0.00	1
Total	Ollu i mimoli	9		1		\$0.00		\$0.00	
1000			ΨΞίοιοίο	1	H	Ψυτυ	1	ΨΟ	
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	, 0	\$0.00	NA 0	\$0.00	I
010011102	Unavailable	27	. / /		++-	\$0.00		\$0.00]
Total	CHA, WING-	60	i ' '			\$0.00		\$0.00	
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3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	, 0	\$0.00	NA 0	\$0.00]
515011102.	Unavailable	16				\$0.00		\$0.00	
Total	CHA, WING-	32		1	1 1	\$0.00		\$0.00	
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3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	, 0	\$0.00	NA 0	\$0.00	
013011101	Unavailable	22	- ' ' '			\$0.00		\$0.00]
Total		30				\$0.00		\$0.00	
1000			Ψιοςιίος	1		Ψντι		ΨΟ•Ο	
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	, 0	\$0.00	NA 0	\$0.00	
<i>513011122</i>	Unavailable	22				\$0.00		\$0.00	
Total	CHW, WILWO-1	44	. , ,		-	\$0.00		\$0.00	
Total			ΨΙΟ9ΣΙΟ9ΟΙΙΙΟ	100		ΨΟ•Ο		ΨΟ•Ο	
3138A1Z20	QUICKEN LOANS	13	\$1,763,325.00	100%	0	\$0.00	NAC	\$0.00	
3136A1220	QUICINEI LOTE ,	10	φ1,/02,222.00	100,0		ψ0.00	11/1	Φ0.00	

	INC.						Ī	ĺ	
Total		13	\$1,763,325.00	100%	0	\$0.00	(\$0.00	
					1				
3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$2,100,350.00	100%	0	\$0.00		\$0.00	
					4				
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,862,675.00	100%	0	\$0.00		\$0.00	
3138A1Z53	QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	\$0.00	N
Total	iive.	5	\$1,286,100.00	100%	0	\$0.00		\$0.00	
	OHICKENLOANG								
3138A1Z61	QUICKEN LOANS INC.	5	\$1,256,550.00	100%	0	\$0.00		\$0.00	N
Total		5	\$1,256,550.00	100%	0	\$0.00		\$0.00	
3138A1Z79	QUICKEN LOANS	5	\$1,567,675.00	100%	0	\$0.00	NIA (\$0.00	N
	INC.								N
Total		5	\$1,567,675.00	100%	0	\$0.00		\$0.00	
3138A1Z87	QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,676,225.00	100%	0	\$0.00		\$0.00	
	OTHOREM I O ANG								
3138A1ZV6	QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00		\$0.00	N
L	Unavailable	1	\$232,000.00	3.88%		\$0.00		\$0.00	N
Total		26	\$5,974,625.00	100%	U	\$0.00		\$0.00	
3138A1ZW4	QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	\$0.00	N
Total	11.00	8	\$1,247,800.00	100%	0	\$0.00		\$0.00	
3138A1ZX2	QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	\$0.00	N
Total		17	\$5,494,400.00	100%	0	\$0.00		\$0.00	
3138A1ZY0	QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	\$0.00	N
Total		20	\$1,775,750.00	100%		\$0.00		\$0.00	
	QUICKEN LOANS	+			+				
3138A1ZZ7	INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	\$0.00	N

Total		12	\$1,395,500.00	100%	V	\$0.00		Λ	\$0.00	
1 otal		14	Ψ1,373,300.00	100 70	H	φ υ.υ υ		v	φυ•υυ	
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,661,070.27	100%	0	\$0.00		0	\$0.00	
					Ц					
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,967,213.82	100%	0	\$0.00		0	\$0.00	
3138MTAW7	1CT COLID CE DANIZ	7	\$706.906.91	13.65%	_	\$0.00	NI A	Λ	\$0.00	
5136W11AW/	1ST SOURCE BANK HOMESTREET BANK	2	\$706,806.81 \$178,900.00		Н	\$0.00			\$0.00	
	MORTGAGEAMERICA INC.	6	\$593,900.00		T	\$0.00			\$0.00	
	RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	10		19.14%		\$0.00			\$0.00	
	Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,179,694.27	100%	т	\$0.00		_	\$0.00	
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45%	_	\$0.00	NI A	Λ	\$0.00	
5136W17A3	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00			\$0.00			\$0.00	N
	MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00	
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	\cap	\$0.00	NΙΛ	0	\$0.00	N
5150MIA15	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00			\$0.00			\$0.00	
	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$108,619.34			\$0.00			\$0.00	
	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00	N
		7	\$661,407.08	20.62%	0	\$0.00			\$0.00	

	STATE FARM BANK, FSB									
	Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,207,404.94	100%	0	\$0.00		0	\$0.00	
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,868,704.91	100%	0	\$0.00		0	\$0.00	
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,446,960.71	100%	0	\$0.00		0	\$0.00	
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31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N

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J							
	DORAL BANK	6	\$667,785.13	7.82%	0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	\$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	\$0.00	NA 0 \$0.00	N
	FULTON BANK	2	\$247,000.00	2.89%	0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	\$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	\$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$76,379.61	0.9%	\$0.00	NA 0 \$0.00	N
Total		68	\$8,538,681.16	100%	\$0.00	0 \$0.00	
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%			
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	\$0.00	NA 0 \$0.00	N

ALLIANCE BANK	3	\$402,950.00	0.09%	0 \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	1	\$115,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0 \$0.00	NA 0 \$0.00	N
AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$83,372.92	0.02%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	3	\$420,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0 \$0.00	NA 0 \$0.00	N
	7	\$1,145,405.96	0.26%	0 \$0.00	NA 0 \$0.00	N

ASSOCIATED BANK, NA							
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
AUBURNBANK	4	\$527,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
AURORA BANK FSB	3	\$509,300.00	0.12% 0		NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05% 0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	34	\$5,218,786.00	1.2% 0	\$0.00	NA	0 \$0.00	N
BANCROFT STATE BANK	1	\$124,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	4	\$630,192.02	0.15% 0	\$0.00		0 \$0.00	N
BANK MUTUAL	2	\$330,691.40	0.08% 0	\$0.00	NA	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12% 0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	28	\$4,564,532.00	1.05% 0	\$0.00	NA	0 \$0.00	N
BANK OF NEW ORLEANS	1	\$123,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71% 0	\$0.00	NA	\$0.00	N
BANK OF STANLY	27	\$3,631,968.77	0.84% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST	8	\$1,350,078.18	0.31% 0	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	6	\$845,645.00	0.19% 0	\$0.00	NA	\$0.00	N
BANK OF WESTON	1	\$54,400.00	0.01% 0	\$0.00	NA	0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24% 0	\$0.00		0 \$0.00	N
BANKIOWA	4	\$444,100.00	0.1% 0	\$0.00	NA	0 \$0.00	N
BANKWEST	1	\$204,250.00	0.05% 0	\$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$192,500.00	0.04% 0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	3	\$411,711.99	0.09% 0	\$0.00	NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09% 0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	2	\$244,950.00	0.06% 0	\$0.00	NA	0.00\$	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05% 0	\$0.00	NA	0 \$0.00	N
BETTER BANKS	1	\$93,815.20	0.02% 0	\$0.00	NA	0.00\$	N
BLACKHAWK STATE BANK	2	\$190,800.00	0.04% 0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55% 0	\$0.00	NA	\$0.00	N
	3	\$517,500.00	0.12% 0	\$0.00	NA	\$0.00	N

BOURNS EMPLOYEES FEDERAL CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	\$0.00	NA	\$0.00	N
CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	\$0.00	NA(\$0.00	N
CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	\$0.00	NA	\$0.00	N
CARROLLTON BANK	6	\$1,055,050.00	0.24%	\$0.00	NA (\$0.00	N
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	\$0.00	NA	\$0.00	N
CENTRAL BANK	4	\$622,805.00	0.14%	\$0.00	NA (\$0.00	N
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	\$0.00	NA	\$0.00	N
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	\$0.00	NA(\$0.00	N
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	\$0.00	NA	\$0.00	N
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	\$0.00	NA	\$0.00	N
CENTRAL STATE BANK	3	\$481,325.00	0.11%	\$0.00	NA	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	\$0.00		\$0.00	
CENTRUE BANK	1	\$118,150.00	0.03%	\$0.00	NA (\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	\$0.00	NA(\$0.00	N
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	·	NA	\$0.00	N
CHEMICAL BANK	6	\$612,236.00	0.14%	\$0.00	NA (\$0.00	N
	2	\$286,188.10	0.07%	\$0.00	NA	\$0.00	N

CHETCO FEDERAL CREDIT UNION							
CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03% 0	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	\$0.00	NA	\$0.00	N
CITIZENS 1ST BANK	2	\$230,000.00	0.05% 0	\$0.00	NA (\$0.00	N
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	\$0.00	NA	\$0.00	N
CITIZENS FIRST BANK	1	\$157,000.00	0.04% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	\$0.00	NA (\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02% 0	\$0.00	NA (\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03% 0	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK	7	\$1,055,000.00	0.24% 0	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	N
CMG MORTGAGE, INC	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	\$0.00	NA	\$0.00	N
COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	\$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	\$0.00	NA	\$0.00	N
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	\$0.00	NA	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17% 0	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3% 0	\$0.00	NA	\$0.00	N
	2	\$236,434.00	0.05%	\$0.00	NA	\$0.00	N

1	\$168,750.00	0.04%	\$0.00	NA	\$0.00	N
19	\$2,618,327.00	0.6%	\$0.00	NA (\$0.00	N
5	\$643,500.00	0.15%	\$0.00			
2	\$312,000.00	0.07%	\$0.00	NA	\$0.00	N
9	\$1,253,800.00	0.29%	\$0.00	NA (\$0.00	N
8	\$816,716.14	0.19%	\$0.00	NA	\$0.00	N
6	\$899,200.00	0.21%	\$0.00	NA (\$0.00	N
2	\$192,823.88	0.04%	\$0.00	NA	\$0.00	N
1	\$121,980.00	0.03%	\$0.00	NA	\$0.00	N
2	\$399,500.00	0.09%	\$0.00	NA	\$0.00	N
9	\$1,662,205.00	0.38%	\$0.00	NA (\$0.00	N
1	\$206,171.00	0.05%	\$0.00	NA	\$0.00	N
1	\$185,732.01	0.04%	\$0.00	NA	\$0.00	N
9	\$1,637,100.00	0.38%	\$0.00	NA (\$0.00	N
1	\$107,326.87	0.02%	\$0.00	NA (\$0.00	N
2	\$287,000.00	0.07%	\$0.00	NA	\$0.00	N
54	\$8,000,221.83	1.84%	\$0.00	NA	\$0.00	N
5	\$512,700.00	0.12%	\$0.00	NA	\$0.00	N
3	\$315,100.00	0.07%	\$0.00	NA	\$0.00	N
9	\$1,412,812.20	0.33%	\$0.00	NA	\$0.00	N
7	\$1,161,700.00	0.27%	\$0.00	NA	\$0.00	N
1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	
2	\$301,260.10	0.07%	\$0.00	NA	\$0.00	N
1	\$154,400.00	0.04%	\$0.00	NA	\$0.00	N
	5 2 9 8 6 2 1 1 2 9 1 1 2 54 5 3 9 7 1	19 \$2,618,327.00 5 \$643,500.00 2 \$312,000.00 9 \$1,253,800.00 8 \$816,716.14 6 \$899,200.00 2 \$192,823.88 1 \$121,980.00 2 \$399,500.00 9 \$1,662,205.00 1 \$206,171.00 1 \$185,732.01 9 \$1,637,100.00 1 \$107,326.87 2 \$287,000.00 54 \$8,000,221.83 5 \$512,700.00 3 \$315,100.00 9 \$1,412,812.20 7 \$1,161,700.00 1 \$180,000.00 2 \$301,260.10	19 \$2,618,327.00 0.6% 5 \$643,500.00 0.15% 2 \$312,000.00 0.07% 9 \$1,253,800.00 0.29% 8 \$816,716.14 0.19% 6 \$899,200.00 0.21% 2 \$192,823.88 0.04% 1 \$121,980.00 0.03% 2 \$399,500.00 0.09% 9 \$1,662,205.00 0.38% 1 \$206,171.00 0.05% 1 \$185,732.01 0.04% 9 \$1,637,100.00 0.38% 1 \$107,326.87 0.02% 2 \$287,000.00 0.07% 54 \$8,000,221.83 1.84% 5 \$512,700.00 0.12% 3 \$315,100.00 0.07% 9 \$1,412,812.20 0.33% 7 \$1,161,700.00 0.27% 1 \$180,000.00 0.04% 2 \$301,260.10 0.07%	19 \$2,618,327.00 0.6% 0 \$0.00 5 \$643,500.00 0.15% 0 \$0.00 2 \$312,000.00 0.07% 0 \$0.00 9 \$1,253,800.00 0.29% 0 \$0.00 8 \$816,716.14 0.19% 0 \$0.00 6 \$899,200.00 0.21% 0 \$0.00 2 \$192,823.88 0.04% 0 \$0.00 1 \$121,980.00 0.03% 0 \$0.00 2 \$399,500.00 0.09% 0 \$0.00 9 \$1,662,205.00 0.38% 0 \$0.00 1 \$206,171.00 0.05% 0 \$0.00 9 \$1,637,100.00 0.38% 0 \$0.00 1 \$107,326.87 0.02% 0 \$0.00 2 \$287,000.00 0.07% 0 \$0.00 54 \$8,000,221.83 1.84% 0 \$0.00 5 \$512,700.00 0.12% 0 \$0.00 9 \$1,412,812.20 0.33% 0 \$0.00 7 \$1,161,700.00 0.27%	19 \$2,618,327.00	19 \$2,618,327.00 0.6% 0 \$0.00 NA 0 \$0.00 5 \$643,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,253,800.00 0.29% 0 \$0.00 NA 0 \$0.00 8 \$816,716.14 0.19% 0 \$0.00 NA 0 \$0.00 6 \$899,200.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$192,823.88 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,980.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$399,500.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,662,205.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$206,171.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,732.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$107,326.87 0.02% 0 \$0.00 NA 0 \$0.00 2 \$287,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5

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ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	O	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	O	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	O	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	O	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	O	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA 0 \$0.00) N
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA 0 \$0.00) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	\$0.00	NA 0 \$0.00) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79% (\$0.00	NA 0 \$0.00) N
FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	\$0.00	NA 0 \$0.00) N
FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	\$0.00	NA 0 \$0.00) N
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	\$0.00	NA 0 \$0.00) N
FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0 \$0.00	NA 0 \$0.00) N
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0 \$0.00	NA 0 \$0.00) N
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0 \$0.00	NA 0 \$0.00) N
FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	\$0.00	NA 0 \$0.00) N
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	\$0.00	NA 0 \$0.00) N
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	\$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	\$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	\$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	\$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	\$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	\$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	\$0.00	NA 0 \$0.00) N

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FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00			\$0.00	
FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00	N

GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67% 0	\$0.00	NA 0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52% 0	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	3	\$469,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
HARVARD SAVINGS BANK	2	\$297,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HAWAII NATIONAL BANK	1	\$170,000.00	0.04% 0	\$0.00		\$0.00	N
HAWTHORN BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	4	\$676,900.00	0.16% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19% 0	\$0.00	NA 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02% 0	\$0.00	NA 0	\$0.00	N
HOME BANK	1	\$205,500.00	0.05% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	19	\$2,458,775.00	0.57% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK	1	\$128,450.00	0.03% 0	\$0.00		\$0.00	
HOMETOWN BANK	3	\$457,720.00	0.11% 0	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02% 0	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2% 0	\$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06% 0	\$0.00	NA 0	\$0.00	N
ICON CREDIT UNION	1	\$164,200.00	0.04% 0	\$0.00	NA 0	\$0.00	N
	20	\$2,411,308.00	0.56% 0	\$0.00	NA 0	\$0.00	N
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IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19% 0	\$0.00	NA	\$0.00	N
ILLINI BANK	9	\$1,095,957.31	0.25% 0	\$0.00	NA (\$0.00	N
ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67% 0	\$0.00	NA	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19% 0	\$0.00	NA	\$0.00	N
INSIGHT CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$178,900.00	0.04% 0	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12% 0	\$0.00	NA	\$0.00	N
ISB COMMUNITY BANK	4	\$732,000.00	0.17% 0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34% 0	\$0.00	NA (\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03% 0	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01% 0	\$0.00	NA	\$0.00	N
LA SALLE STATE BANK	2	\$216,600.00	0.05% 0	\$0.00	NA	\$0.00	N
LAKE AREA BANK	2	\$255,950.00	0.06% 0	\$0.00	NA (\$0.00	N
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12% 0	\$0.00	NA (\$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1% 0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03% 0	\$0.00	NA	\$0.00	N
LEA COUNTY STATE BANK	3	\$355,760.00	0.08% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	1	\$217,000.00	0.05% 0	\$0.00	NA (\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08% 0	\$0.00	NA	\$0.00	N
LIFESTORE BANK	3	\$534,000.00	0.12% 0	\$0.00		\$0.00	N
	7	\$990,620.00	0.23% 0	\$0.00	NA	\$0.00	N

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LOS ALAMOS NATIONAL BANK							
LOS ANGELES FIREMENS CREDIT UNION	2	\$288,000.00	0.07%	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	N
MACON BANK, INC.	7	\$1,016,200.00	0.23%	\$0.00	NA 0	\$0.00	N
MAGNA BANK	2	\$299,900.00	0.07%	0 \$0.00	NA 0	\$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA 0	\$0.00	N
MARINE BANK	46	\$5,560,537.58	1.28%	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	1	\$224,850.00	0.05%	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	\$0.00	NA 0	\$0.00	N
MERCANTILE BANK	1	\$56,000.00	0.01%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	2	\$255,000.00	0.06%	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	\$0.00	NA 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	\$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	3	\$258,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	\$0.00	NA 0	\$0.00	N

MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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3	\$475,450.00	0.11% (\$0.00	NA 0	\$0.00	N
	·					N
2	\$316,500.00	0.07%	\$0.00	NA 0	\$0.00	N
1	\$168,000.00					N
1	\$131,920.00	0.03%	\$0.00	NA 0	\$0.00	N
5	\$731,980.53	0.17%	\$0.00	NA 0	\$0.00	N
7	\$992,989.96	0.23%	\$0.00	NA 0	\$0.00	N
1	\$167,000.00	0.04%	\$0.00	NA 0	\$0.00	N
4	\$554,996.72	0.13%	\$0.00	NA 0	\$0.00	N
16	\$2,116,700.00	0.49%	\$0.00	NA 0	\$0.00	N
3	\$502,500.00	0.12%	\$0.00	NA 0	\$0.00	N
5	\$768,000.00	0.18%	\$0.00	NA 0	\$0.00	N
2	\$327,050.00	0.08%	\$0.00	NA 0	\$0.00	N
15	\$2,028,288.00	0.47% (\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.05% (\$0.00	1		N
9	\$1,134,050.00	0.26%	\$0.00	NA 0	\$0.00	N
3	\$329,703.77	0.08%	\$0.00	NA 0	\$0.00	N
5	\$795,500.00	0.18%	\$0.00	NA 0	\$0.00	N
3	\$440,000.00	0.1%	\$0.00	NA 0	\$0.00	N
5	\$480,670.00	0.11%	\$0.00	NA 0	\$0.00	N
1	\$104,349.43	0.02%	\$0.00	NA 0	\$0.00	N
24	\$3,175,600.00	0.73%	\$0.00	NA 0	\$0.00	N
	1 1 5 7 1 4 16 3 5 1 5 3 5 1 1	6 \$929,605.92 2 \$316,500.00 1 \$168,000.00 1 \$131,920.00 5 \$731,980.53 7 \$992,989.96 1 \$167,000.00 4 \$554,996.72 16 \$2,116,700.00 3 \$502,500.00 5 \$768,000.00 2 \$327,050.00 15 \$2,028,288.00 1 \$200,000.00 9 \$1,134,050.00 9 \$1,134,050.00 3 \$329,703.77 5 \$795,500.00 3 \$440,000.00 5 \$480,670.00	6 \$929,605.92 0.21% 0 2 \$316,500.00 0.07% 0 1 \$168,000.00 0.04% 0 1 \$131,920.00 0.03% 0 5 \$731,980.53 0.17% 0 7 \$992,989.96 0.23% 0 4 \$554,996.72 0.13% 0 4 \$554,996.72 0.13% 0 5 \$768,000.00 0.12% 0 5 \$768,000.00 0.12% 0 2 \$327,050.00 0.18% 0 15 \$2,028,288.00 0.47% 0 1 \$200,000.00 0.05% 0 9 \$1,134,050.00 0.26% 0 3 \$329,703.77 0.08% 0 5 \$795,500.00 0.18% 0 5 \$440,000.00 0.18% 0 5 \$440,000.00 0.11% 0 5 \$480,670.00 0.11% 0	6 \$929,605.92 0.21% 0 \$0.00 2 \$316,500.00 0.07% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 5 \$731,980.53 0.17% 0 \$0.00 7 \$992,989.96 0.23% 0 \$0.00 4 \$554,996.72 0.13% 0 \$0.00 3 \$502,500.00 0.12% 0 \$0.00 5 \$768,000.00 0.12% 0 \$0.00 2 \$327,050.00 0.18% 0 \$0.00 1 \$2,028,288.00 0.47% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 9 \$1,134,050.00 0.26% 0 \$0.00 3 \$329,703.77 0.08% 0 \$0.00 3 \$440,000.00 0.18% 0 \$0.00 5 \$795,500.00 0.18% 0 \$0.00 5 \$795,500.00 0.18% 0 \$0.00 5 \$480,670.00 0.11% 0 \$0.00	6 \$929,605,92 0.21% 0 \$0.00 NA 0 2 \$316,500.00 0.07% 0 \$0.00 NA 0 1 \$168,000.00 0.04% 0 \$0.00 NA 0 1 \$131,920.00 0.03% 0 \$0.00 NA 0 5 \$731,980.53 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.04% 0 \$0.00 NA 0 1 \$167,000.00 0.04% 0 \$0.00 NA 0 4 \$554,996.72 0.13% 0 \$0.00 NA 0 3 \$502,500.00 0.12% 0 \$0.00 NA 0 5 \$768,000.00 0.12% 0 \$0.00 NA 0 2 \$327,050.00 0.18% 0 \$0.00 NA 0 1 \$2,028,288.00 0.47% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 3 \$329,703.77 0.08% 0 \$0.00 NA 0 3 \$3440,000.00 0.18% 0 \$0.00 NA 0 5 \$795,500.00 0.18% 0 \$0.00 NA 0 5 \$480,670.00 0.18% 0 \$0.00 NA 0 5 \$480,670.00 0.11% 0 \$0.00 NA 0 1 \$104,349.43 0.02% 0 \$0.00 NA 0	6 \$929,605.92 0.21% 0 \$0.00 NA 0 \$0.00 2 \$316,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$731,980.53 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$554,996.72 0.13% 0 \$0.00 NA 0 \$0.00 16 \$2,116,700.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$502,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$768,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$327,050.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$329,703.77 0.08% 0 \$0.00 NA 0 \$0.00 3 \$329,703.77 0.08% 0 \$0.00 NA 0 \$0.00 5 \$795,500.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$795,500.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$480,670.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$480,670.00 0.11% 0 \$0.00 NA 0 \$0.00

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1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.00	N
6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
9	\$1,061,853.14	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$0.00	N
5	\$783,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$0.00	N
7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	7 21 6 3 2 1 6 1 9 1 5 19 2 1 2 5	2 \$358,800.00 7 \$996,000.00 21 \$3,236,302.23 6 \$531,237.26 3 \$408,000.00 2 \$214,500.00 1 \$105,000.00 1 \$75,000.00 9 \$1,061,853.14 1 \$182,400.00 5 \$716,400.00 5 \$716,400.00 5 \$783,900.00 2 \$314,400.00 2 \$314,400.00 2 \$178,400.00 2 \$178,400.00 2 \$436,000.00 5 \$584,834.00	2 \$358,800.00 0.08% 7 \$996,000.00 0.23% 21 \$3,236,302.23 0.74% 6 \$531,237.26 0.12% 3 \$408,000.00 0.09% 2 \$214,500.00 0.05% 1 \$105,000.00 0.02% 6 \$571,300.00 0.13% 1 \$75,000.00 0.02% 9 \$1,061,853.14 0.24% 1 \$182,400.00 0.04% 5 \$716,400.00 0.16% 19 \$2,582,184.00 0.59% 5 \$783,900.00 0.18% 2 \$314,400.00 0.07% 1 \$101,856.29 0.02% 1 \$208,000.00 0.05% 2 \$178,400.00 0.04% 2 \$436,000.00 0.04% 5 \$584,834.00 0.13%	2 \$358,800.00 0.08% 0 7 \$996,000.00 0.23% 0 21 \$3,236,302.23 0.74% 0 6 \$531,237.26 0.12% 0 3 \$408,000.00 0.09% 0 2 \$214,500.00 0.05% 0 1 \$105,000.00 0.02% 0 6 \$571,300.00 0.02% 0 9 \$1,061,853.14 0.24% 0 1 \$182,400.00 0.04% 0 5 \$716,400.00 0.16% 0 19 \$2,582,184.00 0.59% 0 2 \$314,400.00 0.18% 0 2 \$314,400.00 0.07% 0 1 \$101,856.29 0.02% 0 1 \$208,000.00 0.05% 0 2 \$178,400.00 0.04% 0 2 \$436,000.00 0.1% 0 5 \$584,834.00 0.13% 0	2 \$358,800.00 0.08% 0 \$0.00 7 \$996,000.00 0.23% 0 \$0.00 21 \$3,236,302.23 0.74% 0 \$0.00 6 \$531,237.26 0.12% 0 \$0.00 2 \$214,500.00 0.09% 0 \$0.00 1 \$105,000.00 0.02% 0 \$0.00 6 \$571,300.00 0.02% 0 \$0.00 1 \$75,000.00 0.02% 0 \$0.00 9 \$1,061,853.14 0.24% 0 \$0.00 1 \$182,400.00 0.04% 0 \$0.00 5 \$716,400.00 0.16% 0 \$0.00 19 \$2,582,184.00 0.59% 0 \$0.00 2 \$314,400.00 0.18% 0 \$0.00 1 \$101,856.29 0.02% 0 \$0.00 2 \$178,400.00 0.04% 0 \$0.00 2 \$178,400.00 0.04% 0 \$0.00 2 \$178,400.00 0.04% 0 \$0.00 2 \$178,400.00 0.04% 0 \$0.00 2 \$178,400.00 0.04% 0 \$0.00 2 \$436,000.00 0.04% 0 \$0.00 5 \$584,834.00 0.13% 0 \$0.00	2 \$358,800.00 0.08% 0 \$0.00 NA 7 \$996,000.00 0.23% 0 \$0.00 NA 21 \$3,236,302.23 0.74% 0 \$0.00 NA 6 \$531,237.26 0.12% 0 \$0.00 NA 3 \$408,000.00 0.09% 0 \$0.00 NA 2 \$214,500.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.02% 0 \$0.00 NA 6 \$571,300.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.02% 0 \$0.00 NA 1 \$182,400.00 0.04% 0 \$0.00 NA 5 \$716,400.00 0.16% 0 \$0.00 NA 1 \$2,582,184.00 0.59% 0 \$0.00 NA 2 \$314,400.00 0.18% 0 \$0.00 NA 1 \$101,856.29 0.02% 0 \$0.00 NA 2 \$178,400.00 0.05% 0 \$0.00 NA 2 \$178,400.00 0.04% 0 \$0.00 NA 3 \$101,856.29 0.02% 0 \$0.00 NA 2 \$178,400.00 0.05% 0 \$0.00 NA 3 \$18436,000.00 0.16% 0 \$0.00 NA 4 \$100.00 0.05% 0 \$0.00 NA 5 \$584,834.00 0.13% 0 \$0.00 NA	2 \$358,800.00 0.08% 0 \$0.00 NA 0 7 \$996,000.00 0.23% 0 \$0.00 NA 0 21 \$3,236,302.23 0.74% 0 \$0.00 NA 0 6 \$531,237.26 0.12% 0 \$0.00 NA 0 3 \$408,000.00 0.09% 0 \$0.00 NA 0 2 \$214,500.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.02% 0 \$0.00 NA 0 6 \$571,300.00 0.13% 0 \$0.00 NA 0 9 \$1,061,853.14 0.24% 0 \$0.00 NA 0 1 \$182,400.00 0.04% 0 \$0.00 NA 0 5 \$716,400.00 0.16% 0 \$0.00 NA 0 19 \$2,582,184.00 0.59% 0 \$0.00 NA 0 1 \$101,856.29 0.02% 0 \$0.00 NA 0 2 \$314,400.00 0.05% 0 \$0.00 NA 0 2 \$178,400.00 0.05% 0 \$0.00 NA 0 2 \$3178,400.00 0.05% 0 \$0.00 NA 0 2 \$178,400.00 0.04% 0 \$0.00 NA 0 2 \$178,400.00 0.04% 0 \$0.00 NA 0	2 \$358,800.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$996,000.00 0.23% 0 \$0.00 NA 0 \$0.00 21 \$3,236,302.23 0.74% 0 \$0.00 NA 0 \$0.00 6 \$531,237.26 0.12% 0 \$0.00 NA 0 \$0.00 3 \$408,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$571,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.02% 0 \$0.00 NA 0 \$0.00 9 \$1,061,853.14 0.24% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$716,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2,582,184.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$101,856.29 0.02% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$314,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$314,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$314,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3178,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3178,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$584,834.00 0.13% 0 \$0.00 NA 0 \$0.00

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ROLLSTONE BANK & 1 \$153,750,00 0.04% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 2 \$195,000,00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK SSB 2 \$336,000,00 0.08% 0 \$0.00 NA 0 \$										
ROUNDBANK 2 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS 2 \$336,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 3 \$499,320.00 0.11% 0 \$0.00 NA 0 \$0		1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK SSB		2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
INC. 3 \$499,20.00 0.11%0 \$0.00 NAO \$0.00		2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK	,	3	\$499,320.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY SALAL CREDIT UNION 6 \$894,860.44 0.21% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 3 \$380,213.12 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO 8 \$1,337,423.49 0.31% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO 8 \$1,337,423.49 0.31% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 23 \$2,326,111.91 0.54% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 4 \$600,360.00 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 4 \$600,360.00 0.14% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$196,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$196,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT 1 \$121,400.00 0.04% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT 1 \$121,400.00 0.04% 0 \$0.00 NA 0 \$0.00 SIR SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.00 SILVER STATE \$100,00 0.04% 0 \$0.00 NA 0 \$0.	&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION	ND TRUST	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION (SAFCU) 3 \$380,213.12 0.09% 0 \$0.00 NA 0 \$0.00		6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$0.00	N
MAINE	EDERAL CREDIT	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$0.00	N
MENDOCINO COUNTY 8 \$1,337,423.49 0.31% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$676,800.00 0.16% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 23 \$2,326,111.91 0.54% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 4 \$600,360.00 0.14% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$125,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT UNION 8 \$1,055,900.00 0.24% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 13 \$1,753,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$194,000.00</td> <td>0.04%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT	ENDOCINO	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.00	N
PUERTO RICO 23 \$2,326,111.91 0.54% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 4 \$600,360.00 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTA SHELL FEDERAL 1 \$125,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT UNION 8 \$1,055,900.00 0.24% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 13 \$1,753,500.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00	EDERAL CREDIT	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF NORTH		23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION SHREWSBURY FEDERAL CREDIT 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION SILVER STATE SCHOOLS CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION SIR FEDERAL CREDIT UNION 8 \$1,055,900.00 0.24% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 13 \$1,753,500.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00	ANK OF NORTH	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION SILVER STATE SCHOOLS CREDIT 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION SIR FEDERAL CREDIT 8 \$1,055,900.00 0.24% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 13 \$1,753,500.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS CREDIT UNION 1 \$121,400.00 0.03% 0 \$0.00 NA 0 \$0.00 SIR FEDERAL CREDIT UNION 8 \$1,055,900.00 0.24% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 13 \$1,753,500.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00	EDERAL CREDIT	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION 8 \$1,055,900.00 0.24% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 13 \$1,753,500.00 0.4% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00	CHOOLS CREDIT	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT 3 \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00	R FEDERAL CREDIT	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UNION 3 \$313,500.00 0.07% 0 \$0.00 NA 0 \$0.00	USLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COLID A DITTY		3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00	EDERAL CREDIT	1	\$140,000.00	0.03%	0	\$0.00	NA	O	\$0.00	N
SOUND COMMUNITY 5 \$804,500.00 0.19% 0 \$0.00 NA 0 \$0.00		5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	\$0.00	NA 0 \$0	.00 N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	\$0.00	NA 0 \$0	.00 N
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA 0 \$0	.00 N
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	\$0.00	NA 0 \$0	.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	\$0.00	NA 0 \$0	.00 N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	\$0.00	NA 0 \$0	.00 N
ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	\$0.00	NA 0 \$0	.00 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	\$0.00	NA 0 \$0	.00 N
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	\$0.00	NA 0 \$0	.00 N
STATE BANK AND TRUST	5	\$521,700.00	0.12%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	\$0.00	NA 0 \$0	.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	\$0.00	NA 0 \$0	.00 N
STURDY SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA 0 \$0	.00 N
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	\$0.00	NA 0 \$0	.00 N
SUTTON BANK	1	\$174,896.54	0.04%	\$0.00	NA 0 \$0	.00 N
TAYLOR COUNTY BANK	2	\$216,279.16	0.05%			
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	\$0.00	NA 0 \$0	.00 N
TELCOM CREDIT UNION	4	\$412,500.00	0.09%	\$0.00	NA 0 \$0	.00 N
	1	\$146,000.00	0.03%	\$0.00	NA 0 \$0	.00 N

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THE COMMUNITY BANK, A							
MASSACHUSETTS CO-OPERATIVE BANK							
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1% 0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08% 0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09% 0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05% 0	\$0.00	NA 0	\$0.00	N
THE HARVARD STATE BANK	1	\$147,600.00	0.03% 0	\$0.00	NA 0	\$0.00	N
THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$122,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13% 0	\$0.00	NA 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05% 0	\$0.00	NA 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02% 0	\$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1% 0	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1% 0	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	6	\$831,636.55	0.19% 1	\$62,460.80	NA 0	\$0.00	N
TRISTAR BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21% 0	\$0.00	NA 0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	\$0.00	NA 0	\$0.00	N

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2	\$371,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
5	\$730,950.00	0.17%	0 \$0.00	NA 0 \$0.00	N
3	\$378,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
2	\$251,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
57	\$6,970,926.66	1.6%	0 \$0.00	NA 0 \$0.00	N
4	\$446,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$184,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
3	\$442,350.00	0.1%	0 \$0.00	NA 0 \$0.00	N
2	\$369,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
2	\$252,900.00	0.06%	0 \$0.00	NA 0 \$0.00	N
1	\$199,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
2	\$320,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N
5	\$886,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
2	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
5	\$678,423.03	0.16%	0 \$0.00	NA 0 \$0.00	N
5	\$688,100.00	0.16%	0 \$0.00	NA 0 \$0.00	N
8	\$1,069,100.00	0.25%	0 \$0.00	NA 0 \$0.00	N
1	\$68,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
2	\$370,125.00	0.09%	0 \$0.00	NA 0 \$0.00	N
3	\$287,200.00	0.07%	0 \$0.00	NA 0 \$0.00	N
5	\$881,700.00	0.2%	0 \$0.00	NA 0 \$0.00	N
1	\$165,760.82	0.04%	0 \$0.00	NA 0 \$0.00	N
5	\$440,020.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	5 3 2 57 4 1 3 2 2 5 5 8 1 2 3 5 1	5 \$730,950.00 3 \$378,000.00 2 \$251,500.00 57 \$6,970,926.66 4 \$446,400.00 1 \$184,800.00 2 \$369,500.00 2 \$252,900.00 1 \$199,500.00 2 \$320,800.00 2 \$300,000.00 5 \$678,423.03 5 \$688,100.00 2 \$370,125.00 3 \$287,200.00 5 \$881,700.00 1 \$165,760.82	5 \$730,950.00 0.17% 3 \$378,000.00 0.09% 2 \$251,500.00 0.06% 57 \$6,970,926.66 1.6% 4 \$446,400.00 0.1% 1 \$184,800.00 0.04% 2 \$369,500.00 0.09% 2 \$252,900.00 0.06% 1 \$199,500.00 0.05% 2 \$320,800.00 0.07% 5 \$886,500.00 0.2% 2 \$300,000.00 0.07% 5 \$678,423.03 0.16% 5 \$688,100.00 0.25% 1 \$68,000.00 0.02% 2 \$370,125.00 0.09% 3 \$287,200.00 0.07% 5 \$881,700.00 0.2% 1 \$165,760.82 0.04%	5 \$730,950.00 0.17% 0 \$0.00 3 \$378,000.00 0.09% 0 \$0.00 2 \$251,500.00 0.06% 0 \$0.00 57 \$6,970,926.66 1.6% 0 \$0.00 4 \$446,400.00 0.1% 0 \$0.00 3 \$442,350.00 0.1% 0 \$0.00 2 \$369,500.00 0.09% 0 \$0.00 2 \$252,900.00 0.06% 0 \$0.00 1 \$199,500.00 0.05% 0 \$0.00 2 \$320,800.00 0.07% 0 \$0.00 5 \$886,500.00 0.2% 0 \$0.00 5 \$678,423.03 0.16% 0 \$0.00 5 \$688,100.00 0.16% 0 \$0.00 8 \$1,069,100.00 0.25% 0 \$0.00 2 \$370,125.00 0.09% 0 \$0.00 3 \$287,200.00 0.07% 0 \$0.00 5 \$881,700.00 0.2% 0 \$0.00 5 \$881,700.00 0.2% 0 \$0.00 5 \$881,700.00 0.04% 0 \$0.00	5 \$730,950.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$378,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$251,500.00 0.06% 0 \$0.00 NA 0 \$0.00 57 \$6,970,926.66 1.6% 0 \$0.00 NA 0 \$0.00 4 \$446,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,800.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$369,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$369,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$320,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$320,800.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$886,500.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$678,423.03 0.16% 0 \$0.00 NA 0 \$0.00 5 \$688,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$370

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	3							
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0 \$0.00) NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0 \$0.00) NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0 \$0.00) NA(\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0 \$0.00) NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0 \$0.00) NA(\$0.00	N
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0 \$0.00) NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0 \$0.00) NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0 \$0.00) NA(\$0.00	N
	Unavailable	541	\$77,323,730.75	17.76%	0 \$0.00) NA (\$0.00	N
Total		3,123	\$434,462,041.17	100%	1 \$62,460.80	0 (\$0.00	
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0 \$0.00) NA(\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0 \$0.00) NA(\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0 \$0.00) NA(\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0 \$0.00) NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0 \$0.00) NA(\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0 \$0.00) NA(\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00) NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0 \$0.00) NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0 \$0.00) NA(\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0 \$0.00) NA	\$0.00	N

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AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$263,500.00	0.05%			1		\$0.00	N
AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
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BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA 0	\$0.00	N
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N

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CREDIT UNION					_				
CREDIT UNION		4	\$1,083,700.00	0.22%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION CITIZENS BANK OF NORTHERN 1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00 KENTUCKY CITIZENS FIRST NATIONAL BANK 3 \$776,640.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK 2 \$508,069.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$252,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
NORTHERN 1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$286,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK 3 \$7/6,640.00 0.16% 0 \$0.00 NA 0 \$0.00	NORTHERN	1	\$239,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK 2 \$710,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$776,640.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BANK CMG MORTGAGE, 17 \$5,432,500.00 1.09% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, 11 \$382,700.00 0.08% 0 \$0.00 NA 0 \$0.00 COMSTAL FEDERAL 11 \$371,180.00 0.07% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 12 \$371,180.00 0.07% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 13 \$226,500.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION COBALT MORTGAGE, 14 \$1,621,750.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 3 \$962,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, 11 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 15 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 15 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 15 \$249,134.96 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 2 \$669,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC CONNECTICUT		2	\$710,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
INC CMG MORTGAGE, 1 \$382,700.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$371,180.00 0.07% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$226,500.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION COBALT MORTGAGE, INC. COMMUNITY BANK 8 TRUST CO. COMMUNITY BANK, N.A. 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 0F LYNN 0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC CONNECTICIT		2	\$508,069.56	0.1%	0	\$0.00	NA 0	\$0.00	N
INC. 1 \$382,700.00 0.08% 0 \$0.00 NA 0 \$0.00		17	\$5,432,500.00	1.09%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION 1 \$371,180.00 0.07% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$226,500.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION COBALT MORTGAGE, INC. COMMUNITY BANK 3 \$962,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITY WORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CONNECTICIT		1	\$382,700.00	0.08%	0	\$0.00	NA 0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT		1	\$371,180.00	0.07%	0	\$0.00	NA 0	\$0.00	N
INC. 4 \$1,621,750.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST CO. 2 \$962,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 2 \$549,134.96 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC CONNECTICUT	COASTHILLS FEDERAL CREDIT	1	\$226,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
& TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC Separate of the separate o		4	\$1,621,750.00	0.32%	0	\$0.00	NA 0	\$0.00	N
N.A. 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 2 \$549,134.96 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC CONNECTICUT		3	\$962,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
UNION OF LYNN 2 \$549,134.96 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC	1	1	\$238,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC CONNECTICUT		2	\$549,134.96	0.11%	0	\$0.00	NA 0	\$0.00	N
CONNECTICUT	COMMUNITY MORTGAGE	2	\$699,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
RIVER BANK 1 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
CONSUMERS	CONSUMERS COOPERATIVE	1	\$229,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK 3 \$784,400.00 0.16% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION	CREDIT UNION MORTGAGE	3							
CREDIT UNION	CREDIT UNION MORTGAGE	2	\$644,700.00	0.13%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE 1 \$232,435.38 0.05% 0 \$0.00 NA 0 \$0.00	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA 0	\$0.00	N

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CREDIT UNION WEST	1	\$304,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 N
CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.0	0 N
CU COMMUNITY, LLC	1	\$235,000.00	0.05%	\$0.00	NA 0 \$0.0	0 N
CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	\$0.00	NA 0 \$0.0	0 N
DANVERSBANK	1	\$238,000.00	0.05%	\$0.00	NA 0 \$0.0	0 N
DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	\$0.00	NA 0 \$0.0	0 N
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	\$0.00	NA 0 \$0.0	0 N
DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	\$0.00	NA 0 \$0.0	0 N
DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	\$0.00	NA 0 \$0.0	0 N
DIME BANK	2	\$537,000.00	0.11%	\$0.00	NA 0 \$0.0	0 N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	\$0.00	NA 0 \$0.0	0 N
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	\$0.00	NA 0 \$0.0	0 N
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	\$0.00	NA 0 \$0.0	0 N
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	\$0.00	NA 0 \$0.0	0 N
EAST WEST BANK	1	\$283,000.00	0.06%	\$0.00	NA 0 \$0.0	0 N
EASTWOOD BANK	1	\$295,000.00	0.06% (0 \$0.00	NA 0 \$0.0	0 N
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	\$0.00	NA 0 \$0.0	0 N
FAA CREDIT UNION	2	\$658,000.00	0.13%	\$0.00	NA 0 \$0.0	0 N
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	\$0.00	NA 0 \$0.0	0 N
FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	\$0.00	NA 0 \$0.0	0 N
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	\$0.00	NA 0 \$0.0	0 N
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	\$0.00	NA 0 \$0.0	0 N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	\$0.00	NA 0 \$0.0	0 N
	3	\$936,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N

FIDELITY HOMESTEAD SAVINGS BANK									
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0.5	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0.5	\$0.00	N
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0.5	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0 5	\$0.00	N
FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%		\$0.00			\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	08	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	05	\$0.00	N
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	08	\$0.00	N
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0.5	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	05	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	08	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	08	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	05	\$0.00	Ν
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0.5	\$0.00	1
FIRST NATIONAL	2	\$567,525.00	0.11%	0	\$0.00	NA	0.5	\$0.00	N

BANK OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29% (\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$812,404.18	0.16% (\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	3	\$882,767.15	0.18%	\$0.00	NA 0	\$0.00	N
FULTON BANK	28	\$9,163,679.23	1.83% (\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	\$0.00	NA 0	\$0.00	N
GEO-CORP, INC.	1	\$300,000.00	0.06% (\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	4	\$1,132,750.00	0.23%	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	\$0.00	NA 0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05% (\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	\$0.00	NA 0	\$0.00	N
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HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$339,542.01	0.07% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	2	\$559,500.00	0.11%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$339,900.00	0.07% 0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
HONOR BANK	1	\$250,500.00	0.05% 0	\$0.00	NA	0	\$0.00	1
HOOSAC BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07% 0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97% 0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	\$0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05% 0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12% 0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	\$0.00	NA	0	\$0.00	ľ
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91% 1	\$413,024.78	NA	0	\$0.00	1
LAND /HOME FINANCIAL	3	\$1,110,050.00	0.22% 0	\$0.00	NA	0	\$0.00	ľ

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SERVICES, INC.				1					
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0	\$0.00	I
LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0	\$0.00]
LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0	\$0.00	I
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0	\$0.00	I
LES BOIS CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0	\$0.00	I
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%		\$0.00			\$0.00	1
MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0	\$0.00	I
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	I
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00			\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL	2	\$613,100.00	0.12%	0	\$0.00	NA	0	\$0.00	1

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CREDIT UNION						
METRO CREDIT UNION	2	\$845,250.00	0.17% 0	\$0.00	NA 0 \$0.00	ľ
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$370,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	2	\$466,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	6	\$1,913,819.95	0.38% 0	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NEW ALLIANCE BANK	1	\$325,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
NEW ERA BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$224,600.55	0.04% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

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NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19% 0	\$0.00	NA	\$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07% 0	\$0.00	NA	\$0.00	1
OCEANFIRST BANK	7	\$2,067,000.00	0.41% 0	\$0.00	NA	\$0.00	1
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41% 0	\$0.00	NA	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	NA	\$0.00	1
ORRSTOWN BANK	3	\$877,378.55	0.18% 0	\$0.00	NA	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.00	1
PANHANDLE STATE BANK	1	\$282,600.00	0.06% 0	\$0.00	NA	\$0.00	1
PARKSIDE LENDING LLC	1	\$323,000.00	0.06% 0	\$0.00	NA	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15% 0	\$0.00	NA	\$0.00	1
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54% 0	\$0.00	NA	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7% 0	\$0.00	NA	\$0.00	1
PEOPLES BANK	7	\$2,141,000.00	0.43% 0	\$0.00	NA	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65% 0	\$0.00	NA	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08% 0	\$0.00	NA	\$0.00	1
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18% 0	\$0.00	NA	\$0.00	1
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19% 0	\$0.00	NA	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13% 0	\$0.00	NA	\$0.00	1
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26% 0	\$0.00	NA	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.00	1
RABOBANK, N.A.	5	\$1,750,813.69	0.35% 0	\$0.00	NA	\$0.00	1
RANLIFE, INC. DBA RESIDENTIAL	5	\$1,573,090.00	0.31% 0	\$0.00	NA	\$0.00	1

1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
2	\$680,144.45	0.14% 0	\$0.00	NA	0	\$0.00	1
2	\$488,356.06	0.1% 0	\$0.00	NA	0	\$0.00	1
6	\$2,274,500.00	0.46% 0	\$0.00	NA	0	\$0.00	1
18	\$5,974,975.00	1.2% 0	\$0.00	NA	0	\$0.00	1
2	\$531,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
59	\$23,003,218.00	4.6% 0	\$0.00	NA	0	\$0.00	1
1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
1	\$496,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
1	\$240,225.00	0.05% 0	\$0.00	NA	0	\$0.00	1
5	\$1,627,336.12	0.33% 0	\$0.00	NA	0	\$0.00	1
3	\$1,138,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
3	\$805,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
1	\$410,700.00	0.08% 0	\$0.00	NA	0	\$0.00	1
1	\$243,678.68	0.05% 0	\$0.00	NA	0	\$0.00	1
1	\$243,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
10	\$3,157,750.00	0.63% 0	\$0.00	NA	0	\$0.00	1
2	\$613,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
2	\$472,920.00	0.09% 0	\$0.00	NA	0	\$0.00	1
4	\$1,248,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
	2 6 18 2 59 1 1 5 3 3 1 1 10 2	2 \$680,144.45 2 \$488,356.06 6 \$2,274,500.00 18 \$5,974,975.00 2 \$531,000.00 59 \$23,003,218.00 1 \$275,000.00 1 \$496,000.00 1 \$240,225.00 5 \$1,627,336.12 3 \$1,138,000.00 3 \$805,000.00 1 \$410,700.00 1 \$243,678.68 1 \$243,678.68 1 \$243,000.00 2 \$613,000.00	2 \$680,144.45 0.14% 0 2 \$488,356.06 0.1% 0 6 \$2,274,500.00 0.46% 0 18 \$5,974,975.00 1.2% 0 2 \$531,000.00 0.11% 0 59 \$23,003,218.00 4.6% 0 1 \$275,000.00 0.06% 0 1 \$496,000.00 0.1% 0 1 \$240,225.00 0.05% 0 5 \$1,627,336.12 0.33% 0 3 \$1,138,000.00 0.23% 0 3 \$805,000.00 0.16% 0 1 \$410,700.00 0.08% 0 1 \$243,678.68 0.05% 0 1 \$243,678.68 0.05% 0 1 \$243,000.00 0.05% 0 2 \$613,000.00 0.12% 0 2 \$472,920.00 0.09% 0	2 \$680,144.45 0.14% 0 \$0.00 2 \$488,356.06 0.1% 0 \$0.00 6 \$2,274,500.00 0.46% 0 \$0.00 18 \$5,974,975.00 1.2% 0 \$0.00 2 \$531,000.00 0.11% 0 \$0.00 59 \$23,003,218.00 4.6% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$496,000.00 0.1% 0 \$0.00 2 \$1,627,336.12 0.33% 0 \$0.00 3 \$1,138,000.00 0.23% 0 \$0.00 3 \$805,000.00 0.16% 0 \$0.00 1 \$243,678.68 0.05% 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 2 \$613,000.00 0.12% 0 \$0.00 2 \$472,920.00 0.09% 0 \$0.00	2 \$680,144.45	2 \$680,144.45	2 \$680,144.45

BANK	, !	1					
 SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06% 0	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08% 0	\$0.00	NA	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26% 0	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12% 0	\$0.00	NA (\$0.00	N
ST. MARYS BANK	1	\$285,000.00	0.06% 0	\$0.00	NA (\$0.00	N
ST. MARYS CREDIT UNION	1	\$229,697.12	0.05% 0			\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26% 0	\$0.00	NA (\$0.00	N
STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62% 0	\$0.00	NA	\$0.00	ľ
STATE BANK AND TRUST	1	\$229,500.00	0.05% 0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11% 0	\$0.00	NA	\$0.00	ľ
STATE BANK OF THE LAKES	1	\$365,000.00	0.07% 0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC.	2	\$1,037,000.00	0.21% 0	\$0.00	NA	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16% 0	\$0.00	NA(\$0.00	1
SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66% 0	\$0.00	NA	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08% 0	\$0.00	NA	\$0.00	Î
THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28% 0	\$0.00	NA (\$0.00	I
THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13% 0			\$0.00	
THE HUNTINGTON	1	\$231,683.62	0.05% 0	\$0.00	NA	\$0.00	I

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NATIONAL BANK									
THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%					\$0.00	N
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
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VERMONT FEDERAL

CREDIT UNION

	CKEDIT UNION	 '						
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51% 0	\$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05% 0	\$0.00	NA	0 \$0.00) N
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00) N
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14% 0	\$0.00	NA	0 \$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55% 0	\$0.00	NA	0 \$0.00) N
	WAUKESHA STATE BANK	2	\$795,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N
	WESCOM CENTRAL CREDIT UNION	8					0 \$0.00	
	WESTBURY BANK	2	\$649,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$273,000.00				0 \$0.00	
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11% 0	\$0.00	NA	0 \$0.00) N
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09% 0	\$0.00	NA	0 \$0.00) N
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06% 0	\$0.00	NA	0 \$0.00) N
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17% 0	\$0.00	NA	0 \$0.00) N
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00		·		0 \$0.00	
	Unavailable	238			1		0 \$0.00	
Total		1,510	\$499,712,956.26	100% 1	\$413,024.78		0 \$0.00	1
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00) N
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79% 0	\$0.00	NA (0 \$0.00) N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92% 0	\$0.00	NA	0 \$0.00) N
	ALASKA USA FEDERAL CREDIT UNION	5					0 \$0.00	
	ALERUS FINANCIAL	1	\$230,400.00	0.05% 0	\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14% 0	\$0.00	NA	0 \$0.00) N

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$252,516.40	0.05%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$355,000.00		0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVING BANK, F.S.B.	S 2	\$750,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDI UNION	T 1	\$240,974.96	0.05%	0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$483,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
AURORA BANK FSB	4	\$1,404,450.00	0.28%	0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAI GROUP INC.	L 3	\$920,300.00	0.18%	0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK	2	\$635,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0 \$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$262,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	8	\$2,182,579.05	0.44%	0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	23	\$9,126,050.00	1.83%	0 \$0.00		
BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST	32	\$11,189,014.54	2.24%	0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$674,600.00	0.13%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	Y 2	\$585,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$263,742.58	0.05%	0 \$0.00	NA 0 \$0.00	N

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BLACKHAWI BANK	K STATE 2	\$566,900.00	0.11%	\$0.00	NA 0	\$0.00	N
BOEING EMP CREDIT UNIO	1 19	\$5,439,000.00	1.09%	\$0.00	NA 0	\$0.00	N
BOSTON FIREFIGHTEI CREDIT UNIO	RS 1	\$415,000.00	0.08%	\$0.00	NA 0	\$0.00	N
BOULDER VA CREDIT UNIO		\$352,500.00	0.07%	\$0.00	NA 0	\$0.00	N
BRIDGEWAT CREDIT UNIO		\$252,000.00	0.05%	\$0.00	NA 0	\$0.00	N
BRYN MAWR COMPANY T	h	\$2,004,000.00	0.4%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	K 1	\$236,000.00	0.05%	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BA	Δ			\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L PARTNERSHI		\$2,077,800.00	0.42% (\$0.00	NA 0	\$0.00	N
CARNEGIE MORTGAGE,		\$2,478,700.00					N
CARROLLTO	N BANK 4	\$1,282,600.00	0.26%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CR UNION		\$230,000.00	0.05%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	\$0.00	NA 0	\$0.00	N
CENTRAL ON FEDERAL CR UNION		\$763,000.00	0.15%	\$0.00	NA 0	\$0.00	N
CENTRAL PA HOME LOAN	I 8	\$2,869,490.00	0.57%	\$0.00	NA 0	\$0.00	N
CENTRAL ST BANK	TATE 1	\$236,250.00	0.05%	\$0.00			N
CENTRUE BA	ANK 1	\$319,000.00	0.06%	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$1,024,000.00	0.2% (\$0.00	NA 0	\$0.00	N
CHARLES RI BANK	VER 1	\$232,693.17	0.05%	\$0.00	NA 0	\$0.00	N
CHEMICAL B	BANK 1	\$229,300.00	0.05%	\$0.00	NA 0	\$0.00	N
CHETCO FED CREDIT UNIO		\$350,000.00	0.07%	\$0.00	NA 0	\$0.00	N
	1	\$281,500.00	0.06%	\$0.00	NA 0	\$0.00	N

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CHEVRON FEDERAL CREDIT UNION									
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%					\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%		\$0.00		\$0.00	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA 0	\$0.00	Ñ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA 0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA 0	\$0.00	N

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BAN	K 1	\$307,585.12	0.06% 0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOG CREDIT UNION	GY 1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUER RICO	го 2	\$684,097.95	0.14% 0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	4	\$1,286,649.22	0.26% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK	29	\$9,657,887.62	1.93% 0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95% 0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAI SERVICES, INC	5	\$1,452,435.29	0.29% 0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	A 2	\$643,700.00	0.13% 0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDER CREDIT UNION	RAL 2	\$648,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
GUARANTEED RA' INC.	TE, 1	\$351,200.00	0.07% 0	\$0.00	NA	0	\$0.00	ľ
GUARANTY SAVIN BANK	1	\$233,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDI UNION	T 1	\$244,600.00	0.05% 0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAG COMPANY	E 1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	1
HAMPDEN BANK	1	\$396,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
HARBORONE CRE UNION	DIT 4	\$1,218,700.00	0.24% 0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY	1	\$322,824.33	0.06% 0	\$0.00	NA	0	\$0.00	1
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EMPLOYEES CREDIT UNION							
HEARTLAND BANK	26	\$8,425,043.00	1.69% 0	\$0.00	NA (\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.00	N
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05% 0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	2	\$645,000.00	0.13% 0	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16% 0	\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$368,800.00	0.07% 0	\$0.00	NA (\$0.00	N
HOMETOWN BANK	1	\$413,000.00	$0.08\% \ 0$	\$0.00	NA	\$0.00	N
HOMEWISE, INC.	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.00	N
HONOR BANK	1	\$274,000.00	0.05% 0	\$0.00	NA (\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08% 0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72% 0	\$0.00	NA	\$0.00	N
ISB COMMUNITY BANK	1	\$416,000.00	0.08% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05% 0	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07% 0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	1	\$236,700.00	0.05% 0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23% 0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06% 0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81% 0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06% 0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	57	\$19,753,050.00	3.95% 0	\$0.00	NA	\$0.00	N
	11	\$3,432,900.00	0.69% 0	\$0.00	NAC	\$0.00	N

LEADER MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
LEGACY BANKS	1	\$374,517.28	0.07% 0	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55% 0	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25% 0	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33% 0	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	5	\$1,637,846.00	0.33% 0	\$0.00	NA	0 \$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	2	\$536,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MERCANTILE BANK	3	\$924,144.88	0.18% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47% 0	\$0.00	NA	0 \$0.00	N
	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N

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MIDWEST LOAN SERVICES INC.									
MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%					\$0.00	N
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%			NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00	ľ

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OAK BANK	1	\$382,400.00	0.08%	0 \$0.00	NA 0 \$0	.00 N
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0 \$0.00	NA 0 \$0	.00 N
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 N
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0 \$0.00	NA 0 \$0	.00 N
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 N
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 N
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 N
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 N
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0 \$0.00	NA 0 \$0	.00 N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0 \$0.00	NA 0 \$0	.00 N
PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0 \$0.00	NA 0 \$0	.00 N
PEOPLES BANK	3	\$912,750.00	0.18%	0 \$0.00	NA 0 \$0	.00 N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0 \$0.00	NA 0 \$0	.00 N
PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	0 \$0.00	NA 0 \$0	.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0 \$0.00	NA 0 \$0	.00 N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0 \$0.00	NA 0 \$0	.00 N
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 N
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 N
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0 \$0.00	NA 0 \$0	.00 N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 N
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0 \$0.00	NA 0 \$0	.00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0 \$0.00	NA 0 \$0	.00 N

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QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,400.00	0.08%				\$0.00	
RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%		\$0.00		\$0.00	
RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	\$0.00	N
SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA 0	\$0.00	N

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CAPITA	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$321,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	N
SOUND BANK	COMMUNITY	3	\$765,800.00	0.15%	0 \$0.0	0 NA	0 \$0.00	N
	ERN TRUST GAGE LLC	1	\$277,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	N
	EIGN BANK, A AL SAVINGS	2	\$645,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	N
AND LO	Γ SAVINGS DAN IATION	1	\$243,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	N
	NE'S OF FALL CREDIT	2	\$503,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	N
STAND AND TE COMPA		3	\$889,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00	N
STAND MORTO CORPO		1	\$247,500.00	0.05%	0 \$0.0	0 NA	0 \$0.00	N
	ORD FEDERAL UNION	8	\$3,473,243.03	0.7%	0 \$0.0	0 NA	0 \$0.00	N
STATE TRUST	BANK AND	1	\$360,000.00	0.07%	0 \$0.0	0 NA	0\$0.00	N
	BANK OF PLAINS	3	\$747,452.60	0.15%	0 \$0.0	0 NA	0 \$0.00	N
	BANK OF ERN UTAH	1	\$292,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	N
STATE LAKES	BANK OF THE	3	\$827,100.00	0.17%	0 \$0.0	0 NA	0 \$0.00	N
STEARI INC.	NS LENDING,	9	\$3,208,538.21	0.64%	0 \$0.0	0 NA	0 \$0.00	N
	VATER NAL BANK & COMPANY	2	\$514,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	N
& TRUS		1	\$295,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	N
SUBUR MORTO	BAN GAGE NY OF NEW	2	\$1,064,626.46	0.21%	0 \$0.0	0 NA	0 \$0.00	N
SUMMI UNION	T CREDIT	7	\$1,909,600.00	0.38%	0 \$0.0	0 NA	0 \$0.00	N

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THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	О	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%					\$0.00	N
THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	5	\$1,668,000.00	0.33%					\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1% 0	\$0.00	NA 0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	3	\$934,200.36	0.19% 0	\$0.00	NA 0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19% 0	\$0.00	NA 0	\$0.00	N
VERITY CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13% 0	\$0.00	NA 0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24% 0	\$0.00	NA 0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73% 0	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	2	\$675,000.00	0.14%	\$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	\$0.00	NA 0	\$0.00	N
WESTBURY BANK	2	\$547,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05% 0		NA 0	\$0.00	N
WESTERRA CREDIT UNION	2	\$651,300.00	0.13% 0	\$0.00	NA 0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05% 0	\$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
WINTER HILL BANK, FSB	2	\$661,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05% 0	\$0.00	NA 0	\$0.00	N
	3	\$958,325.53	0.19% 0	\$0.00	NA 0	\$0.00	N

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	WORKERS CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	\$0.00	I
	Unavailable	255	\$87,514,294.00	17.49%)	\$0.00	NA (\$0.00]
Total		1,504	\$499,730,209.92	100%	0	\$0.00	(\$0.00	
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	\$0.00	1
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA (\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	\$0.00	1
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	\$0.00	Ν
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	O	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	O	\$0.00	NA	\$0.00	Ν
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	O	\$0.00	NA (\$0.00	1
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA (\$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	O	\$0.00	NA	\$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%		\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA (\$0.00	N
		3	\$775,750.00	0.16%	O	\$0.00	NA (\$0.00	1

AMERIFIRST FINANCIAL						
CORPORATION						
ANCHORBANK FSB	10	\$2,632,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$583,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	2	\$491,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$386,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	13	\$3,911,676.97	0.78% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	8	\$2,285,324.54	0.46% 0	\$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$241,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	13	\$5,150,718.00	1.03% 0	\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$325,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	29	\$9,839,479.89	1.97% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	3	\$1,006,675.00	0.2% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$283,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	21	\$6,070,350.00	1.22% 0	\$0.00	NA 0 \$0.00	N

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BOEING EMPLOYEES CREDIT UNION							
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47% 0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33% 0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	4	\$1,526,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91% 0	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62% 0	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CHARLES RIVER BANK	2	\$615,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON BANK	1	\$274,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA 0	\$0.00	N

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CLIN' Bank	ΓΟΝ SAVINGS Κ	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE,	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	TAL FEDERAL IT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COBA INC.	ALT MORTGAGE,	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COLU UNIO	JMBIA CREDIT N	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMI N.A.	MUNITY BANK,	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MUNITY CREDIT N OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MOR	MUNITY FGAGE DING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MUNITYONE K, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COOF	SUMERS PERATIVE DIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CORT	RUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COV <i>A</i> Unio	ANTAGE CREDIT N	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MOR	IT UNION IGAGE CIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUT	OIT UNION OF CHERN FORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CUSC INC.	MORTGAGE,	2	\$669,525.93	0.13%	0	\$0.00	NA	0	\$0.00	N
DANV	/ERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0	\$0.00	N
DEAN BANK	COOPERATIVE	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	A COMMUNITY IT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0	\$0.00	N
DENV	PANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DESE	RT SCHOOLS RAL CREDIT	2	\$523,549.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL IT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMEI	NLY GF - RICAN BANK OF NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$293,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$253,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	21	\$6,621,789.67	1.33%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47% (\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	\$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%					\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.00	N
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GILPIN FINANCIAL 3 \$864,400.00 0.17% 0 \$0.00	NA 0 \$0.00
DERVICES, INC	
GMAC MORTGAGE, 2 \$1,076,850.87 0.22% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT 1 \$240,000.00 0.05% 0 \$0.00 UNION	NA 0 \$0.00
GRANITE STATE 1 \$416,463.22 0.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES 1 \$244,300.00 0.05% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 3 \$809,000.00 0.16% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT 1 \$313,000.00 0.06% 0 \$0.00 UNION	NA 0 \$0.00
GREYLOCK FEDERAL 2 \$723,169.00 0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 1 \$255,786.72 0.05% 0 \$0.00 COMPANY INC.	NA 0 \$0.00
GUILD MORTGAGE 2 \$700,000.00 0.14% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK 1 \$390,000.00 0.08% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT 5 \$1,586,500.00 0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK 11 \$3,438,923.38 0.69% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT 2 \$685,000.00 0.14% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL 1 \$314,000.00 0.06% 0 \$0.00 ASSOCIATION	NA 0 \$0.00
HOLYOKE CREDIT 1 \$407,462.72 0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL 2 \$507,631.28 0.1% 0 \$0.00	NA 0 \$0.00
HOME LOAN 1 \$400,000.00 0.08% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND 1 \$236,000.00 0.05% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF 1 \$268,000.00 0.05% 0 \$0.00 ALBEMARLE SSB	NA 0 \$0.00
HOME SAVINGS OF 2 \$727,500.00 0.15% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK 3 \$804,500.00 0.16% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK 1 \$303,500.00 0.06% 0 \$0.00	NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00		\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00		\$0.00	N
LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	10	\$3,022,020.19	0.6%	$\overline{}$	\$0.00	NA 0	ΦΩ ΩΩ	N

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$669,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	2	\$483,860.14	0.1% 0	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1% 0	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	2	\$612,300.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34% 0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	1	\$404,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$225,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N
MERCANTILE BANK	5	\$1,887,831.64	0.38% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16% 0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	4	\$1,138,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MID-PENN BANK	1	\$319,055.26	0.06% 0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$258,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35% 0	\$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07% 0	\$0.00	NA 0		N
MIDWESTONE BANK	1	\$306,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	2	\$528,600.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	11	\$3,455,759.00	0.69% 0	\$0.00	NA 0	\$0.00	N

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MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0 \$0.00	NA 0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
NCB, FSB	1	\$479,382.13	0.1%	0 \$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	\$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0 \$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0 \$0.00	NA 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	\$0.00	NA 0	\$0.00	N

PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
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REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36% 0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1% 0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06% 0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61% 0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$236,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43% 0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17% 0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02% 0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$440,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06% 0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06% 0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$394,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N

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CORPORATION									
ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%					\$0.00	

TOWN & CO BANC MORT SERVICES, I	TGAGE 1	\$302,750.00	0.06%	0	\$0.00	NA	0 \$0.00	N
TOWNE MOI COMPANY		\$235,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N
TRAVERSE (STATE BAN		\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N
TRAVIS CRE UNION	EDIT 3	\$983,100.00	0.2%	0	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL UNION	CREDIT 2	\$662,173.78	0.13%	0	\$0.00	NA	0 \$0.00	N
UMPQUA BA	ANK 9	\$2,992,156.14	0.6%	0	\$0.00	NA	0 \$0.00	N
UNITED BAN	NK 1	\$297,500.00	0.06%	0	\$0.00	NA	0 \$0.00	N
UNITED BAN TRUST	NK & 6	\$1,910,200.00	0.38%	0	\$0.00	NA	0 \$0.00	N
UNITED BAN UNION	NK OF	\$229,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N
UNITUS CON CREDIT UNI	Ι Δ	\$1,124,426.00	0.23%	0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	2	\$717,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
UNIVEST NA BANK AND T CO.		\$961,000.00	0.19%	0	\$0.00	NA	0 \$0.00	N
VALLEY NA BANK	TIONAL 2	\$669,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
VANDYK MO CORPORATI)	\$703,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
VERITY CRE UNION	EDIT 1	\$256,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N
VERMONT F CREDIT UNI	1 5	\$1,362,600.00	0.27%	0	\$0.00	NA	0 \$0.00	N
VILLAGE MO COMPANY	ORTGAGE 4	\$1,453,761.00	0.29%	0	\$0.00	NA	0 \$0.00	N
VIRGINIA CI UNION, INC.		\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.00	N
W.R. STARK MORTGAGE	4	\$928,647.00	0.19%	0	\$0.00	NA	0 \$0.00	N
WAKEFIELD CO-OPERAT BANK		\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N
WASHINGTO EMPLOYEES UNION		\$764,541.76	0.15%	0	\$0.00	NA	0 \$0.00	N
	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0 \$0.00	N

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	WESCOM CENTRAL CREDIT UNION	1							
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NAC	\$0.00) N
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00) N
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	\$0.00) N
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	\$0.00) N
	WRIGHT-PATT CREDIT UNION, INC.	3				\$0.00		\$0.00	
	Unavailable	263				\$0.00		\$0.00	1
Total		1,501	\$499,543,753.92	100%	0	\$0.00	0	\$0.00	<u>, </u>
		'							
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NAC	\$0.00) N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	\$0.00) N
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NAC	\$0.00) N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08			\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA (\$0.00) N
	ALERUS FINANCIAL	_1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	2			0	\$0.00		\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$388,000.00			\$0.00		\$0.00	
<u> </u>	AMERICAN BANK	1'	\$235,519.97	0.06%	0	\$0.00	NAC	\$0.00	N
	AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NAC	\$0.00) N
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00) N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00			\$0.00		\$0.00	
	AMERIFIRST FINANCIAL	1	\$348,000.00	0.09%	0	\$0.00	NA	\$0.00	N

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CORPORATION							
ANCHORBANK FS	B 6	\$1,773,200.00	0.45% 0	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BAN NA	IK, 17	\$4,810,950.76	1.21% 0	\$0.00	NA 0	\$0.00	N
AURORA BANK FS	SB 2	\$738,400.00	0.19% 0	\$0.00	NA 0	\$0.00	N
AURORA FINANCI GROUP INC.	IAL 2	\$720,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
AVIDIA BANK	1	\$274,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	14	\$4,399,800.00	1.11% 0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	11	\$3,197,890.49	0.81% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	
BANK OF HAWAII	7	\$2,757,500.00	0.7% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE WE	ST 25	\$9,190,428.28	2.32% 0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAF FEDERAL CREDIT UNION		\$2,298,364.97	0.58% 0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$261,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$1,059,682.44	0.27% 0	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUN SAVINGS BANK	NTY 2	\$727,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDER CREDIT UNION	RAL 2	\$597,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
BETTER BANKS	1	\$234,800.00	0.06% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CRE UNION	DIT 1	\$255,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STA BANK	ATE 4	\$1,119,259.12	0.28% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYI CREDIT UNION	EES 27	\$8,083,171.13	2.04% 0	\$0.00	NA 0	\$0.00	N
BOULDER VALLE CREDIT UNION	Y 1	\$298,400.00	0.08% 0	\$0.00	NA 0	\$0.00	N
BOURNS EMPLOY FEDERAL CREDIT UNION		\$323,553.61	0.08% 0	\$0.00	NA 0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRU COMPANY THE	ST 3	\$1,030,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	2	\$677,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11% 0	\$0.00	NA 0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY FIRST CREDIT UNION						
COMMUNITY STATE BANK	1	\$295,671.09	0.07% 0	\$0.00	NA 0 \$0.0	00
COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33% 0	\$0.00	NA 0 \$0.0	00
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22% 0	\$0.00	NA 0 \$0.0	00
CORTRUST BANK	3	\$834,410.00	0.21% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION WEST	1	\$225,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00
CRESCENT CREDIT UNION	2	\$679,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
CUSO MORTGAGE, INC.	3	\$881,652.87	0.22% 0	\$0.00	NA 0 \$0.0	00
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	\$0.00	NA 0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53% 0	\$0.00	NA 0 \$0.0	00
DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21% 0	\$0.00	NA 0 \$0.0	00
DIME BANK	1	\$273,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55% 0	\$0.00	NA 0 \$0.0	00
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07% 0	\$0.00	NA 0 \$0.0	00
EAST WEST BANK	2	\$614,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00
EASTLAND FINANCIAL	1	\$340,000.00	0.09% 0			

CORPORATION						
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	20	\$7,225,091.14	1.82% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$335,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	1	\$368,502.95	0.09% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06% 0	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37% 0	\$0.00	NA	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	1	\$314,566.01	0.08% 0	\$0.00	NA (\$0.00	N
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54% 0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68% 0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16% 0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$258,000.00	0.07% 0	\$0.00	NA	\$0.00	N
FREMONT BANK	3	\$1,386,965.80	0.35% 0	\$0.00	NA (\$0.00	N
FULTON BANK	27	\$9,209,961.00	2.33% 0	\$0.00	NA (\$0.00	N
GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32% 0	\$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13% 0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA (\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	1	\$400,000.00	$0.1\% \ 0$	\$0.00	NA (\$0.00	N
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23% 0	\$0.00	NA	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15% 0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	2	\$639,000.00	0.16% 0	\$0.00	NA	\$0.00	N
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08% 0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06% 0	\$0.00	NA	\$0.00	N
	2	\$606,320.00	0.15% 0	\$0.00	NA	\$0.00	N

GUILD MORTGAGE COMPANY							
HANCOCK BANK	1	\$299,376.00	0.08%	\$0.00	NA (\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% (\$0.00		\$0.00	
HEARTLAND BANK	13	\$4,296,351.92	1.08% (\$0.00	NA (\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%			\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	\$0.00	NA	\$0.00	N
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	\$0.00	NA	\$0.00	N
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	\$0.00	NA	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$274,995.00	0.07%	\$0.00	NA (\$0.00	N
HOMETOWN BANK	1	\$352,000.00	0.09% (\$0.00	NA (\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07% (\$0.00	NA(\$0.00	N
INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19% (\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74% (\$0.00	NA	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	\$0.00		\$0.00	
	11	\$3,803,000.00	0.96%	\$0.00	NA	\$0.00	N

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LAKE FOREST BANK & TRUST								
LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NAC	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4		0.3%		\$0.00		\$0.00	
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	\$0.00	N
LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	\$0.00	N
LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	\$0.00	N
MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA (\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	\$0.00	Ň
MEETINGHOUSE COOPERATIVE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	\$0.00	N
MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA (\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	\$0.00	N

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2	\$516,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$347,265.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$0.00	N
9	\$2,642,402.83	0.67%	0	\$0.00	NA	0	\$0.00	N
2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$369,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$0.00	N
3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.00	N
7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	5 1 1 2 1 1 2 9 2 2 1 1 1 1 3 4	5 \$1,626,500.00 1 \$304,000.00 1 \$258,000.00 2 \$683,000.00 1 \$270,000.00 1 \$397,000.00 1 \$347,265.00 2 \$791,463.22 9 \$2,642,402.83 2 \$627,000.00 2 \$700,000.00 1 \$327,700.00 1 \$327,700.00 1 \$343,000.00 1 \$343,000.00 1 \$343,000.00 1 \$417,000.00 3 \$686,000.00 4 \$1,509,645.00 3 \$1,262,909.45	5 \$1,626,500.00 0.41% 1 \$304,000.00 0.08% 1 \$258,000.00 0.07% 2 \$683,000.00 0.17% 1 \$270,000.00 0.07% 7 \$2,444,900.00 0.62% 1 \$397,000.00 0.1% 1 \$347,265.00 0.09% 2 \$791,463.22 0.2% 9 \$2,642,402.83 0.67% 2 \$627,000.00 0.16% 2 \$700,000.00 0.18% 1 \$327,700.00 0.08% 1 \$343,000.00 0.09% 1 \$343,000.00 0.09% 1 \$228,000.00 0.06% 1 \$417,000.00 0.11% 3 \$686,000.00 0.17% 4 \$1,509,645.00 0.38% 3 \$1,262,909.45 0.32%	5 \$1,626,500.00 0.41% 0 1 \$304,000.00 0.08% 0 1 \$258,000.00 0.07% 0 2 \$683,000.00 0.17% 0 1 \$270,000.00 0.07% 0 7 \$2,444,900.00 0.62% 0 1 \$397,000.00 0.1% 0 2 \$791,463.22 0.2% 0 9 \$2,642,402.83 0.67% 0 2 \$627,000.00 0.16% 0 2 \$700,000.00 0.18% 0 1 \$327,700.00 0.08% 0 1 \$343,000.00 0.09% 0 1 \$343,000.00 0.09% 0 1 \$228,000.00 0.06% 0 1 \$417,000.00 0.11% 0 3 \$686,000.00 0.17% 0 4 \$1,509,645.00 0.38% 0 3 \$1,262,909.45 0.32% 0	5 \$1,626,500.00 0.41% 0 \$0.00 1 \$304,000.00 0.08% 0 \$0.00 1 \$258,000.00 0.07% 0 \$0.00 2 \$683,000.00 0.17% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 7 \$2,444,900.00 0.62% 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 2 \$791,463.22 0.2% 0 \$0.00 2 \$627,000.00 0.16% 0 \$0.00 2 \$627,000.00 0.16% 0 \$0.00 2 \$700,000.00 0.18% 0 \$0.00 1 \$327,700.00 0.08% 0 \$0.00 1 \$343,000.00 0.09% 0 \$0.00 1 \$343,000.00 0.09% 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 3 \$686,000.00 0.11% 0 \$0.00 4 \$1,509,645.00 0.38% 0 \$0.00 3 \$1,262,909.45 0.32% 0 \$0.00	5 \$1,626,500.00 0.41% 0 \$0.00 NA 1 \$304,000.00 0.08% 0 \$0.00 NA 1 \$258,000.00 0.07% 0 \$0.00 NA 2 \$683,000.00 0.17% 0 \$0.00 NA 1 \$270,000.00 0.07% 0 \$0.00 NA 7 \$2,444,900.00 0.62% 0 \$0.00 NA 1 \$397,000.00 0.1% 0 \$0.00 NA 2 \$791,463.22 0.2% 0 \$0.00 NA 2 \$791,463.22 0.2% 0 \$0.00 NA 2 \$627,000.00 0.16% 0 \$0.00 NA 2 \$700,000.00 0.16% 0 \$0.00 NA 1 \$327,700.00 0.08% 0 \$0.00 NA 1 \$343,000.00 0.09% 0 \$0.00 NA 1 \$343,000.00 0.09% 0 \$0.00 NA 1 \$343,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 3 <	5 \$1,626,500.00 0.41% 0 \$0.00 NA 0 1 \$304,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.07% 0 \$0.00 NA 0 2 \$683,000.00 0.17% 0 \$0.00 NA 0 1 \$270,000.00 0.07% 0 \$0.00 NA 0 2 \$444,900.00 0.62% 0 \$0.00 NA 0 1 \$397,000.00 0.1% 0 \$0.00 NA 0 2 \$791,463.22 0.2% 0 \$0.00 NA 0 2 \$627,000.00 0.16% 0 \$0.00 NA 0 2 \$627,000.00 0.16% 0 \$0.00 NA 0 1 \$327,700.00 0.08% 0 \$0.00 NA 0 1 \$343,000.00 0.09% 0 \$0.00 NA 0 1 \$343,000.00 0.09% 0 \$0.00 NA 0 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 3 \$686,000.00 0.38% 0 \$0.00 NA 0	5 \$1,626,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$683,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,444,900.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$347,265.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$791,463.22 0.2% 0 \$0.00 NA 0 \$0.00 2 \$790,463.22 0.2% 0 \$0.00 NA 0 \$0.00 2 \$627,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$700,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$327,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$

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NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	\$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$245,920.00	0.06%	0 \$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	5	\$1,498,000.00	0.38%		1 1		N
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%				N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	\$0.00	NA 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	\$0.00	NA 0	\$0.00	N
PBI BANK	1	\$230,000.00	0.06%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	9	\$3,142,654.99	0.79%	0 \$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK	1	\$286,000.00	0.07%	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	\$0.00	NA 0	\$0.00	N

PLA	MELENDING, A INS CAPITAL IPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FESSIONAL ERAL CREDIT ON	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRO UNI	VIDENT CREDIT ON	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	DUE EMPLOYEES ERAL CREDIT ON	1	\$370,000.00	0.09%	O	\$0.00	NA	0	\$0.00	N
	RUM FEDERAL DIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RAB	OBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
RAN BAN	DOLPH SAVINGS	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RES: ACC	ILIFE, INC. DBA IDENTIAL EPTANCE WORK, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
МОЕ	L ESTATE RTGAGE WORK INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STONE FEDERAL DIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$0.00	N
RED UNI	WOOD CREDIT ON	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HT START RTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	KLAND TRUST IPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM INC.	MORTGAGE,	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0	\$0.00	N
S&T	BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RAMENTO DIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAL UNI	AL CREDIT ON	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DIEGO COUNTY DIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANCISCO E CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INGS BANK OF IBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BAN	INGS INSTITUTE IK AND TRUST IPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00	N
		10	\$3,104,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	1	\$237,500.00	0.06% 0	\$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14% 0	\$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32% 0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	3	\$1,349,440.52	0.34% 0	\$0.00	NA 0	\$0.00	N
STURDY SAVINGS BANK	1	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21% 0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07% 0	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38% 0	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1	1	\$403,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N

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CREDIT UNION								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00) N
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00) N
THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA (\$0.00) N
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.00) N
THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	\$0.00) N
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	\$0.00) N
TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA (\$0.00) N
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	\$0.00) N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	\$0.00) N
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.00) N
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	\$0.00) N
TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	\$0.00) N
TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA (\$0.00) N
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.00) N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00) N
UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA (\$0.00) N
UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA (\$0.00) N
UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	\$0.00) N
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00) N
UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	\$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA(\$0.00) N
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	\$0.00) N

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VALLEY NATIONAL

VANDYK MORTGAGE

BANK

	CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA C	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA 0	\$0.00	N
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	190	. , ,		_	\$0.00		\$0.00	1
Total		1,194	\$396,089,686.49	100%	0	\$0.00	0	\$0.00	<u> </u>
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA 0	\$0.00	N
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44				\$0.00		\$0.00	
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NAC	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA 0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA 0	\$0.00	N

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM	8	\$2,687,700.00	1.15% 0	\$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38% 0	\$0.00	NA 0 \$0.00	N
	MIDFIRST BANK	6	\$2,252,275.00	0.97% 0	\$0.00	NA 0 \$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14% 0	\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	11	\$3,712,630.00	1.6% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45% 0	\$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	416	\$140,938,648.38	60.54% 0	\$0.00	NA 0 \$0.00	N
Total		698	\$232,759,335.92	100% 0	\$0.00	0 \$0.00	
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34% 0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08% 0	\$0.00	NA 0 \$0.00	N

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F	AMEGY MORTGAGE	8	\$1,880,150.00	0.75% 0	\$0.00	NA 0 \$0.00) N
F	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79% 0	\$0.00	NA 0 \$0.00) N
F	AMERICAHOMEKEY, NC	2	\$554,000.00	0.22%	\$0.00	NA 0 \$0.00) N
F	AMERICAN EAGLE FEDERAL CREDIT JNION	2	\$392,700.00	0.16% 0	\$0.00	NA 0 \$0.00) N
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, FERRELL	3	\$707,000.00	0.28%	\$0.00	NA 0 \$0.00) N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00) N
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00) N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	\$0.00	NA 0 \$0.00	N
	AMERICAS CHRISTIAN CREDIT JNION	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00) N
P	ANCHORBANK FSB	5	\$982,400.00	0.39%	\$0.00	NA 0 \$0.00) N
A	AUBURNBANK	4	\$991,250.00	0.4%	\$0.00	NA 0 \$0.00) N
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	\$0.00	NA 0 \$0.00) N
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2% 0	\$0.00	NA 0 \$0.00) N
F	BANK MUTUAL	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00) N
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	\$0.00	NA 0 \$0.00) N
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	\$0.00	NA 0 \$0.00) N
F	BANK OF STANLY	4	\$983,664.82	0.39% 0	\$0.00	NA 0 \$0.00) N
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	\$0.00	NA 0 \$0.00) N
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	\$0.00	NA 0 \$0.00) N
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00) N
F	BENCHMARK BANK	1	\$251,865.00	0.1%	\$0.00	NA 0 \$0.00) N
T		12	\$3,149,100.00	1.26%	\$0.00	NA 0 \$0.00) N

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	3	\$875,287.16	0.35%	0 \$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0 \$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0 \$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
CENTRAL BANK	2	\$653,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0 \$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0 \$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0 \$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0 \$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	3	\$896,805.90	0.36%	0 \$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0 \$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	3	\$885,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
	4	\$1,275,500.00	0.51%	0 \$0.00	NA 0	\$0.00	N

COMMUNITYONE BANK, N.A.							
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	N
CORTRUST BANK	2	\$448,320.00	0.18% 0	\$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36% 0	\$0.00	NA (\$0.00	N
CREDIT UNION WEST	1	\$192,500.00	0.08% 0	\$0.00	NA (\$0.00	N
CUMANET, LLC	2	\$625,500.00	0.25% 0	\$0.00	NA (\$0.00	N
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42% 0	\$0.00	NA	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13% 0	\$0.00	NA (\$0.00	N
DENALI STATE BANK	3	\$701,000.00	0.28% 0	\$0.00	NA (\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA (\$0.00	N
DIME BANK	6	\$1,860,000.00	0.75% 0	\$0.00	NA (\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57% 0	\$0.00	NA (\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74% 0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58% 0	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.00	N
DUPAGE NATIONAL BANK	3	\$898,000.00	0.36% 0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26% 0	\$0.00	NA	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11% 0	\$0.00		\$0.00	N
EAST WEST BANK	2	\$690,800.00	0.28% 0	\$0.00	NA (\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51% 0	\$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA (\$0.00	N
ESB MORTGAGE COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00		\$0.00	N
	2	\$402,116.21	0.16% 0	\$0.00	NA (\$0.00	N

FARMERS & MERCHANTS BANK						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12% 0	\$0.00	NA 0 \$0.00) N
FARMERS BANK & TRUST, N.A.	10	\$3,190,250.00	1.28% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$217,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00) N
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	1	\$197,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N

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FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0 \$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0 \$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0 \$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0 \$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0 \$0.00	NA 0	\$0.00	N
FULTON BANK	7	\$1,554,500.00	0.62%	0 \$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%				N
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44% (0 \$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0 \$0.00	NA 0	\$0.00	N

GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	1	\$336,000.00	0.13% 0	\$0.00	NA (\$0.00	N
LIFESTORE BANK	1	\$417,000.00	0.17% 0	\$0.00		\$0.00	
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4% 0	\$0.00	NA	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44% 0	\$0.00	NA	\$0.00	N
MACON BANK, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA (\$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19% 0	\$0.00	NA	\$0.00	N
MARINE BANK	7	\$1,816,527.77	0.73% 0	\$0.00	NA (\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA (\$0.00	N
MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41% 0	\$0.00		\$0.00	
MERCANTILE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52% 0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA (\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17% 0	\$0.00	NA (\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09% 0	\$0.00		\$0.00	
MIDWESTONE BANK	6	\$1,897,600.00	0.76% 0	\$0.00	NA (\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00		\$0.00	
	9	\$2,171,850.00	0.87% 0	\$0.00	NA	\$0.00	N

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MISSOURI CREDIT UNION						
MORGAN FEDERAL BANK	1	\$214,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16% 0	\$0.00	NA 0 \$0.00	N
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
NEW ERA BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08% 0	\$0.00		N
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	2	\$584,850.00	0.23% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5% 0	\$0.00	NA 0 \$0.00	N

4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
_1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$569,900.00							
4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.00	N
14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$543,000.00		4	\$0.00				
1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	1 2 4 3 14 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,200.00 1 \$194,100.00 2 \$569,900.00 4 \$836,900.00 3 \$853,628.73 14 \$3,543,182.41 1 \$180,000.00 1 \$189,905.00 1 \$212,000.00 1 \$197,054.08 3 \$864,000.00 2 \$468,661.92 1 \$206,000.00 2 \$384,183.68 2 \$543,000.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$183,000.00	1 \$179,200.00 0.07% 1 \$194,100.00 0.08% 2 \$569,900.00 0.23% 4 \$836,900.00 0.34% 3 \$853,628.73 0.34% 1 \$180,000.00 0.07% 1 \$189,905.00 0.08% 1 \$212,000.00 0.08% 1 \$197,054.08 0.08% 2 \$468,661.92 0.19% 1 \$206,000.00 0.08% 2 \$384,183.68 0.15% 2 \$543,000.00 0.02% 1 \$215,000.00 0.09% 3 \$799,600.00 0.32% 1 \$180,000.00 0.07% 1 \$242,000.00 0.1% 1 \$183,000.00 0.07%	1 \$179,200.00 0.07% 0 1 \$194,100.00 0.08% 0 2 \$569,900.00 0.23% 0 4 \$836,900.00 0.34% 0 3 \$853,628.73 0.34% 0 1 \$180,000.00 0.07% 0 1 \$189,905.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$197,054.08 0.08% 0 2 \$468,661.92 0.19% 0 2 \$384,183.68 0.15% 0 2 \$543,000.00 0.08% 0 1 \$206,000.00 0.08% 0 2 \$543,000.00 0.02% 0 1 \$215,000.00 0.09% 0 3 \$799,600.00 0.32% 0 1 \$180,000.00 0.07% 0 1 \$242,000.00 0.1% 0	1 \$179,200.00 0.07% 0 \$0.00 1 \$194,100.00 0.08% 0 \$0.00 2 \$569,900.00 0.23% 0 \$0.00 4 \$836,900.00 0.34% 0 \$0.00 3 \$853,628.73 0.34% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$189,905.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$197,054.08 0.08% 0 \$0.00 2 \$468,661.92 0.19% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 2 \$384,183.68 0.15% 0 \$0.00 2 \$543,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00	1 \$179,200.00 0.07% 0 \$0.00 NA 1 \$194,100.00 0.08% 0 \$0.00 NA 2 \$569,900.00 0.23% 0 \$0.00 NA 4 \$836,900.00 0.34% 0 \$0.00 NA 3 \$853,628.73 0.34% 0 \$0.00 NA 14 \$3,543,182.41 1.42% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$189,905.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$197,054.08 0.08% 0 \$0.00 NA 2 \$468,661.92 0.19% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 2 \$384,183.68 0.15% 0 \$0.00 NA 2 \$543,000.00 0.22% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 3 \$799,600.00 0.08% 0 \$0.00 NA 3 \$799,600.00 0.08% 0 \$0.00 NA 1 \$242,000.00 0.07% 0 \$0.00 NA 1 \$242,000.00 0.07% 0 \$0.00 NA	1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$194,100.00 0.08% 0 \$0.00 NA 0 2 \$569,900.00 0.23% 0 \$0.00 NA 0 4 \$836,900.00 0.34% 0 \$0.00 NA 0 3 \$853,628.73 0.34% 0 \$0.00 NA 0 14 \$3,543,182.41 1.42% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$189,905.00 0.08% 0 \$0.00 NA 0 1 \$197,054.08 0.08% 0 \$0.00 NA 0 2 \$468,661.92 0.19% 0 \$0.00 NA 0 2 \$384,183.68 0.15% 0 \$0.00 NA 0 1 \$206,000.00 0.08% 0 \$0.00 NA 0 2 \$543,000.00 0.08% 0 \$0.00 NA 0 1 \$215,000.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0	1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$194,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$569,900.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$836,900.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$853,628.73 0.34% 0 \$0.00 NA 0 \$0.00 14 \$3,543,182.41 1.42% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,905.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$197,054.08 0.08% 0 \$0.00 NA 0 \$0.00 2 \$468,661.92 0.19% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$384,183.68 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1

SALAL CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	\$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	\$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	\$0.00	NA 0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	\$0.00	NA 0	\$0.00	N
STATE BANK OF	3	\$782,400.00	0.31%	\$0.00	NA 0	\$0.00	N

SOUTHERN UTAH						
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96% 0	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08% 0	\$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$205,472.48	0.08% 0	\$0.00	NA 0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11% 0	\$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42% 0	\$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07% 0	\$0.00	NA 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38% 0	\$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26% 0	\$0.00	NA 0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24% 0	\$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22% 0	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
TRISTAR BANK	2	\$383,526.48	0.15% 0	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52% 0	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL	3	\$770,500.00	0.31% 0	\$0.00	NA 0 \$0.00	

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CREDIT UNION							
UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	2	\$501,000.00	0.2%	\$0.00	NA	0 \$0.00	N
UNITED BANK, N.A.	1	\$371,500.00	0.15%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	\$0.00	NA	0 \$0.00	N
UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24% (\$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	\$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	2	\$377,000.00	0.15%	\$0.00	NA	0 \$0.00	N
WESTBURY BANK	1	\$275,000.00	0.11% (\$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0 \$0.00	N
WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	\$0.00	NA	0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	\$0.00	NA	0 \$0.00	N
WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	N
	3	\$669,300.00	0.27%	\$0.00	NA	0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	143	\$33,951,609.97	13.63%)	\$0.00	NA	0 \$0.00	1
Total		965	\$249,584,760.39	100%		\$0.00		0 \$0.00	
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%)	\$0.00	NA	0 \$0.00	N
	IST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%)	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%)	\$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%)	\$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%)	\$0.00	NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%)	\$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%)	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%)	\$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%)	\$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%)	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%)	\$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%)	\$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%)	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%)	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%)	\$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%)	\$0.00	NA	0 \$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%)	\$0.00	NA	0 \$0.00	N

AMERIFIRST FINANCIAL	1	\$376,000.00	0.2% 0	\$0.00	NA 0 \$0.00) N
CORPORATION		* 4 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2	0.05~	40.00	27.4	
ANCHORBANK FSB ARIZONA STATE	2	\$468,000.00	0.25% 0	\$0.00	NA 0 \$0.00) N
CREDIT UNION	1	\$179,200.00	0.1%	\$0.00	NA 0 \$0.00) N
AURORA BANK FSB	1	\$248,000.00	0.13% 0	\$0.00	NA 0 \$0.00) N
AVIDIA BANK	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00) N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00) N
BANCORPSOUTH BANK	17	\$4,426,861.00	2.37% 0	\$0.00	NA 0 \$0.00) N
BANK OF HAWAII	2	\$728,000.00	0.39% 0	\$0.00	NA 0 \$0.00) N
BANK OF SPRINGFIELD	3	\$795,930.00	0.43% 0	\$0.00	NA 0 \$0.00) N
BANK OF STANLY	2	\$462,161.12	0.25% 0	\$0.00	NA 0 \$0.00) N
BANK OF WASHINGTON	2	\$461,165.00	0.25% 0	\$0.00	NA 0 \$0.00) N
BANKIOWA	1	\$190,400.00	0.1% 0	\$0.00	NA 0 \$0.00) N
BAXTER CREDIT UNION	2	\$533,490.00	0.29% 0	\$0.00	NA 0 \$0.00) N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	\$0.00	NA 0 \$0.00) N
BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	\$0.00	NA 0 \$0.00) N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0.00) N
BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11% 0	\$0.00	NA 0 \$0.00) N
CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	\$0.00	NA 0 \$0.00) N
CARROLLTON BANK	2	\$435,200.00	0.23% 0	\$0.00	NA 0 \$0.00) N
CENTRAL BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00) N
CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	\$0.00	NA 0 \$0.00) N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44% 0	\$0.00	NA 0 \$0.00) N
CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4% 0	\$0.00	NA 0 \$0.00) N
CENTRAL SAVINGS BANK	1	\$179,356.54	0.1% 0	\$0.00	NA 0 \$0.00) N
CENTRUE BANK	1	\$291,000.00	0.16% 0	\$0.00	NA 0 \$0.00) N

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6% (\$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19% (\$0.00	NA	0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	\$0.00	NA	0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	\$0.00	NA	\$0.00	N
CORTRUST BANK	3	\$654,000.00	0.35%	\$0.00	NA	\$0.00	N
CUMANET, LLC	3	\$912,500.00	0.49% (\$0.00	NA	0.00\$	N
DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	\$0.00	NA	\$0.00	N
DENALI STATE BANK	2	\$636,000.00	0.34%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	\$0.00	NA	\$0.00	N
DIME BANK	8	\$2,276,500.00	1.22% (\$0.00	NA	0.00\$	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37% (0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88% (\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	N
DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	\$0.00	NA	\$0.00	N
EAST WEST BANK	1	\$354,000.00	0.19% (\$0.00	NA	00.00	N
EASTWOOD BANK	1	\$180,000.00	0.1%	\$0.00	NA	0.00\$	N
FARMERS BANK & TRUST, N.A.	3	\$779,000.00	0.42%	\$0.00	NA	0.00	N
	1	\$187,401.85	0.1%	\$0.00	NA	\$0.00	N

FARMERS STATE BANK						
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57% 0	\$0.00	NA 0 \$0.0	1 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37% 0	\$0.00	NA 0 \$0.0	1 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.0	1 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6% 0	\$0.00	NA 0 \$0.0	1 0
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13% 0	\$0.00	NA 0 \$0.0	1 0
FIRST CENTURY BANK	1	\$383,200.00	0.2% 0	\$0.00	NA 0 \$0.0	1 0
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95% 0	\$0.00	NA 0 \$0.0	1 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1% 0	\$0.00	NA 0 \$0.0	1 0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1% 0	\$0.00	NA 0 \$0.0	1 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2% 0	\$0.00	NA 0 \$0.0	1 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44% 0	\$0.00	NA 0 \$0.0	1 0
FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44% 0	\$0.00	NA 0 \$0.0	1 0
FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22% 0	\$0.00	NA 0 \$0.0	1 0
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64% 0	\$0.00	NA 0 \$0.0	0 1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 1
FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 1
FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22% 0	\$0.00	NA 0 \$0.0	0 1
FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04% 0	\$0.00	NA 0 \$0.0	0 1
	2	\$446,100.00	0.24% 0	\$0.00	NA 0 \$0.0	0 1

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$291,678.00	0.16%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32% 0	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16% 0	\$0.00	NA	\$0.00	N
FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46% 0	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	1	\$208,000.00	0.11% 0	\$0.00	NA	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	N
FREMONT BANK	1	\$280,000.00	0.15% 0	\$0.00	NA	\$0.00	N
FULTON BANK	11	\$2,895,000.00	1.55% 0			\$0.00	
GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19% 0			\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	\$0.00	NA	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26% 0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24% 0	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	\$0.00	NA	\$0.00	N
	1	\$187,200.00	0.1%	\$0.00	NA	\$0.00	N

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HARVARD SAVINGS BANK									
HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0 \$0.00	NA	\$0.00	N
LEADER BANK, N.A.	2	\$657,000.00	0.35%	0 \$0.00	NA (\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0 \$0.00	NA	\$0.00	N
LIFESTORE BANK	1	\$417,000.00	0.22%	0 \$0.00	NA (\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0 \$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	\$0.00	NA (\$0.00	N
MACON BANK, INC.	1	\$370,000.00	0.2%	0 \$0.00	NA (\$0.00	N
MAGNA BANK	1	\$280,569.60	0.15%	0 \$0.00	NA (\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0 \$0.00	NA	\$0.00	N
MARINE BANK	7	\$1,628,231.98	0.87%	0 \$0.00	NA (\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0 \$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0 \$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0 \$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0 \$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0 \$0.00	NA	\$0.00	N
MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0 \$0.00	NA (\$0.00	N
MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0 \$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0 \$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	0 \$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0 \$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0 \$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0 \$0.00	NA	\$0.00	N
	4	\$1,030,500.00	0.55%	0 \$0.00	NA (\$0.00	N

NEWTOWN SAVINGS BANK							
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	\$0.00	NA	\$0.00	N
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06% 0	\$0.00	NA	\$0.00	N
OAK BANK	6	\$1,621,900.00	0.87% 0	\$0.00	NA (\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22% 0	\$0.00	NA	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29% 0	\$0.00	NA (\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09% 0	\$0.00	NA (\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA (\$0.00	N
PIONEER CREDIT UNION	1	\$178,800.00	0.1%	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	\$0.00	NA	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25% 0	\$0.00	NA	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	\$0.00	NA	\$0.00	N
PROFILE BANK FSB	1	\$195,000.00	0.1% 0	\$0.00	NA (\$0.00	N
PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	\$0.00	NA	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$591,300.00	0.32% 0	\$0.00	NA(\$0.00	N
RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	\$0.00	NA	\$0.00	N
RIDDELL NATIONAL BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14% 0	\$0.00	NA	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12% 0	\$0.00	NA	\$0.00	N
	1	\$288,000.00	0.15%	\$0.00	NA	\$0.00	N

	ROBINS FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
	SALAL CREDIT UNION	1	\$277,000.00	0.15% 0	\$0.00	NA 0 \$0.00	-
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27% 0	\$0.00	NA 0 \$0.00	-
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24% 0	\$0.00	NA 0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55% 0	\$0.00	NA 0 \$0.00	-
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
	SIR FEDERAL CREDIT UNION	1	\$224,300.00	0.12% 0	\$0.00	NA 0 \$0.00	
	SIUSLAW BANK	2	\$740,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22% 0	\$0.00	NA 0 \$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1% 0	\$0.00	NA 0 \$0.00	
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23% 0	\$0.00	NA 0 \$0.00	
	STATE BANK AND TRUST	2	\$477,000.00	0.25% 0	\$0.00	NA 0 \$0.00	-
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12% 0	\$0.00	NA 0 \$0.00	
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	\$0.00	NA 0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09% 0	\$0.00	NA 0 \$0.00	
	STILLWATER NATIONAL BANK &	4	\$1,100,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
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TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
STURDY SAVINGS BANK	1	\$208,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67% 0	\$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$191,973.39	0.1% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
TELCOM CREDIT UNION	1	\$213,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$205,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62% 0	\$0.00	NA 0 \$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	8	\$2,193,650.00	1.17% 0	\$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	4	\$857,638.76	0.46% 0	\$0.00	NA 0 \$0.00	
	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1

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	UNIVERSAL BANK FSB						
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	\$0.00	NA 0 \$0.00	N
	Unavailable		\$26,214,808.42	13.98%	1	NA 0 \$0.00	N
Total		724	\$187,065,836.11	100%	90.00	0 \$0.00	
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	\$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	1	\$320,000.00	1.32%	0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	\$0.00	NA 0 \$0.00	N
	Unavailable	13	\$3,530,300.00	14.6%		NA 0 \$0.00	N
Total		88	\$24,197,899.00	100%	0 \$0.00	0 \$0.00	
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31412RLU9	J	ST 2ND MORTGAGE COMPANY OF NEW ERSEY, INC.	1	\$210,600.00	0.08%	0 \$0.00	NA 0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
	E	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
	C	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	F	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0 \$0.00	NA 0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
	F	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	F	ADVANTAGE BANK	2	\$437,434.06	0.18%	0 \$0.00	NA 0	\$0.00	N
	F	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0 \$0.00	NA 0	\$0.00	N
		ALPINE BANK & FRUST CO.	1	\$348,500.00	0.14%	0 \$0.00	NA 0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0 \$0.00	NA 0	\$0.00	N
	F	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0 \$0.00	NA 0	\$0.00	N
		AMERICAHOMEKEY, NC	4	\$1,200,400.00	0.48%		NA 0	\$0.00	N
		AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	F	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0 \$0.00	NA 0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
	F	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0 \$0.00	NA 0	\$0.00	N
	1	AMERICAN NATIONAL BANK, FERRELL	2	\$598,700.00	0.24%			\$0.00	N
			1	\$364,800.00	0.15%	0 \$0.00	NA 0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	18	\$4,009,703.44	1.6% 0	\$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25% 0	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51% 0	\$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73% 0	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	15	\$3,852,480.08	1.54% 0	\$0.00	NA 0 \$0.00	
BANK OF AMERICAN FORK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	13	\$3,413,756.62	1.37% 0	\$0.00	NA 0 \$0.00	
BANK OF WESTON	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$440,300.00	0.18% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	2	\$539,100.00	0.22% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	2	\$550,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68% 0	\$0.00	NA 0 \$0.00	
BOSTON FIREFIGHTERS	2	\$459,000.00	0.18% 0	\$0.00	NA 0 \$0.00	

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CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$195,203.54	0.08%	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26% (\$0.00	NA 0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	5	\$1,080,281.00	0.43%	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15% (\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$192,700.00	0.08%	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16% (\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	1	\$282,300.00	0.11% (\$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	\$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	\$0.00	NA 0	\$0.00	N

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CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA 0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%				\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA 0	\$0.00	N

DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$181,267.97	0.07% (0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34% (0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	\$0.00	NA 0	\$0.00
EAST WEST BANK	4	\$1,202,000.00	0.48%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$230,400.00	0.09% (0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	17	\$4,675,281.00	1.87%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34% (\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14% (\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00			\$0.00	
GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
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GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	\$0.00	NA 0 \$0).00 N
GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	\$0.00	NA 0 \$0).00 N
GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	\$0.00	NA 0 \$0).00 N
HEARTLAND BANK	4	\$852,500.00	0.34%	\$0.00	NA 0 \$0	0.00 N
HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	\$0.00	NA 0 \$0).00 N
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0).00 N
HOME FEDERAL BANK	1	\$241,600.00	0.1%	\$0.00	NA 0 \$0).00 N
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0).00 N
HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	\$0.00	NA 0 \$0).00 N
HOME STATE BANK	3	\$769,600.00	0.31%	\$0.00	NA 0 \$0	0.00 N
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	\$0.00	NA 0 \$0).00 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	\$0.00	NA 0 \$0).00 N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	\$0.00	NA 0 \$0).00 N
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	\$0.00	NA 0 \$0).00 N
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	\$0.00	NA 0 \$0).00 N
LA SALLE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0).00 N
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	\$0.00	NA 0 \$0).00 N
LAKELAND BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0	0.00 N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,341,500.00	0.54%	\$0.00	NA 0 \$0	0.00 N
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0).00 N
LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	\$0.00	NA 0 \$0	0.00 N
LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	\$0.00	NA 0 \$0).00 N
LIBERTY BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0	0.00 N
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	\$0.00		

LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45% 0	\$0.00			N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	3	\$734,846.33	0.29% 0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51% 0	\$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57% 0	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$455,800.00	0.18% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45% 0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N

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AND TRUST	[<u>L</u> _		<u>L</u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$196,150.00	0.08%	0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	2	\$373,507.20	0.15%	0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	\$0.00	NA 0 \$0.00	N

PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0 \$0.00	NA 0	\$0.00	N
PROFILE BANK FSB	1	\$214,500.00	0.09%	0 \$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0 \$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0 \$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0 \$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	2	\$613,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0 \$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0 \$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0 \$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	NA 0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0 \$0.00	NA 0	\$0.00	N
S&T BANK	3	\$659,840.35	0.26%	0 \$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0 \$0.00	NA 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
SIUSLAW BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0 \$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$459,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0 \$0.00	NA 0	\$0.00	N
	3	\$938,000.00	0.38%	0 \$0.00	NA 0	\$0.00	N

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA 0	\$0.00	N
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1		0.08%		·		\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA 0	\$0.00	N
TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00		\$0.00	
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA 0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA 0	\$0.00	N

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\$461,975.00

0.18% 0

\$0.00

NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT

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	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$476,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	3	\$757,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12% 0	\$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	130	\$35,768,499.15	14.3% 0	\$0.00	NA 0 \$0.00	N
Total		931	\$249,934,854.08	100% 0	\$0.00	0 \$0.00	
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
		2	\$514,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
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ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28% 0	\$0.00	NA 0 \$0.0	00 N
ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.0	
ADVANTAGE BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.0	00 N
ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28% 0	\$0.00	NA 0 \$0.0	00 N
ALERUS FINANCIAL	2	\$432,637.91	0.17% 0	\$0.00	NA 0 \$0.0	00 N
ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31% 0	\$0.00	NA 0 \$0.0	00 N
ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32% 0	\$0.00	NA 0 \$0.0	00 N
AMARILLO NATIONAL BANK	2	\$503,668.11	0.2% 0	\$0.00	NA 0 \$0.0	
AMEGY MORTGAGE	2	\$537,600.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAHOMEKEY, INC	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.0	
AMERICAN BANK	2	\$564,283.10	0.23% 0	\$0.00	NA 0 \$0.0	00 N
 AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08% 0	\$0.00	NA 0 \$0.0	00 1
AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09% 0	\$0.00	NA 0 \$0.0	00 1
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57% 0	\$0.00	NA 0 \$0.0	00 1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 1
AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 1
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56% 0	\$0.00	NA 0 \$0.0	1 00
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.0	
 ANCHORBANK FSB	19	\$4,494,925.79	1.8% 0	\$0.00	NA 0 \$0.0	
AUBURNBANK	1	\$181,350.00	0.07% 0	\$0.00	NA 0 \$0.0	
AURORA BANK FSB	2	\$402,620.00	0.16% 0	\$0.00	NA 0 \$0.0	00

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AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0			0	\$0.00	N
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CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27% 0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	8	\$2,189,370.00	0.88% 0	\$0.00	NA (\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18% 0	\$0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16% 0	\$0.00	NA	\$0.00	N
CENTRAL STATE BANK	2	\$598,000.00	0.24% 0	\$0.00	NA	\$0.00	N
CENTRUE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34% 0	\$0.00	NA (\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08% 0	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00	N
CMG MORTGAGE, INC	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43% 0	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A.	1	\$203,200.00	0.08% 0	\$0.00	NA	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09% 0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	1	\$175,295.86	0.07% 0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK	1	\$193,277.33	0.08% 0	\$0.00	NA	\$0.00	N

FALLS						
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	5	\$1,277,352.00	0.51% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	2	\$361,112.68	0.14% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33% 0	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$373,550.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	2	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1% 0	\$0.00	NA 0 \$0.00	
	1	\$231,047.59	0.09% 0	\$0.00	NA 0 \$0.00	N

F & A FEDERAL CREDIT UNION						
FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09% 0	\$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, N.A.	32	\$7,473,463.00	2.99% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	4	\$931,500.00	0.37% 0	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38% 0	\$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$196,689.22	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$516,313.58	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00	

DEERWOOD						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	7	\$1,534,595.72	0.61% 0	\$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,282,843.57	0.51% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	15	\$3,929,000.00	1.57% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08% 0	\$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33% 0	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	8	\$1,769,779.00	0.71% 0	\$0.00	NA 0 \$0.00	N
	1	\$189,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N
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HILLTOP NATIONAL BANK						
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00 N
HOME BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 5	\$0.00 N
HOME STATE BANK	2	\$606,500.00	0.24% 0	\$0.00	NA 0 5	\$0.00 N
HOOSAC BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 5	\$0.00 N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0 S	
INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48% 0	\$0.00	NA 0	80.00 N
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22% 0	\$0.00	NA 0	80.00 N
ISB COMMUNITY BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	80.00 N
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1% 0	\$0.00	NA 0	80.00 N
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.00 N
LAKE AREA BANK	1	\$241,600.00	0.1% 0	\$0.00	NA 0	\$0.00 N
LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43% 0	\$0.00	NA 0	80.00 N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,000.00	0.42% 0	\$0.00	NA 0	80.00 N
LEADER BANK, N.A.	15	\$4,599,000.00	1.84% 0	\$0.00	NA 0 5	\$0.00 N
LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21% 0		NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13% 0	\$0.00	NA 0	\$0.00 N
LEGACY BANKS	2	\$409,000.00	0.16% 0	\$0.00	NA 0	\$0.00 N
LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5% 0	\$0.00	NA 0	80.00 N
LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31% 0	\$0.00	NA 0	80.00 N
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	80.00 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07% 0	\$0.00	NA 0	80.00 N
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16% 0	\$0.00	NA 0	80.00 N
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.00 N

MAGNA BANK	2	\$356,561.06	0.14%	0 \$0.00	NA 0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0 \$0.00) NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0 \$0.00) NA 0	\$0.00	N
MEMBERS MORTGAGE	7	\$1,666,500.00	0.67%	0 \$0.00) NA 0	\$0.00	N
COMPANY INC.	1	\$226 002 04	0.000	0 00	NIA O	¢Ω ΩΩ	
MERCANTILE BANK	1	\$226,902.04	0.09%	0 \$0.00) NAU	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0 \$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0 \$0.00) NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0 \$0.00) NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0 \$0.00) NA 0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00) NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0 \$0.00) NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$179,000.00	0.07%	0 \$0.00) NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0 \$0.00) NA 0	\$0.00	N
MIDWESTONE BANK	2	\$406,500.00	0.16%	0 \$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0 \$0.00		\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0 \$0.00) NA 0	\$0.00	N
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0 \$0.00) NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0 \$0.00) NA 0	\$0.00	N
	3	\$622,300.00	0.25%	0 \$0.00	NA 0	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION									
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%		·			\$0.00	N
ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
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PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	3	\$654,500.00	0.26%	0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,300.00	0.07%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0 \$0.00	NA 0 \$0.00	N
S&T BANK	3	\$855,031.69	0.34%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0 \$0.00	NA 0 \$0.00	N

SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11% 0	\$0.00	NA 0	\$0.00	N
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$257,698.56	0.1% 0	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0		N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08% 0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST	2	\$591,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N

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COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$	0.00 N
STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78% 0	\$0.00	NA 0 \$	0.00 N
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26% 0	\$0.00	NA 0 \$	0.00 N
STATE BANK OF THE LAKES	1	\$232,600.00	0.09% 0	\$0.00	NA 0 \$	0.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39% 0	\$0.00	NA 0 \$	0.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1% 0	\$0.00	NA0\$	0.00 N
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34% 0	\$0.00	NA 0 \$	0.00 N
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00	NA 0 \$	0.00 N
THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2% 0	\$0.00	NA 0 \$	0.00 N
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77% 0	\$0.00	NA 0 \$	0.00 N
THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17% 0	\$0.00	NA0\$	0.00 N
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$	0.00 N
TIERONE BANK	1	\$252,469.89	0.1% 0	\$0.00	NA 0 \$	0.00 N
TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78% 0	\$0.00	NA 0 \$	0.00 N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22% 0	\$0.00	NA 0\$	0.00 N
TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51% 0	\$0.00	NA 0 \$	0.00 N
ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	\$0.00	NA 0 \$	0.00 N

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[UMPQUA BANK	6	\$1,368,640.42	0.55% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK INC.	1	\$432,403.77	0.17% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$187,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26% 0	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00		
	Unavailable	152	<u> </u>		1		
Total		989	\$249,773,888.93	100% 0	\$0.00	0 \$0.00	
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$237,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71% 0	\$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31% 0	\$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25% 0	\$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL	1	\$192,207.69	0.08% 0	\$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1% 0		NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17% 0	\$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	2	\$588,850.00	0.24% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	5	\$1,044,272.82	0.42% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53% 0	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	19	\$4,787,000.00	1.92% 0	\$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16% 0			0 \$0.00	
	AURORA BANK FSB	1	\$416,750.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28% 0			0 \$0.00	
	AVIDIA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
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BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	N
BANK MUTUAL	13	\$3,461,906.46	1.39%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$665,000.00	0.27%	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	\$0.00	NA	\$0.00	N
BANK OF THE WEST	13	\$3,857,539.83	1.55%	\$0.00	NA	\$0.00	N
BANK OF WESTON	1	\$177,849.88	0.07%	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	\$0.00	NA	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA	\$0.00	N
BENCHMARK BANK	1	\$384,600.00	0.15%	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	\$0.00	NA	\$0.00	N
BUSEY BANK	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	\$0.00	NA	\$0.00	N
CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	\$0.00	NA	\$0.00	N
CARROLLTON BANK	6	\$1,733,446.00	0.7%	\$0.00	NA	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	\$0.00	NA	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	N

CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79% 0	\$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18% 0	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	3	\$805,200.00	0.32% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	2	\$475,270.13	0.19% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07% 0	\$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26% 0	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	3	\$733,500.00	0.29% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08% 0	\$0.00	NA 0	\$0.00	
CORTRUST BANK	4	\$996,350.00	0.4% 0	\$0.00		\$0.00	
CREDIT UNION MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	

ASSOCIATION, INC.			П			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CUMANET, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N
DEXTER CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21% 0	\$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14% 0	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	3	\$954,976.00	0.38% 0	\$0.00	NA 0 \$0.00	N
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EMIGRANT MORTGAGE COMPANY, INC.									
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	O	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

BANK OF GILLETTE							
FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67% 0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$176,288.07	0.07% 0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85% 0	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$259,574.54	0.1% 0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	4	\$852,361.90	0.34% 0	\$0.00	NA 0	\$0.00	N
FOSTER BANK	2	\$488,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
FOX RIVER STATE BANK	2	\$634,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	6	\$2,048,844.11	0.82% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK	20	\$4,663,725.00	1.87% 0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15% 0	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27% 0	\$0.00	NA 0	\$0.00	N
HAMPDEN BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	2	\$478,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	2	\$615,199.58	0.25% 0	\$0.00	NA 0	\$0.00	N
	2	\$387,625.00	0.16% 0			\$0.00	N
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HERGET BANK, NATIONAL ASSOCIATION							
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	\$0.00	NA	\$0.00	N
HOME STATE BANK	4	\$951,200.00	0.38%	\$0.00	NA (\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA (\$0.00	N
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	\$0.00	NA (\$0.00	N
INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	\$0.00	NA (\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA (\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	\$0.00	NA (\$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	\$0.00	NA (\$0.00	N
LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	\$0.00	NA (\$0.00	N
LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	\$0.00	NA	\$0.00	N
LEGACY BANKS	2	\$485,000.00	0.19%	\$0.00	NA (\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	\$0.00	NA	\$0.00	N
	12	\$2,698,000.00	1.08%	\$0.00	NA	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE BANK	2	\$416,081.25	0.17% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16% 0	\$0.00	NA 0		N
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	6	\$1,781,824.23	0.71% 0	\$0.00	NA 0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
MID-PENN BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47% 0	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	2	\$735,270.60	0.29% 0	\$0.00	NA 0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	\$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	5	\$1,410,700.00	0.57% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85% 0	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	3	\$795,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11% (\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	\$0.00	NA 0	\$0.00	N
NEW ALLIANCE BANK	1	\$278,000.00	0.11%	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	\$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$224,900.00	0.09%	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0 \$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%				N
ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$242,575.64	0.1%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	16	. , ,	1.53%			·	N
PEOPLES BANK	2	\$497,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	\$0.00	NA 0	\$0.00	N
PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.00	N
	3	\$727,050.00	0.29%	\$0.00	NA 0	\$0.00	N

PORT WASHINGTON STATE BANK									
PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%					\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$0.00	N
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TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00) N
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0 \$0.00	NA 0 \$0.00) N
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA 0 \$0.00) N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18%	\$0.00	NA 0 \$0.00) N
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	\$0.00	NA 0 \$0.00) N
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	\$0.00	NA 0 \$0.00) N
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00) N
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	\$0.00	NA 0 \$0.00) N
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0 \$0.00	NA 0 \$0.00) N
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0 \$0.00	NA 0 \$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	\$0.00	NA 0 \$0.00) N
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0 \$0.00	NA 0 \$0.00) N
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00) N
	WESTBURY BANK	3	\$693,100.00	0.28%	0 \$0.00	NA 0 \$0.00) N
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00) N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	\$0.00		
	Unavailable	142	\$38,898,845.13	15.6% (-i	† † † † † † † † † † † † † † † † † † †	
Total		956	\$249,287,675.31	100%	0 \$0.00	0 \$0.00)
	1ST 2ND MORTGAGE		13.13.200.00				
31412RLX3	COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0 \$0.00	NA 0 \$0.00) N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0 \$0.00	NA 0 \$0.00) N
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0 \$0.00	NA 0 \$0.00) N
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	\$0.00	NA 0 \$0.00) N
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ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0 \$0.0	0 NA	\$0.00	N
ADVANTAGE BANK	. 1	\$307,500.00	0.1%	0 \$0.0	0 NA (\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0 \$0.0	0 NA(\$0.00	N
ALERUS FINANCIAL	. 1	\$198,400.00	0.06%	0 \$0.0	0 NA (\$0.00	N
ALLSOUTH FEDERA CREDIT UNION	L 2	\$383,252.30	0.12%	0 \$0.0	0 NA	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0 \$0.0	0 NA	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0 \$0.0	0 NA	\$0.00	N
AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0 \$0.0	0 NA	\$0.00	N
AMEGY MORTGAGE	Ξ 3	\$1,062,800.00	0.34%	0 \$0.0	0 NA (\$0.00	N
AMERICAHOMEKEY INC	7, 1	\$254,800.00	0.08%	0 \$0.0	0 NA	\$0.00	N
AMERICAN BANK	4	\$899,145.66	0.29%	0 \$0.0	0 NA (\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0 \$0.0	0 NA	\$0.00	N
AMERICAN FINANC HOUSE LARIBA	E 1	\$177,900.00	0.06%	0 \$0.0	0 NA	\$0.00	N
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 2	\$519,100.00	0.17%	0 \$0.0	0 NA(\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0 \$0.0	0 NA	\$0.00	N
AMERICAN SAVING BANK, F.S.B.	S 3	\$1,132,000.00	0.36%	0 \$0.0	0 NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0 \$0.0	0 NA(\$0.00	N
ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0 \$0.0	0 NA(\$0.00	N
ASSOCIATED CREDI UNION	1 1	\$414,000.00	0.13%	0 \$0.0	0 NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$294,000.00	0.09%	0 \$0.0	0 NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0 \$0.0		\$0.00	N
AURORA BANK FSB	1	\$188,000.00	0.06%	0 \$0.0	0 NA	\$0.00	N
AURORA FINANCIA GROUP INC.	L 1	\$219,500.00	0.07%	0 \$0.0	0 NA	\$0.00	N

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AVIDIA BANK	1	\$350,000.00	0.11%	\$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	2	\$399,500.00	0.13%	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	13	\$3,262,323.13	1.05%	0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$780,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	26	\$7,561,732.86	2.42%	1 \$244,031.35	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$197,300.00	0.06%	\$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$206,900.00	0.07%	0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$601,000.00	0.19%	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	\$0.00	NA 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	\$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$504,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%			
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5	\$1,394,405.00	0.45%	0	\$0.00	NA	\$0.00	N
5	\$1,607,600.00	0.52%	0	\$0.00	NA 0	\$0.00	N
2	\$408,206.10						
9	\$2,284,434.53	0.73%	0	\$0.00	NA 0	\$0.00	N
1	\$240,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$368,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
5	\$1,687,000.00	0.54%	0	\$0.00	NA	\$0.00	N
4	\$866,500.00	0.28%	0	\$0.00	NA 0	\$0.00	N
2	\$594,700.00	0.19%	0	\$0.00	NA 0	\$0.00	N
1	\$250,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
3	\$761,564.00	0.24%	0	\$0.00	NA	\$0.00	N
1	\$334,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	N
1	\$180,700.00	0.06%	0	\$0.00	NA	\$0.00	N
1	\$197,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
8	\$2,017,400.00	0.65%	0	\$0.00	NA	\$0.00	N
1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
4	\$1,055,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00	N
1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	5 2 9 1 1 3 1 1 1 1 4 1	5 \$1,607,600.00 2 \$408,206.10 9 \$2,284,434.53 1 \$240,000.00 1 \$368,000.00 5 \$1,687,000.00 4 \$866,500.00 2 \$594,700.00 1 \$250,000.00 1 \$250,000.00 1 \$334,000.00 1 \$180,700.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$200,000.00	5 \$1,607,600.00 0.52% 2 \$408,206.10 0.13% 9 \$2,284,434.53 0.73% 1 \$240,000.00 0.08% 1 \$368,000.00 0.12% 5 \$1,687,000.00 0.54% 4 \$866,500.00 0.28% 2 \$594,700.00 0.19% 1 \$250,000.00 0.08% 3 \$761,564.00 0.24% 1 \$334,000.00 0.11% 1 \$200,000.00 0.06% 1 \$197,000.00 0.06% 8 \$2,017,400.00 0.65% 1 \$180,000.00 0.34% 1 \$200,000.00 0.34% 1 \$200,000.00 0.06% 1 \$180,000.00 0.06% 1 \$180,000.00 0.06% 1 \$246,000.00 0.08%	5 \$1,607,600.00 0.52% 0 2 \$408,206.10 0.13% 0 9 \$2,284,434.53 0.73% 0 1 \$240,000.00 0.08% 0 1 \$368,000.00 0.12% 0 5 \$1,687,000.00 0.54% 0 4 \$866,500.00 0.28% 0 2 \$594,700.00 0.19% 0 1 \$250,000.00 0.08% 0 3 \$761,564.00 0.24% 0 1 \$334,000.00 0.11% 0 1 \$200,000.00 0.06% 0 1 \$180,700.00 0.06% 0 2 \$2,017,400.00 0.65% 0 1 \$180,000.00 0.06% 0 2 \$200,000.00 0.06% 0 3 \$761,564.00 0.06% 0 4 \$197,000.00 0.06% 0 1 \$180,000.00 0.06% 0 2 \$2,017,400.00 0.06% 0 3 \$200,000.00 0.06% 0 4 \$1,055,000.00 0.06% 0 1 \$2200,000.00 0.06% 0 1 \$180,00	5 \$1,607,600.00 0.52% 0 \$0.00 2 \$408,206.10 0.13% 0 \$0.00 9 \$2,284,434.53 0.73% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 5 \$1,687,000.00 0.54% 0 \$0.00 4 \$866,500.00 0.28% 0 \$0.00 2 \$594,700.00 0.19% 0 \$0.00 3 \$761,564.00 0.24% 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 1 \$2200,000.00 0.06% 0 \$0.00 1 \$180,700.00 0.06% 0 \$0.00 2 \$2,017,400.00 0.65% 0 \$0.00 3 \$761,564.00 0.06% 0 \$0.00 4 \$180,700.00 0.06% 0 \$0.00 5 \$180,000.00 0.06% 0 \$0.00 4 \$1,055,000.00 0.34% 0 \$0.00 1 \$200,000.00 0.06% 0 </td <td>5 \$1,607,600.00 0.52% 0 \$0.00 NA 0 2 \$408,206.10 0.13% 0 \$0.00 NA 0 9 \$2,284,434.53 0.73% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$368,000.00 0.12% 0 \$0.00 NA 0 5 \$1,687,000.00 0.54% 0 \$0.00 NA 0 4 \$866,500.00 0.28% 0 \$0.00 NA 0 2 \$594,700.00 0.19% 0 \$0.00 NA 0 3 \$761,564.00 0.24% 0 \$0.00 NA 0 1 \$234,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$180,700.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$2200,000.00 0.06% 0 \$0.00 NA</td> <td>5 \$1,607,600.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$408,206.10 0.13% 0 \$0.00 NA 0 \$0.00 9 \$2,284,434.53 0.73% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,687,000.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$866,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$594,700.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$761,564.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1</td>	5 \$1,607,600.00 0.52% 0 \$0.00 NA 0 2 \$408,206.10 0.13% 0 \$0.00 NA 0 9 \$2,284,434.53 0.73% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$368,000.00 0.12% 0 \$0.00 NA 0 5 \$1,687,000.00 0.54% 0 \$0.00 NA 0 4 \$866,500.00 0.28% 0 \$0.00 NA 0 2 \$594,700.00 0.19% 0 \$0.00 NA 0 3 \$761,564.00 0.24% 0 \$0.00 NA 0 1 \$234,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$180,700.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$2200,000.00 0.06% 0 \$0.00 NA	5 \$1,607,600.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$408,206.10 0.13% 0 \$0.00 NA 0 \$0.00 9 \$2,284,434.53 0.73% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,687,000.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$866,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$594,700.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$761,564.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1

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CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA 0	80.00	N
CORTRUST BANK	5	\$1,686,291.00	0.54% 0	\$0.00	NA 0 \$	60.00	N
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12% 0	\$0.00	NA 0	60.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25% 0	\$0.00	NA 0 \$	60.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07% 0	\$0.00	NA 0 \$	60.00	N
CU COMMUNITY, LLC	1	\$249,700.00	0.08% 0	\$0.00	NA 0	60.00	N
CUSO MORTGAGE, INC.	2	\$571,500.00	0.18% 0	\$0.00	NA 0	60.00	N
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08% 0	\$0.00	NA 0	60.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39% 0	\$0.00	NA 0 \$	60.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25% 0	\$0.00	NA 0	80.00	N
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07% 0	\$0.00	NA 0	60.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08% 0	\$0.00	NA 0	80.00	N
DIME BANK	3	\$911,000.00	0.29% 0	\$0.00	NA 0 \$	00.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21% 0	\$0.00	NA 0	60.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33% 0	\$0.00	NA 0	80.00	N
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33% 0	\$0.00	NA 0	60.00	N
DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8% 0	\$0.00	NA 0	60.00	N
EAST WEST BANK	5	\$1,302,000.00	0.42% 0	\$0.00	NA 0 \$	00.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23% 0	\$0.00	NA 0	80.00	N
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24% 0	\$0.00	NA 0	60.00	N
FAA CREDIT UNION	1	\$221,500.00	0.07% 0	\$0.00	NA 0 \$	00.00	N
FARMERS BANK & TRUST, N.A.	27	\$6,966,726.00	2.23% 0	\$0.00	NA 0	60.00	N
	18	\$4,894,154.80	1.57% 0	\$0.00	NA 0	60.00	N

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1	\$215,000.00	0.07%	\$0.00	NA 0 \$0	.00 N
4	\$1,096,500.00	0.35%	\$0.00	NA 0 \$0	.00 N
4	\$1,112,000.00	0.36%	\$0.00	NA 0 \$0	.00 N
1	\$188,800.00	0.06%	\$0.00	NA 0 \$0	.00 N
1	\$200,000.00	0.06%	\$0.00	NA 0 \$0	.00 N
3	\$611,000.00	0.2%	\$0.00	NA 0 \$0	.00 N
3	\$764,000.00	0.24%	\$0.00	NA 0 \$0	.00 N
1	\$258,483.88	0.08%	\$0.00	NA 0 \$0	.00 N
1	\$204,000.00	0.07%	\$0.00	NA 0 \$0	.00 N
2	\$478,984.38	0.15%	\$0.00	NA 0 \$0	.00 N
3	\$853,900.00	0.27% (\$0.00	NA 0 \$0	.00 N
1	\$202,600.00	0.06%	\$0.00	NA 0 \$0	.00 N
1	\$185,000.00	0.06%	\$0.00	NA 0 \$0	.00 N
9	\$2,269,753.41	0.73%	\$0.00	NA 0 \$0	.00 N
14	\$3,920,350.00	1.26%	\$0.00	NA 0 \$0	.00 N
9	\$2,320,970.33	0.74%	\$0.00	NA 0 \$0	.00 N
1	\$201,776.72	0.06%	\$0.00	NA 0 \$0	.00 N
1	\$332,000.00	0.11%	\$0.00	NA 0 \$0	.00 N
1	\$202,400.00	0.06%	\$0.00	NA 0 \$0	.00 N
	4 4 1 1 3 3 1 1 1 9 14 9 1 1 1	4 \$1,096,500.00 4 \$1,112,000.00 1 \$188,800.00 1 \$200,000.00 3 \$611,000.00 1 \$258,483.88 1 \$204,000.00 2 \$478,984.38 3 \$853,900.00 1 \$185,000.00 1 \$185,000.00 9 \$2,269,753.41 14 \$3,920,350.00 9 \$2,320,970.33 1 \$201,776.72 1 \$332,000.00	4 \$1,096,500.00 0.35% 4 \$1,112,000.00 0.36% 1 \$188,800.00 0.06% 1 \$200,000.00 0.06% 3 \$611,000.00 0.24% 1 \$258,483.88 0.08% 1 \$204,000.00 0.07% 2 \$478,984.38 0.15% 3 \$853,900.00 0.27% 4 \$185,000.00 0.06% 1 \$202,600.00 0.06% 2 \$478,984.38 0.15% 3 \$853,900.00 0.27% 4 \$185,000.00 0.06% 9 \$2,269,753.41 0.73% 14 \$3,920,350.00 1.26% 9 \$2,320,970.33 0.74% 1 \$332,000.00 0.11%	4 \$1,096,500.00 0.35% 0 \$0.00 4 \$1,112,000.00 0.36% 0 \$0.00 1 \$188,800.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 3 \$611,000.00 0.2% 0 \$0.00 3 \$764,000.00 0.24% 0 \$0.00 1 \$258,483.88 0.08% 0 \$0.00 2 \$478,984.38 0.15% 0 \$0.00 3 \$853,900.00 0.27% 0 \$0.00 1 \$202,600.00 0.06% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 9 \$2,269,753.41 0.73% 0 \$0.00 14 \$3,920,350.00 1.26% 0 \$0.00 9 \$2,320,970.33 0.74% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00	4 \$1,096,500.00

FIRST NATION BANK AND COMPANY		1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF CA		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF HA		1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF W		1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAG BANK, NATI ASSOCIATIO	IONAL 12	2	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST PLAC	E BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST REPU BANK	BLIC	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN TRUST	BANK &	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT B	BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BA	NK 2:	5	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY I F.S.B.	BANK,	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GEORGETO' SAVINGS BA		1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GESA CRED	IT UNION 2	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINA SERVICES, I		1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN UNION	CREDIT	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT LAK CREDIT UNI		1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER N MORTGAGE SERVICES		2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK CREDIT UNI		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN UNION	CREDIT	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY I		6	\$1,607,197.14	0.52%	0	\$0.00	NA	0	\$0.00	N
GUILD MOR COMPANY	TGAGE	1	\$206,929.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HANCOCK F	BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES UNION	Y	1	\$282,927.00	0.09%					\$0.00	

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4	\$1,090,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$283,332.06	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
12	\$3,707,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
11	\$2,598,584.04	0.83%	O	\$0.00	NA	0	\$0.00	N
9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.00	N
10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00			\$0.00				N
1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 1 \$283,332.06 1 \$221,000.00 2 \$407,000.00 1 \$289,000.00 1 \$242,033.81 1 \$221,500.00 1 \$239,200.00 1 \$239,200.00 1 \$196,500.00 1 \$200,000.00 1 \$2,598,584.04 9 \$2,994,250.00 1 \$220,000.00 1 \$269,750.00 1 \$269,750.00 1 \$269,750.00 1 \$200,000.00 1 \$233,000.00 1 \$200,000.00 1 \$200,000.00 1 \$233,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	1 \$184,000.00 0.06% 1 \$283,332.06 0.09% 1 \$221,000.00 0.07% 2 \$407,000.00 0.13% 1 \$289,000.00 0.09% 1 \$242,033.81 0.08% 1 \$239,200.00 0.07% 1 \$239,200.00 0.08% 12 \$3,707,000.00 1.19% 1 \$196,500.00 0.06% 1 \$200,000.00 0.06% 11 \$2,598,584.04 0.83% 9 \$2,994,250.00 0.96% 1 \$220,000.00 0.07% 1 \$269,750.00 0.09% 3 \$803,550.00 0.26% 18 \$5,283,300.00 1.69% 10 \$3,081,000.00 0.99% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06%	1 \$184,000.00 0.06% 0 1 \$283,332.06 0.09% 0 1 \$221,000.00 0.07% 0 2 \$407,000.00 0.13% 0 1 \$289,000.00 0.09% 0 1 \$242,033.81 0.08% 0 1 \$239,200.00 0.07% 0 1 \$239,200.00 0.08% 0 1 \$196,500.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$2,598,584.04 0.83% 0 9 \$2,994,250.00 0.96% 0 1 \$269,750.00 0.09% 0 3 \$803,550.00 0.26% 0 18 \$5,283,300.00 1.69% 0 10 \$3,081,000.00 0.99% 0 1 \$200,000.00 0.06% 0	1 \$184,000.00 0.06% 0 \$0.00 1 \$283,332.06 0.09% 0 \$0.00 1 \$221,000.00 0.07% 0 \$0.00 2 \$407,000.00 0.13% 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 1 \$242,033.81 0.08% 0 \$0.00 1 \$221,500.00 0.07% 0 \$0.00 1 \$239,200.00 0.08% 0 \$0.00 1 \$196,500.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$2,598,584.04 0.83% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00	1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$283,332.06 0.09% 0 \$0.00 NA 1 \$221,000.00 0.07% 0 \$0.00 NA 2 \$407,000.00 0.13% 0 \$0.00 NA 1 \$289,000.00 0.09% 0 \$0.00 NA 1 \$242,033.81 0.08% 0 \$0.00 NA 1 \$221,500.00 0.07% 0 \$0.00 NA 1 \$239,200.00 0.08% 0 \$0.00 NA 1 \$239,200.00 0.08% 0 \$0.00 NA 1 \$239,200.00 0.08% 0 \$0.00 NA 1 \$239,200.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$2,598,584.04 0.83% 0 \$0.00 NA 1 \$229,94,250.00 0.96% 0 \$0.00 NA 1 \$269,750.00 0.09% 0 \$0.00 NA 1 \$269,750.00 0.09% 0 \$0.00 NA 10	1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$283,332.06 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.07% 0 \$0.00 NA 0 2 \$407,000.00 0.13% 0 \$0.00 NA 0 1 \$289,000.00 0.09% 0 \$0.00 NA 0 1 \$242,033.81 0.08% 0 \$0.00 NA 0 1 \$221,500.00 0.07% 0 \$0.00 NA 0 1 \$239,200.00 0.08% 0 \$0.00 NA 0 1 \$239,200.00 0.08% 0 \$0.00 NA 0 1 \$239,200.00 0.08% 0 \$0.00 NA 0 1 \$239,200.00 0.08% 0 \$0.00 NA 0 1 \$239,200.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$2,994,250.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$269,750.00 0.09% 0 \$0.00 NA 0	1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$283,332.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$407,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$242,033.81 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2294,250.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$

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1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.00	N
4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	11 4 1 4 1 2 1 8 1 2 1 3 1	11 \$2,806,189.22 4 \$1,219,090.00 1 \$281,000.00 4 \$1,106,232.92 1 \$203,000.00 1 \$190,000.00 2 \$465,000.00 1 \$260,000.00 2 \$470,605.69 1 \$336,700.00 1 \$197,500.00 1 \$197,500.00 4 \$1,069,346.37 1 \$287,234.33 3 \$759,400.00 1 \$218,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00	11 \$2,806,189.22 0.9% 4 \$1,219,090.00 0.39% 1 \$281,000.00 0.09% 4 \$1,106,232.92 0.35% 1 \$203,000.00 0.07% 1 \$190,000.00 0.06% 2 \$465,000.00 0.15% 1 \$260,000.00 0.06% 2 \$470,605.69 0.15% 1 \$336,700.00 0.11% 3 \$737,000.00 0.24% 1 \$197,500.00 0.06% 4 \$1,069,346.37 0.34% 1 \$287,234.33 0.09% 3 \$759,400.00 0.24% 1 \$218,000.00 0.07% 1 \$195,000.00 0.06% 5 \$996,300.00 0.32% 1 \$276,500.00 0.09%	11 \$2,806,189.22 0.9% 0 4 \$1,219,090.00 0.39% 0 1 \$281,000.00 0.09% 0 4 \$1,106,232.92 0.35% 0 1 \$203,000.00 0.07% 0 1 \$190,000.00 0.06% 0 2 \$465,000.00 0.15% 0 1 \$188,000.00 0.06% 0 2 \$470,605.69 0.15% 0 1 \$336,700.00 0.11% 0 3 \$737,000.00 0.24% 0 1 \$197,500.00 0.06% 0 4 \$1,069,346.37 0.34% 0 1 \$287,234.33 0.09% 0 3 \$759,400.00 0.24% 0 1 \$218,000.00 0.07% 0 1 \$195,000.00 0.06% 0 5 \$996,300.00 0.32% 0 1 \$276,500.00 0.09% 0	11 \$2,806,189.22 0.9% 0 \$0.00 4 \$1,219,090.00 0.39% 0 \$0.00 1 \$281,000.00 0.09% 0 \$0.00 4 \$1,106,232.92 0.35% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 2 \$465,000.00 0.15% 0 \$0.00 1 \$260,000.00 0.08% 0 \$0.00 2 \$470,605.69 0.15% 0 \$0.00 1 \$336,700.00 0.11% 0 \$0.00 2 \$470,605.69 0.15% 0 \$0.00 3 \$737,000.00 0.24% 0 \$0.00 4 \$1,069,346.37 0.34% 0 \$0.00 4 \$1,069,346.37 0.34% 0 \$0.00 3 \$759,400.00 0.24% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.06% 0 \$0.00 5 \$996,300.00 0.06% 0 \$0.00 1 \$276,500.00 0.09% 0 \$0.00	11 \$2,806,189.22 0.9% 0 \$0.00 NA 4 \$1,219,090.00 0.39% 0 \$0.00 NA 1 \$281,000.00 0.09% 0 \$0.00 NA 4 \$1,106,232.92 0.35% 0 \$0.00 NA 1 \$203,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 2 \$465,000.00 0.15% 0 \$0.00 NA 1 \$260,000.00 0.08% 0 \$0.00 NA 8 \$1,872,000.00 0.6% 0 \$0.00 NA 2 \$470,605.69 0.15% 0 \$0.00 NA 1 \$3336,700.00 0.11% 0 \$0.00 NA 1 \$197,500.00 0.24% 0 \$0.00 NA 1 \$197,500.00 0.06% 0 \$0.00 NA 1 \$287,234.33 0.09% 0 \$0.00 NA 1 \$287,234.33 0.09% 0 \$0.00 NA 1 \$218,000.00 0.24% 0 \$0.00 NA 1 \$218,000.00 0.24% 0 \$0.00 NA 1 \$287,234.33 0.09% 0 \$0.00 NA 1 \$218,000.00 0.24% 0 \$0.00 NA 1 \$287,234.33 0.09% 0 \$0.00 NA 1 \$218,000.00 0.24% 0 \$0.00 NA 1 \$218,000.00 0.06% 0 \$0.00 NA	11 \$2,806,189.22 0.9% 0 \$0.00 NA 0 4 \$1,219,090.00 0.39% 0 \$0.00 NA 0 1 \$281,000.00 0.09% 0 \$0.00 NA 0 4 \$1,106,232.92 0.35% 0 \$0.00 NA 0 1 \$203,000.00 0.07% 0 \$0.00 NA 0 2 \$465,000.00 0.15% 0 \$0.00 NA 0 8 \$1,872,000.00 0.6% 0 \$0.00 NA 0 8 \$1,872,000.00 0.6% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 2 \$470,605.69 0.15% 0 \$0.00 NA 0 3 \$737,000.00 0.24% 0 \$0.00 NA 0 4 \$1,069,346.37 0.34% 0 \$0.00 NA 0 4 \$1,069,346.37 0.34% 0 \$0.00 NA 0 3 \$759,400.00 0.24% 0 \$0.00 NA 0 1 \$218,000.00 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0	11 \$2,806,189.22 0.9% 0 \$0.00 NA 0 \$0.00 4 \$1,219,090.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,106,232.92 0.35% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$465,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,872,000.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$1,872,000.00 0.6% 0 \$0.00 NA 0 \$0.00 5 \$470,605.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$336,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,069,346.37 0.34% 0 \$0.00 NA 0 \$0.00 1 \$287,234.33 0.09% 0 \$0.00 NA 0 \$0.00 1

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5	\$1,243,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
5	\$1,426,605.00	0.46%	0 \$0.00	NA 0 \$0.00	N
1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
1	\$211,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
2	\$667,550.00	0.21%	0 \$0.00	NA 0 \$0.00	N
2	\$718,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
4	\$1,316,388.74	0.42%	0 \$0.00	NA 0 \$0.00	N
3	\$819,350.00	0.26%	0 \$0.00	NA 0 \$0.00	N
1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
1	\$370,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
1	\$274,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
9	\$2,585,551.25	0.83%	0 \$0.00	NA 0 \$0.00	N
12	\$3,067,951.00	0.98%	0 \$0.00	NA 0 \$0.00	N
1	\$191,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
1	\$217,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
3	\$688,152.79	0.22%	0 \$0.00	NA 0 \$0.00	N
2	\$638,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
2	\$534,525.00	0.17%	0 \$0.00	NA 0 \$0.00	N
2	\$598,324.58	0.19%	\$0.00	NA 0 \$0.00	
7	\$2,021,150.00	0.65%	0 \$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	N
2	\$436,900.00	0.14%	0 \$0.00	NA 0 \$0.00	N
	5 1 1 2 2 4 3 1 1 1 1 1 1 3 2 2 7 1	5 \$1,426,605.00 1 \$192,000.00 1 \$211,000.00 2 \$667,550.00 2 \$718,000.00 4 \$1,316,388.74 3 \$819,350.00 1 \$280,000.00 1 \$370,000.00 1 \$274,000.00 9 \$2,585,551.25 12 \$3,067,951.00 1 \$191,000.00 1 \$217,000.00 2 \$638,500.00 2 \$598,324.58 7 \$2,021,150.00 1 \$200,000.00	5 \$1,426,605.00 0.46% 1 \$192,000.00 0.06% 1 \$211,000.00 0.07% 2 \$667,550.00 0.21% 2 \$718,000.00 0.23% 4 \$1,316,388.74 0.42% 3 \$819,350.00 0.26% 1 \$280,000.00 0.09% 1 \$370,000.00 0.12% 1 \$175,000.00 0.06% 1 \$274,000.00 0.09% 9 \$2,585,551.25 0.83% 12 \$3,067,951.00 0.98% 1 \$191,000.00 0.06% 1 \$217,000.00 0.07% 3 \$688,152.79 0.22% 2 \$534,525.00 0.17% 2 \$598,324.58 0.19% 7 \$2,021,150.00 0.65% 1 \$200,000.00 0.06%	5 \$1,426,605.00 0.46% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 2 \$667,550.00 0.21% 0 \$0.00 2 \$718,000.00 0.23% 0 \$0.00 4 \$1,316,388.74 0.42% 0 \$0.00 3 \$819,350.00 0.26% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$274,000.00 0.09% 0 \$0.00 1 \$274,000.00 0.98% 0 \$0.00 1 \$3,067,951.00 0.98% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 2 \$638,500.00 0.2% 0 \$0.00 2 \$534,525.00 0.17% 0 \$0.00 2 \$534,525.00 0.17% 0 \$0.00 2 \$534,525.00 0.17% 0 \$0.00 2 \$534,525.00 0.17% 0 \$0.00 </td <td>5 \$1,426,605.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$667,550.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$718,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,316,388.74 0.42% 0 \$0.00 NA 0 \$0.00 3 \$819,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,585,551.25 0.83% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2</td>	5 \$1,426,605.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$667,550.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$718,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,316,388.74 0.42% 0 \$0.00 NA 0 \$0.00 3 \$819,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,585,551.25 0.83% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2

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ORRSTOWN BANK	1	\$220,083.47	0.07%	0 \$0.00	NA 0 \$0.0	0 N
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0 \$0.00	NA 0 \$0.0	O N
PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0 \$0.00	NA 0 \$0.0	0 N
PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0 \$0.00	NA 0 \$0.0	O N
PBI BANK	1	\$414,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 N
PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0 \$0.00	NA 0 \$0.0	0 N
PEOPLES BANK	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.0) N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0 \$0.00	NA 0 \$0.0) N
PIONEER BANK	2	\$423,610.00	0.14%	0 \$0.00	NA 0 \$0.0	O N
PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0 \$0.00	NA 0 \$0.0	0 N
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.0) N
PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0 \$0.00	NA 0 \$0.0	O N
PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0 \$0.00	NA 0 \$0.0) N
PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0 \$0.00	NA 0 \$0.0) N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0 \$0.00	NA 0 \$0.0) N
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.0) N
RABOBANK, N.A.	2	\$466,000.00	0.15%	0 \$0.00	NA 0 \$0.0	O N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0 \$0.00	NA 0 \$0.0) N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0 \$0.00	NA 0 \$0.0) N
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0 \$0.00	NA 0 \$0.0) N
REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0 \$0.00	NA 0 \$0.0) N
RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0 \$0.00	NA 0 \$0.0) N

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RIVERHILLS BANK	1	\$413,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0 \$0.00	NA 0 \$0.00	N
S&T BANK	5	\$1,222,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	3	\$801,950.00	0.26%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0 \$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	2	\$665,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	4	\$1,284,500.00	0.41%	0 \$0.00	NA 0 \$0.00	N

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1	\$189,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
5	\$1,095,400.00	0.35%	0	\$0.00	NA 0	\$0.00	N
1	\$203,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
5	\$1,476,412.00	0.47%	0	\$0.00	NA 0	\$0.00	N
2	\$399,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
13	\$3,192,055.00	1.02%	0	\$0.00	NA 0	\$0.00	N
1	\$213,629.49	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$225,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$417,000.00				NA 0	\$0.00	N
4	\$937,729.13	0.3%	0	\$0.00	NA 0	\$0.00	N
4	\$1,302,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
1	\$317,800.00	0.1%	0	\$0.00			
4	\$1,110,800.00	0.36%	0	\$0.00	NA 0	\$0.00	N
2	\$406,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
1	\$336,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
1	\$235,500.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$196,800.00						
8	\$2,029,021.00	0.65%	0	\$0.00	NA 0	\$0.00	N
1	\$195,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
2	\$486,200.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	5 1 1 1 5 2 13 1 1 1 4 4 2 1 1 1 1 8	5 \$1,095,400.00 1 \$203,000.00 1 \$200,000.00 5 \$1,476,412.00 2 \$399,000.00 1 \$213,629.49 1 \$225,000.00 1 \$417,000.00 4 \$937,729.13 4 \$1,302,000.00 1 \$317,800.00 2 \$406,000.00 1 \$336,000.00 1 \$235,500.00 1 \$196,800.00 8 \$2,029,021.00 1 \$195,000.00	5 \$1,095,400.00 0.35% 1 \$203,000.00 0.07% 1 \$200,000.00 0.06% 5 \$1,476,412.00 0.47% 2 \$399,000.00 0.13% 13 \$3,192,055.00 1.02% 1 \$213,629.49 0.07% 1 \$225,000.00 0.07% 1 \$417,000.00 0.13% 4 \$937,729.13 0.3% 4 \$1,302,000.00 0.42% 1 \$317,800.00 0.1% 4 \$1,110,800.00 0.36% 2 \$406,000.00 0.11% 1 \$235,500.00 0.08% 1 \$196,800.00 0.06% 8 \$2,029,021.00 0.65% 1 \$195,000.00 0.06%	5 \$1,095,400.00 0.35% 0 1 \$203,000.00 0.07% 0 1 \$200,000.00 0.06% 0 5 \$1,476,412.00 0.47% 0 2 \$399,000.00 0.13% 0 1 \$213,629.49 0.07% 0 1 \$225,000.00 0.07% 0 1 \$417,000.00 0.13% 0 4 \$937,729.13 0.3% 0 4 \$1,302,000.00 0.42% 0 1 \$317,800.00 0.1% 0 4 \$1,110,800.00 0.36% 0 2 \$406,000.00 0.13% 0 1 \$336,000.00 0.11% 0 1 \$235,500.00 0.08% 0 1 \$196,800.00 0.06% 0 8 \$2,029,021.00 0.65% 0 1 \$195,000.00 0.06% 0	5 \$1,095,400.00 0.35% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 5 \$1,476,412.00 0.47% 0 \$0.00 2 \$399,000.00 0.13% 0 \$0.00 13 \$3,192,055.00 1.02% 0 \$0.00 1 \$213,629.49 0.07% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 4 \$937,729.13 0.3% 0 \$0.00 4 \$1,302,000.00 0.42% 0 \$0.00 4 \$1,110,800.00 0.36% 0 \$0.00 2 \$406,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.11% 0 \$0.00 1 \$235,500.00 0.08% 0 \$0.00 1 \$196,800.00 0.06% 0 \$0.00 1 \$195,000.00 0.65% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00	5 \$1,095,400.00 0.35% 0 \$0.00 NA 0 1 \$203,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 5 \$1,476,412.00 0.47% 0 \$0.00 NA 0 2 \$399,000.00 0.13% 0 \$0.00 NA 0 13 \$3,192,055.00 1.02% 0 \$0.00 NA 0 1 \$213,629.49 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 4 \$937,729.13 0.3% 0 \$0.00 NA 0 4 \$1,302,000.00 0.42% 0 \$0.00 NA 0 4 \$1,302,000.00 0.1% 0 \$0.00 NA 0 2 \$406,000.00 0.1% 0 \$0.00 NA 0 1 \$336,000.00 0.1% 0 \$0.00 NA 0 1 \$235,500.00 0.08% 0 \$0.00 NA 0 1 \$196,800.00 0.06% 0 \$0.00 NA 0 <	5 \$1,095,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,476,412.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$399,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$213,629.49 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$937,729.13 0.3% 0 \$0.00 NA 0 \$0.00 4 \$1,302,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,110,800.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$406,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$335,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1

TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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WESCOM CENTRAL CREDIT UNION									
WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA ()	\$0.00	N
WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA)	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA)	\$0.00	N
WINTER HILL BANK,	1	\$340,000.00	0.11%	0	\$0.00	NA)	\$0.00	N
WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA)	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA)	\$0.00	N
Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA ()	\$0.00	N
	1,166	\$312,069,844.09	100%	1	\$244,031.35	()	\$0.00	
				Ш					
ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA ()	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA)	\$0.00	N
ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA)	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA ()	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA)	\$0.00	N
CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA)	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA)	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA)	\$0.00	N
IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA ()	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA)	\$0.00	N
JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA)	\$0.00	N
MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA ()	\$0.00	N
SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA ()	\$0.00	N
SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA)	\$0.00	N
	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INTERNATIONAL BANK OF OMAHA IMORTGAGE.COM INTERNATIONAL BANK OF OMAHA IMORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE,	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INTERNATIONAL BANK OF OMAHA IMORTGAGE, INC. MIDFIRST BANK 3 SEATTLE BANK 2 SHEA MORTGAGE, 4 SHEA MORTGAGE, 4	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK & TRUST COMPANY BANK & TRUST COMPONY BANK & TRUST COMPONY CONSUMERS CREDIT UNION COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY COMPANY COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE JUST MORTGAGE, INC. MIDFIRST BANK \$705,600.00 SEATTLE BANK \$71,400.00 \$1,140,247,00 STILL 140,247,00 STILL 140,247,00 SEATTLE BANK \$71,2000.00 STILL 140,247,00 CREDIT UNION WESTBURY BANK 4 \$1,016,300.00 0.33% WESTCONSIN 6 \$1,468,020.43 0.47% WILMINGTON TRUST 1 \$320,000.00 0.1% WILMINGTON TRUST 2 \$340,000.00 0.11% WINTER HILL BANK, FSB 1 \$340,000.00 0.11% WINTRUST MORTGAGE 2 \$639,364.43 0.2% CORPORATION WRIGHT-PATT 3 \$925,073.00 0.3% CREDIT UNION, INC. 3 \$925,073.00 0.3% CREDIT UNION, INC. 171 \$45,004,438.89 14.44% LIAG \$312,069,844.09 100% ACCESS NATIONAL 6 \$1,821,405.00 1.36% AMERICAN INTERNET MORTGAGE COMPANY 65 \$16,566,416.00 12.39% BANCOKLAHOMA MORTGAGE COMPANY CONSUMERS CREDIT UNION COMMONWEALTH BANK & TRUST 1 \$182,500.00 0.14% COMPANY CONSUMERS CREDIT 2 \$584,500.00 0.44% FIRST CALIFORNIA MORTGAGE 5 \$1,583,400.00 1.18% COMPANY CONSUMERS CREDIT 2 \$584,500.00 0.44% FIRST NATIONAL BANK OF OMAHA IMORTGAGE 5 \$1,583,400.00 1.18% COMPANY COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE 5 \$1,193,250.00 0.89% INTERNATIONAL BANK OF OMAHA IMORTGAGE 1 \$415,000.00 0.31% COMMERCE JUST MORTGAGE 28 \$7,671,430.00 5.74% MIDFIRST BANK 3 \$705,600.00 0.53% SEATTLE BANK 2 \$712,000.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BANK 2 \$712,000.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BANK 2 \$712,000.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BANK 2 \$712,000.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BANK 3 \$705,600.00 0.53% SEATTLE BAN	CREDIT UNION WESTBURY BANK 4 \$1,016,300.00 0.33% 0 0.33% 0 0.47% 0 0.47% 0 0 0 0.47% 0 0 0.47% 0 0 0 0 0 0 0 0 0	CREDIT UNION WESTBURY BANK 4 \$1,016,300.00 0.33% 0 \$0.00	CREDIT UNION WESTBURY BANK 4 \$1,016,300.00 0.33% 0 \$0.00 NA WESTCONSIN 6 \$1,468,020.43 0.47% 0 \$0.00 NA WILMINGTON TRUST 1 \$320,000.00 0.1% 0 \$0.00 NA WILMINGTON TRUST 1 \$320,000.00 0.11% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$340,000.00 0.11% 0 \$0.00 NA WINTRUST MORTGAGE 2 \$639,364.43 0.2% 0 \$0.00 NA CORPORATION WRIGHT-PATT 3 \$925,073.00 0.3% 0 \$0.00 NA Unavailable 171 \$45,004,438.89 14.44% 0 \$0.00 NA Unavailable 171 \$45,004,438.89 14.44% 0 \$0.00 NA ACCESS NATIONAL 6 \$1,821,405.00 1.36% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 34 \$9,196,669.22 6.88% 0 \$0.00 NA COMPANY COMMONWEALTH BANK & TRUST 1 \$182,500.00 0.14% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 1 \$182,500.00 0.14% 0 \$0.00 NA COMPANY CONSUMERS CREDIT 2 \$584,500.00 0.44% 0 \$0.00 NA MORTGAGE 5 \$1,583,400.00 1.18% 0 \$0.00 NA MORTGAGE 5 \$1,583,400.00 1.18% 0 \$0.00 NA MORTGAGE 5 \$1,583,400.00 1.18% 0 \$0.00 NA MORTGAGE 5 \$1,583,400.00 0.34% 0 \$0.00 NA MORTGAGE 5 \$1,583,400.00 0.44% 0 \$0.00 NA MORTGAGE 5 \$1,583,400.00 0.31% 0 \$0.00 NA MORTGAGE 5 \$1,583,400.00 0.33% 0 \$0.00 NA MORTGAGE 6 \$1 \$1,100,000 0.33% 0 \$0.00 NA MORTGAGE 6 \$1,100,000 0.33% 0 \$0	CREDIT UNION WESTBURY BANK 4 \$1,016,300.00 0.33% 0 \$0.00 NA 0 NA	CREDIT UNION WESTBURY BANK 4 \$1,016,300.00 0.33% 0 \$0.00 NA 0 \$0.00	

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	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%		\$0.00	NA 0 \$0.00	N
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA 0 \$0.00	N
Total		488	\$133,674,105.37	100%	0	\$0.00	0 \$0.00	
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA 0 \$0.00	N
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA 0 \$0.00	N
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA 0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA 0 \$0.00	N
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA 0 \$0.00	N
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA 0 \$0.00	N
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA 0 \$0.00	N

FARMERS BANK & TRUST, N.A.	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.00	N
	2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.00	N

JAMES B. NUTTER AND COMPANY									
KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.00	N
	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.00	N

SCOTIABANK OF PUERTO RICO

	SOLIND	O COMMUNITY	\neg			Γ			Π	\Box	
	BANK		1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FEDERA BANK	EEIGN BANK, A AL SAVINGS	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ST. JAM MORTG CORPO		2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	STEARN INC.	NS LENDING,	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK (ATIONAL OF NAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATION	RADERS NAL BANK	1	\$278,000.00		Н	·		Ш	\$0.00	
	TIERON	NE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.00	N
		R FEDERAL T UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWER	R FEDERAL T UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		ERSE CITY	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	•	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED	D SECURITY CIAL, INC	1	\$178,563.90					П	\$0.00	
	UNITUS	S COMMUNITY T UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		EV NATIONAI	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.00	N
		ΓARKEY GAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WAKEF CO-OPE BANK	FIELD ERATIVE	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WEBST	TER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		ERRA CREDIT	1	\$215,000.00					П	\$0.00	
	WESTS? MORTG	STAR GAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00		Ш	\$0.00	
	Unavaila	able	20	\$5,796,586.61	12.34%	0	\$0.00	NA	0	\$0.00	N
Total		1	177	\$46,924,147.86	100%	0	\$0.00		0	\$0.00	Ī
						C					
31412RMA2	ABBEVI BUILDI LOAN, S	ING AND	2	\$654,000.00	0.47%	0	\$0.00			\$0.00	
			5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.00	N
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ADDISON AVENUE FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	\$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	3	\$829,000.00	0.59% (\$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	\$0.00	NA	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59% (\$0.00	NA	0\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$309,000.00	0.22%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$336,000.00	0.24%	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST	11	\$3,496,497.10	2.51%	\$0.00	NA	0 \$0.00	N
BANKNEWPORT	6	\$1,996,200.00	1.43% (\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75% (\$0.00	NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	\$0.00	NA	0 \$0.00	N
	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00	N

CENTRAL MORTGAGE COMPANY							
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	2	\$590,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$463,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63% 0	\$0.00	NA	0 \$0.00	1
DUPAGE CREDIT UNION	2	\$465,500.00	0.33% 0	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17% 0	\$0.00	NA	0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19% 0	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, N.A.	3	\$981,500.00	0.7% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59% 0	\$0.00	NA	0 \$0.00	N
FIFTH THIRD BANK	1	\$361,725.21	0.26% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$477,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$828,000.00	0.59% 0	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE	4	\$1,383,944.05	0.99% 0	\$0.00	NA	0 \$0.00	Ν

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$566,630.03	0.41% 0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$720,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$281,200.00	0.2% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	15	\$5,214,932.44	3.74% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK	6	\$1,665,876.64	1.2% 0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32% 0	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$409,500.00	0.29% 0	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62% 0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$314,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK	1	\$305,550.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N
LAKELAND BANK	1	\$405,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	\$0.00	NA 0	\$0.00	N
	5	\$1,376,392.55	0.99% 0	\$0.00	NA 0	\$0.00	N

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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	2	\$497,900.00	0.36% 0	\$0.00	NA 0 5	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19% 0	\$0.00	NA 0	60.00
LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18% 0	\$0.00	NA 0 5	50.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94% 0	\$0.00	NA 0	80.00
LYDIAN PRIVATE BANK	1	\$390,800.00	0.28% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$792,000.00	0.57% 0	\$0.00	NA 0	80.00
MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18% 0	\$0.00	NA 0	80.00
MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44% 0	\$0.00	NA 0	60.00
METLIFE BANK, NA	1	\$382,091.08	0.27% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	9	\$2,447,000.00	1.76% 0	\$0.00	NA 0	80.00
MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66% 0	\$0.00	NA 0	80.00
MIDLAND STATES BANK	1	\$258,000.00	0.19% 0	\$0.00	NA 0	80.00
MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28% 0	\$0.00	NA 0	80.00
MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01% 0	\$0.00	NA 0	80.00
MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17% 0	\$0.00	NA 0	80.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35% 0	\$0.00	NA 0	60.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$244,106.37	0.18% 0	\$0.00	NA 0 5	0.00
OCEANFIRST BANK	3	\$992,000.00	0.71% 0	\$0.00	NA 0 5	00.08
OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41% 0	\$0.00	NA 0	60.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21% 0	\$0.00	NA 0	80.00
PATELCO CREDIT UNION	1	\$324,000.00	0.23% 0	\$0.00	NA 0	80.00
PENNSYLVANIA STATE EMPLOYEES	3	\$718,950.00	0.52% 0	\$0.00	NA 0	0.00

CREDIT UNION		1					
PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$374,500.00	0.27% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4% 0	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18% 0	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$634,267.50	0.46% 0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	1	\$240,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$319,193.20	0.23% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$328,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12% 0	\$0.00	NA 0	\$0.00	N
RIVERHILLS BANK	1	\$374,400.00	0.27% 0	\$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24% 0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16% 0	\$0.00	NA 0	\$0.00	N
SAHARA MORTGAGE	1	\$302,900.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72% 0	\$0.00	NA 0		N
SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23% 0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38% 0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	2	\$675,955.37	0.48%	\$0.00	NA 0	\$0.00	N
	1	\$360,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18% 0	\$0.00	NA 0 \$0.00	N
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34% 0	\$0.00	NA 0 \$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$270,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24% 0	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	\$0.00	NA 0 \$0.00	N
	Unavailable	88	\$29,795,746.01	21.38% 0	\$0.00	NA 0 \$0.00	N
Total		433	\$139,390,846.93	100% 0	\$0.00	0 \$0.00	
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46% 0	\$0.00	NA 0 \$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21% 0	\$0.00		
		1	\$394,000.00	0.54%	\$0.00	NA 0 \$0.00	N

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	FIRST NATIONAL	1						
 	BANK OF OMAHA IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0 \$0.00	NA	0\$0.00	N
	JUST MORTGAGE, INC.	22	, , ,				0 \$0.00	
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	2	. , ,				0 \$0.00	
	Unavailable	166	\$55,033,920.38	76.1%	0 \$0.00		0\$0.00	
Total		218	\$72,316,430.21	100%	0 \$0.00		0 \$0.00	
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68		·		0 \$0.00	
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0 \$0.00	NA	0\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0 \$0.00	NA	0\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0 \$0.00	NA	0\$0.00	N
	FREMONT BANK	1	\$149,904.72	2.98%	0 \$0.00	NA	0\$0.00	N
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0 \$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0 \$0.00		\$0.00	
	HOMESTREET BANK	1	\$351,844.28	6.99%	0 \$0.00	NA	0\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00		0 \$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0 \$0.00	NA	0\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	·				\$0.00	
	Unavailable	8		29.88%			0.00	
Total		23	\$5,030,452.68	100%	0 \$0.00	<u> </u>	0 \$0.00	
		\Box	<u> </u>		+	 	4	<u> </u>
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61				\$0.00	
<u> </u>	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0 \$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0 \$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0 \$0.00	NA	0\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,955,683.08				\$0.00	
	FREMONT BANK	1	\$580,679.00	1.86%	0 \$0.00	NA (\$0.00	N

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	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0 \$0.0	00 NA	0 \$0.0	0 N
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0 \$0.0	NA	0 \$0.0	0 N
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0 \$0.0	00 NA	0 \$0.0	0 N
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0 \$0.0	00 NA	0 \$0.0	0 N
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0 \$0.0	00 NA	0 \$0.0	0 N
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0 \$0.0	00 NA	0 \$0.0	0 N
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0 \$0.0	00 NA	0 \$0.0	0 N
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0 \$0.0	0 NA	0 \$0.0	0 N
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0 \$0.0	00 NA	0 \$0.0	
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0 \$0.0	00 NA	0 \$0.0	0 N
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0 \$0.0	00 NA	0 \$0.0	0 N
	Unavailable	18	\$12,406,641.82	39.72%	0 \$0.0	0 NA	0 \$0.0	0 N
Total		46	\$31,234,068.52	100%	0 \$0.0	0	0 \$0.0	0
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0 \$0.0	NA	0 \$0.0	0 N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0 \$0.0	0 NA	0,00	0 N
			+-,,				0 50.0	
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0 \$0.0	0 NA	0 \$0.0	
	AURORA BANK FSB BANK OF HAWAII	2 2		0.55% 0.77%				0 N
			\$1,001,500.00 \$1,403,000.00		0 \$0.0	0 NA	0 \$0.0	0 N 0 N
	BANK OF HAWAII	2	\$1,001,500.00 \$1,403,000.00	0.77% 1.65%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 N 0 N 0 N
	BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT	2	\$1,001,500.00 \$1,403,000.00 \$3,031,573.70	0.77% 1.65% 0.36%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N
	BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL	2	\$1,001,500.00 \$1,403,000.00 \$3,031,573.70 \$658,000.00	0.77% 1.65% 0.36% 0.31%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N
	BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CARNEGIE	2	\$1,001,500.00 \$1,403,000.00 \$3,031,573.70 \$658,000.00 \$564,000.00	0.77% 1.65% 0.36% 0.31% 0.38%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N
	BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CHETCO FEDERAL	2	\$1,001,500.00 \$1,403,000.00 \$3,031,573.70 \$658,000.00 \$564,000.00 \$700,000.00	0.77% 1.65% 0.36% 0.31% 0.38%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N 0 N
	BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CHETCO FEDERAL CREDIT UNION CUSO MORTGAGE,	2	\$1,001,500.00 \$1,403,000.00 \$3,031,573.70 \$658,000.00 \$564,000.00 \$700,000.00 \$558,500.00	0.77% 1.65% 0.36% 0.31% 0.38% 0.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N 0 N 0 N
	BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CHETCO FEDERAL CREDIT UNION CUSO MORTGAGE, INC. FARMERS BANK &	1 1 1 1	\$1,001,500.00 \$1,403,000.00 \$3,031,573.70 \$658,000.00 \$564,000.00 \$700,000.00 \$558,500.00 \$639,950.00	0.77% 1.65% 0.36% 0.31% 0.38% 0.3% 0.35%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N 0 N 0 N

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	FULTON BANK	7	\$3,990,900.00	2.18% (\$0.00	NA 0 \$0.00	N
	GATEWAY BANK,						
	F.S.B.	4	\$2,623,005.98	1.43%	\$0.00	NA 0 \$0.00	N
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	\$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	\$0.00	NA 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	\$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35% (\$0.00	NA 0 \$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	\$0.00	NA 0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	\$0.00	NA 0 \$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$653,000.00	0.36%	\$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29% (\$0.00	NA 0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	\$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	\$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	1	\$530,000.00	0.29%	\$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK	1	\$567,500.00	0.31% (\$0.00	NA 0 \$0.00	N
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	\$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	\$0.00	NA 0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	\$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%		NA 0 \$0.00	
	Unavailable	120		40.4% (NA 0 \$0.00	
Total		296	\$183,375,842.28	100%	\$0.00	0 \$0.00	
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	\$0.00	NA 0 \$0.00	N
	,	1	\$590,000.00	0.19% (\$0.00	NA 0 \$0.00	N

360 MORTGAGE GROUP, LLC							
ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0 \$0.0	0 NA	0 \$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0 \$0.0) NA	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0 \$0.0	NA NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0 \$0.0	NA	0 \$0.00	N
BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%			0 \$0.00	
BANK OF THE WEST	17	\$9,804,205.63	3.18%	0 \$0.0	NA NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0 \$0.0) NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0 \$0.0) NA	0 \$0.00	N
CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0 \$0.0) NA	0 \$0.00	N
CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0 \$0.0) NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0 \$0.0	0 NA	0 \$0.00	N
FARMERS BANK & TRUST, N.A.	4	\$2,219,118.66	0.72%	0 \$0.0) NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0 \$0.0) NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0 \$0.0) NA	0 \$0.00	N
FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0 \$0.0	NA NA	0 \$0.00	N
FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0 \$0.0) NA	0 \$0.00	N
FREMONT BANK	15	\$8,441,218.67	2.74%	0 \$0.0	NA	0 \$0.00	N
GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0 \$0.0) NA	0 \$0.00	N
GEO-CORP, INC.	1	\$460,000.00	0.15%	0 \$0.0	NA	0 \$0.00	N
GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%) NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0 \$0.0) NA	0 \$0.00	N

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%					\$0.00	N
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00	N
PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	Ш	·	NA	0	\$0.00	N
RABOBANK, N.A.	5		1.02%				_	\$0.00	N
	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00	N

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REAL ESTATE MORTGAGE

	NETWORK INC.) 1	1	1	'		1	1	1
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49% 0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56% 0	0 \$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06% 0	0 \$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$514,450.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33% 0	\$0.00	NA	.0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91% 0	\$0.00	NA	.0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55% 0	\$0.00	NA	.0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19% 0	0 \$0.00	NA	.0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14% 0	0 \$0.00	NA	.0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4% 0	\$0.00	NA	.0	\$0.00	N
	STEARNS LENDING, INC.	1	\$554,317.58	0.18% 0	\$0.00	NA	.0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16% 0	\$0.00	NA	, 0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52% 0	0 \$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37% 0	0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16				\downarrow	\$0.00	
	Unavailable		\$115,361,000.80	1	0 \$0.00			\$0.00	
Total		531	\$308,437,030.50	100% 0	0 \$0.00		0	\$0.00	
		'		\Box	<u> </u>		Ĺ	<u> </u>	<u> </u>
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54% 0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47% 0	0 \$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72% 0	\$0.00	NA	. 0	\$0.00	N

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JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0 \$0.0	00 N
SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0 \$0.0	00 N
SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0 \$0.0	00 N
WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0 \$0.0	00 N
Unavailable	46	\$27,532,016.47			\$0.00		_	
	59	\$34,257,078.06	100%	0	\$0.00		0 \$0.0	00
				_				
ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0\$0.0	00 N
CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0.0	00 N
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0 \$0.0	00 N
CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0 \$0.0	00 N
DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0 \$0.0	00 N
FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0 \$0.0	00 N
HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0 \$0.0	00 N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0 \$0.0	00 N
PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0 \$0.0	00 N
POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0 \$0.0	00 N
TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51			\$0.00			
	17	\$4,980,200.43	100%	0	\$0.00		0 \$0.0	00
BANK OF AMERICA,	2	\$561,288.28	24.37%	0	\$0.00	NA	0 \$0.0	00 N
	4	\$1 210 441 03	52.56%	0	\$0.00	NA	0.80.0	00 N
SHEA MORTGAGE,	2	\$531,131.27			\$0.00			
	8	\$2,302,860.58	100%	0	\$0.00		0 \$0.0	00
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00 N
ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0 \$0.0	00 N
ACACIA FEDERAL	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0 \$0.0	00 N
	INC. SEATTLE BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable ADVANCIAL FEDERAL CREDIT UNION CARROLLTON BANK CITADEL FEDERAL CREDIT UNION CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK HOME FINANCING CENTER INC. MID MINNESOTA FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. TEACHERS FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CITIMORTGAGE, INC. SHEA MORTGAGE, INC. 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	INC. SEATTLE BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable ADVANCIAL FEDERAL CREDIT UNION CARROLLTON BANK CITADEL FEDERAL CREDIT UNION CUMANET, LLC DORAL BANK FIRST HAWAIIAN BANK HOME FINANCING CENTER INC. MID MINNESOTA FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. TEACHERS FEDERAL CREDIT UNION S BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 4 SHEA MORTGAGE, INC. 4 SHEA MORTGAGE, INC. ABBEVILLE BUILDING AND LOAN, SSB	INC.	INC.	INC. \$\$1,866,173.87 \$.45% 0\$\$ SEATTLE BANK \$4 \$2,142,617.01 6.25% 0\$\$ SHEA MORTGAGE, INC. \$556,699.65 1.63% 0\$\$ WELLS FARGO BANK, N.A. 1 \$537,564.52 1.57% 0\$\$ BANK, N.A. 1 \$537,564.52 1.57% 0\$\$ ADVANCIAL FEDERAL CREDIT 1 \$353,600.00 7.1% 0\$\$ UNION CARROLLTON BANK 1 \$256,000.00 5.14% 0\$\$ CITADEL FEDERAL CREDIT 1 \$308,000.00 6.18% 0\$\$ CUMANET, LLC 1 \$320,000.00 6.43% 0\$\$ DORAL BANK 1 \$243,512.50 4.89% 0\$\$ FIRST HAWAIIAN BANK 1 \$420,000.00 8.43% 0\$\$ HOME FINANCING CENTER INC. 1 \$3412,500.00 8.28% 0\$\$ MID MINNESOTA FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 1 \$305,229.32 6.13% 0\$\$ BANK OF AMERICA, N.A. 2 \$561,288.28 24.37% 0\$\$ SHEA MORTGAGE, INC. 4 \$1,210,441.03 52.56% 0\$\$ SHEA MORTGAGE, INC. 4 \$1,210,441.03 52.56% 0\$\$ SHEA MORTGAGE, INC. 4 \$1,210,441.03 52.56% 0\$\$ SHEA MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	INC. 4 \$1,866,173.87 5.43% 0 \$0.00	INC. 4 \$1,866,173.8 5.45% 0 \$0.00 NA SEATTLE BANK 4 \$2,142,617.01 6.25% 0 \$0.00 NA SHEA MORTGAGE, INC. 1 \$556,699.65 1.63% 0 \$0.00 NA WELLS FARGO 1 \$537,564.52 1.57% 0 \$0.00 NA Unavailable 46 \$27,532,016.47 80.37% 0 \$0.00 NA Union 59 \$34,257,078.06 100% 0 \$0.00 NA Union CARROLLTON BANK 1 \$353,600.00 7.1% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$308,000.00 5.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$308,000.00 6.43% 0 \$0.00 NA FORAL BANK 1 \$240,000.00 6.43% 0 \$0.00 NA FIRST HAWAIIAN 1 \$420,000.00 8.43% 0 \$0.00 NA HOME FINANCING 1 \$412,500.00 8.28% 0 \$0.00 NA HOME FINANCING 1 \$412,500.00 8.28% 0 \$0.00 NA PEDERAL CREDIT 1 \$240,000.00 4.82% 0 \$0.00 NA PEDERAL CREDIT 1 \$305,229.32 6.13% 0 \$0.00 NA POPULAR MORTGAGE, INC. 1 \$31,363,724.51 27.39% 0 \$0.00 NA CITIMORTGAGE, INC. 5 \$1,363,724.51 27.39% 0 \$0.00 NA BANK OF AMERICA, 2 \$561,288.28 24.37% 0 \$0.00 NA CITIMORTGAGE, INC. 4 \$1,210,441.03 52.56% 0 \$0.00 NA SHEA MORTGAGE, INC. 4 \$1,210,441.03 52.56% 0 \$0.00 NA SHEA MORTGAGE, INC. 4 \$1,210,441.03 52.56% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23.07% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23.07% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23.07% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23.07% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23.07% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23.07% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23.07% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$531,131.27 23	INC. 4 \$1,886,173.87 5,45% 0 \$0.00 NA 0

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BANK OF HAWAII	69	\$27,788,190.00	5.63% (\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	10	\$3,014,335.62	0.61% (\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	10	\$3,423,477.81	0.69% (\$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	\$0.00	NA 0 \$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	\$0.00	NA 0 \$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44% (\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	8	\$2,999,400.00	0.61% (\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$312,000.00	0.06%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06% (\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81% (\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% (\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	\$0.00	NA 0 \$0.00	N

CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0 5	\$0.00	NΑ	0 \$0.0	0 N
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 5	\$0.00	NΑ	0 \$0.0	0 N
CENTRUE BANK	1	\$390,000.00	0.08%	0 9	00.00	NΑ	0 \$0.0	0 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%				0 \$0.0	
CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0 5	\$0.00	NΑ	0 \$0.0	0 N
CHEMICAL BANK	2	\$634,000.00	0.13%	0 5	00.08	NΑ	0 \$0.0	0 N
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%				0 \$0.0	
CITIZENS STATE BANK	1	\$316,000.00	0.06%	0 \$	1 00.00	NΑ	0 \$0.0	0 N
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0 \$	§0.00 I	NΑ	0 \$0.0	0 N
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0 5	1 00.00	NΑ	0 \$0.0	0 N
COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0 5	50.00	NΑ	0 \$0.0	0 N
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0 5	1 00.00	NΑ	0 \$0.0	0 N
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0 8	00.00	NΑ	0 \$0.0	0 N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	o s	50.00	NΑ	0\$0.0	0 N
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0 \$	60.00	NΑ	0 \$0.0	0 N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0 \$	50.00	NΑ	0 \$0.0	0 N
COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0 5	1 00.00	NΑ	0 \$0.0	0 N
CORTRUST BANK	1	\$260,000.00	0.05%	0 \$	1 00.08	NΑ	0 \$0.0	0 N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0 \$	1 00.00	NΑ	0 \$0.0	0 N
CREDIT UNION WEST	2	\$568,000.00	0.12%	0 \$	1 00.08	VΑ	0 \$0.0	0 N
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0 5	1 00.00	ΝA	0 \$0.0	0 N
CUMANET, LLC	6	\$1,663,250.00	0.34%	0 \$	1 00.08	NΑ	0 \$0.0	0 N
CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0 \$	50.00	NΑ	0 \$0.0	0 N
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0 5	1 00.00	NΑ	0 \$0.0	0 N

DENALI STATE BANK	10	\$2,991,600.00	0.61% 0	\$0.00	NA 0	\$0.00	1
DENVER MORTGAGE	1	\$410,500.00	0.08% 0	\$0.00	NAO	\$0.00	1
COMPANY, INC.	1	. ,	0.08%0	\$0.00			
DIME BANK	12	\$3,541,277.00	0.72% 0	\$0.00	NA 0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85% 0	\$0.00	NA 0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11% 0	\$0.00	NA 0	\$0.00	1
DUPAGE CREDIT UNION	1	\$260,800.00	0.05% 0	\$0.00	NA 0	\$0.00	1
DUPONT STATE BANK	1	\$269,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06% 0	\$0.00	NA 0	\$0.00	1
EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05% 0	\$0.00	NA 0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08% 0	\$0.00		\$0.00	
EAST WEST BANK	1	\$367,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
EASTWOOD BANK	1	\$258,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1
ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13% 0	\$0.00	NA 0	\$0.00	1
FAA CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07% 0	\$0.00	NA 0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	\$0.00	NA 0	\$0.00	1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1
FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
FARMERS BANK & TRUST, N.A.	9	\$3,335,052.00	0.68% 0	\$0.00	NA 0	\$0.00	1
FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54% 0	\$0.00	NA 0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11% 0	\$0.00	NA 0	\$0.00	1
FINANCIAL PARTNERS CREDIT	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	ľ

UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32% 0	\$0.00	NA	\$0.00	1
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16% 0	\$0.00	NA	\$0.00	1
FIRST COUNTY BANK	3	\$1,032,600.00	0.21% 0	\$0.00	NA	0.00\$	1
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13% 0	\$0.00		\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48% 0	\$0.00	NA	\$0.00	1
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99% 0	\$0.00	NA	\$0.00	1
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31% 0	\$0.00	NA	\$0.00	1
FIRST MINNESOTA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00	1
FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1% 0	\$0.00	NA	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02% 0	\$0.00	NA	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF	3	\$874,000.00	0.18% 0	\$0.00	NA	\$0.00	1

DEERWOOD			1				
FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	N
FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%			\$0.00	N
FIRST UNITED BANK	2	\$505,200.00	0.1% 0	\$0.00	NA (\$0.00	N
FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	\$0.00	NA	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	\$0.00	NA (\$0.00	N
FOX RIVER STATE BANK	1	\$358,900.00	0.07%	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	\$0.00	NA	\$0.00	N
FULTON BANK	9	\$2,944,394.00	0.6%	\$0.00	NA (\$0.00	N
GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	\$0.00	NA	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA (\$0.00	N
GEO-CORP, INC.	1	\$397,500.00	0.08%	\$0.00	NA (\$0.00	N
GESA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA (\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	N
GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	N
	2	\$758,000.00	0.15%	\$0.00	NA	\$0.00	N

HANNIBAL NATIONAL BANK									
HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00			\$0.00	N
HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4		0.23%					\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00	1
	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1

L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6% 0	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33% 0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	10	\$3,105,500.00	0.63% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39% 0	\$0.00	NA 0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06% 0	\$0.00	NA 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$241,200.00	0.05% 0	\$0.00	NA 0	\$0.00	N
LIFESTORE BANK	4	\$1,296,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22% 0	\$0.00	NA 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$584,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	9	\$2,648,486.66	0.54% 0	\$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05% 0	\$0.00	NA 0	\$0.00	N
MARINE BANK	15	\$4,464,239.27	0.9% 0	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05% 0	\$0.00	NA 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT	1	\$261,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N

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UNION						
MID-PENN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0	00.0
MIDLAND STATES BANK	2	\$682,000.00	0.14% 0	\$0.00	NA 0 \$0	00.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0	00.0
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43% 0	\$0.00	NA 0 \$0	00.0
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12% 0	\$0.00	NA 0 \$0	0.00
MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11% 0	\$0.00	NA 0 \$0	00.0
MIDWESTONE BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11% 0	\$0.00		
MISSOURI CREDIT UNION	3	\$786,500.00	0.16% 0	\$0.00	NA 0 \$0	0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1% 0	\$0.00	NA 0 \$0	00.0
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34% 0	\$0.00	NA 0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24% 0	\$0.00	NA 0 \$0	0.00
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43% 0	\$0.00	NA 0 \$0	00.0
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06% 0	\$0.00	NA 0 \$0	00.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13% 0	\$0.00	NA 0 \$0	0.00
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0	0.00
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64% 0	\$0.00	NA 0 \$0	0.00
	1	\$271,300.00	0.05% 0	\$0.00	NA 0 \$0	0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	\$0.00	NA (\$0.00	N
NUMARK CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	\$0.00	NA (\$0.00	N
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%			\$0.00	
OAK BANK	6	\$2,113,112.45	0.43%	\$0.00	NA (\$0.00	N
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17% (\$0.00	NA	\$0.00	N
ORRSTOWN BANK	2	\$577,970.00	0.12% (\$0.00	NA (\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%			\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07% (\$0.00	NA (\$0.00	N
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	N
PARK BANK	2	\$620,900.00	0.13% (\$0.00	NA (\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	\$0.00		\$0.00	
PEOPLES BANK	6	\$1,947,000.00	0.39%	\$0.00	NA (\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11% (\$0.00	NA (\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	\$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	\$0.00		\$0.00	
	2	\$708,450.00	0.14%	\$0.00	NA	\$0.00	N

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$	0.00 N
PREVAIL CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	NA 0 \$	0.00 N
PRIMEBANK	3	\$737,800.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32% 0	\$0.00	NA 0 \$	0.00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA 0 \$	0.00 N
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19% 0	\$0.00	NA 0 \$	0.00 N
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07% 0	\$0.00	NA 0 \$	0.00 N
RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54% 0	\$0.00	NA 0 \$	0.00 N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$	0.00 N
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$	0.00 N
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
ROUNDBANK	2	\$538,100.00	0.11% 0	\$0.00	NA 0 \$	0.00 N
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$	0.00 N
RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73% 0	\$0.00	NA 0 \$	
S&T BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$	0.00 N
SALAL CREDIT UNION	6	\$2,041,150.00	0.41% 0	\$0.00	NA 0 \$	0.00 N
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08% 0	\$0.00	NA 0 \$	0.00 N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25% 0	\$0.00	NA 0 \$	0.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$	0.00 N
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2% 0	\$0.00	NA 0 \$	0.00 N
SECURITY FIRST BANK OF NORTH	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$	0.00 N

DAKOTA						
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05% 0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$351,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	3	\$884,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$336,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17% 0	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	2	\$834,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$573,256.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5% 0	\$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	2	\$697,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38% 0	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	1	\$263,619.62	0.05% 0	\$0.00	NA 0 \$0.00	N

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THE FIRST NATIONAL BANK						
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32% 0	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$255,920.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$269,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	4	\$1,070,350.00	0.22% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	3	\$1,009,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12% 0	\$0.00	NA 0 \$0.00	Ñ
UNIVERSAL BANK FSB	1	\$335,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	10	\$2,916,350.00	0.59% 0	\$0.00	NA 0 \$0.00	N

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VERMONT STATE

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	\$0.00	0 N
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	\$0.00	0 N
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA (\$0.00	0 N
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	0 N
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	\$0.00	0 N
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA (\$0.00	0 N
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA (\$0.00	0 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA (\$0.00	0 N
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA (\$0.00	0 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	\$0.00	0 N
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	\$0.00	0 N
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00	0 N
	Unavailable	229	- / /		-	\$0.00		\$0.00	
Total		1,524	\$493,719,387.85	100%	0	\$0.00	(\$0.00	0
		——'			$oldsymbol{+}$			↓	
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA (\$0.00	0 N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA (\$0.00	0 N
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	\$0.00	0 N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00		\$0.00	
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA (\$0.00	0 N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	\$0.00	0 N
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA (\$0.00	0 N
	JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA (\$0.00	0 N

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	CEATTE DANK	2	Φ1 00 C 000 00	1.020/10	φο οο	NA 0 00 00	
	SEATTLE BANK	3	\$1,006,900.00	1.93% (\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	\$0.00	NA 0 \$0.00	N
	Unavailable	98	\$33,862,230.13	64.97%	\$0.00	NA 0 \$0.00	N
Total		150	\$52,121,498.11	100%	\$0.00	0 \$0.00	
	ABERDEEN PROVING						
31412RMM6	GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% (\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	\$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	5	\$994,106.82	0.72%	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	\$0.00	NA 0 \$0.00	N

AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	9	\$1,834,557.48	1.33%	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$204,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
AURORA BANK FSB	2	\$409,750.00	0.3%	0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$765,850.00	0.55%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$214,000.00	0.15%	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	8	\$1,575,245.97	1.14%			N
BANK OF HAWAII	1	\$195,500.00	0.14%	1		N
BANK OF THE WEST	11	\$2,665,758.55	1.93%	0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$205,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$186,495.30	0.13%	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$207,900.00	0.15%	0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	·		N
BETTER BANKS	1	\$190,000.00	0.14%	\$0.00	NA 0 \$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	3	\$580,500.00	0.42%	\$0.00	NA 0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13% (\$0.00	NA 0	\$0.00	N
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	2	\$391,043.37	0.28%	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	\$0.00		\$0.00	N
CENTRUE BANK	1	\$187,000.00	0.14% (\$0.00	NA 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55% (\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	\$0.00	NA 0	\$0.00	N
	2	\$370,000.00	0.27%	\$0.00	NA 0	\$0.00	N

CLINTON SAVINGS BANK							
CMG MORTGAGE, INC	2	\$388,500.00	0.28%	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57% 0	\$0.00	NA	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13% 0	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13% 0	\$0.00	NA	\$0.00	N
COMMODORE BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A.	1	\$223,000.00	0.16% 0	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3% 0	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13% 0	\$0.00	NA	\$0.00	N
CORTRUST BANK	2	\$379,100.00	0.27% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14% 0			\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43% 0	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	\$0.00	NA	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15% 0	\$0.00	NA	\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56% 0	\$0.00	NA	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14% 0	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15% 0	\$0.00	NA	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13% 0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87% 0	\$0.00	NA	\$0.00	N
	2	\$413,600.00	0.3% 0	\$0.00	NA	\$0.00	N

DUPAGE CREDIT UNION	Ī					
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16% 0	\$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$187,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, N.A.	8	\$1,553,400.00	1.12% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15% 0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29% 0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27% 0	\$0.00	NA 0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$215,000.00	0.16% 0	\$0.00	NA 0 \$0.00	

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FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11% 0	\$0.00	NA 0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84% 0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28% 0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	1	\$547,893.83	0.4% 0	\$0.00	NA 0		N
FULTON BANK	8	\$1,543,150.00	1.12% 0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15% 0	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29% 0	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	1	\$189,638.37	0.14% 0	\$0.00	NA 0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16% 0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58% 0	\$0.00	NA 0	\$0.00	N
	1	\$214,400.00	0.16% 0	\$0.00	NA 0	\$0.00	N

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13% 0	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	7	\$1,461,550.00	1.06% 0	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$180,000.00	0.13% 0			0 \$0.00	
HOME FEDERAL BANK	1	\$199,724.45	0.14% 0	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
HONOR BANK	1	\$176,500.00	0.13% 0		NA	0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13% 0			\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15% 0	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57% 0	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39% 0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14% 0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$553,443.40	0.4% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	4	\$1,434,450.00	1.04% 0	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36% 0	\$0.00	NA	\$0.00	N
	1	\$200,412.00	0.14% 0	\$0.00	NA	0 \$0.00	N

LEADER ONE FINANCIAL CORPORATION								
LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%		\$0.00		0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N

4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.00	N
3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$358,400.00							
3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	3 1 1 1 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1	3 \$599,200.00 1 \$200,000.00 1 \$215,000.00 4 \$721,440.00 1 \$200,000.00 1 \$195,000.00 1 \$180,000.00 1 \$199,000.00 1 \$191,000.00 1 \$191,000.00 2 \$416,874.00 1 \$203,500.00 2 \$432,150.00 2 \$358,400.00 3 \$573,566.00 1 \$200,000.00 1 \$184,000.00 1 \$176,000.00 1 \$176,000.00	3 \$599,200.00 0.43% 1 \$200,000.00 0.14% 1 \$215,000.00 0.16% 4 \$721,440.00 0.52% 1 \$200,000.00 0.14% 1 \$195,000.00 0.14% 1 \$199,000.00 0.15% 1 \$199,000.00 0.14% 2 \$416,874.00 0.3% 1 \$203,500.00 0.15% 2 \$432,150.00 0.31% 2 \$358,400.00 0.26% 3 \$573,566.00 0.41% 1 \$184,000.00 0.13% 1 \$194,000.00 0.13% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.13% 1 \$200,000.00 0.13% 1 \$184,000.00 0.13% 1 \$176,000.00 0.13%	3 \$599,200.00 0.43% 0 1 \$200,000.00 0.14% 0 1 \$215,000.00 0.16% 0 4 \$721,440.00 0.52% 0 1 \$200,000.00 0.14% 0 1 \$195,000.00 0.14% 0 1 \$180,000.00 0.15% 0 1 \$199,000.00 0.14% 0 1 \$191,000.00 0.14% 0 2 \$416,874.00 0.3% 0 1 \$203,500.00 0.15% 0 1 \$203,500.00 0.15% 0 2 \$432,150.00 0.31% 0 2 \$358,400.00 0.26% 0 3 \$573,566.00 0.41% 0 1 \$200,000.00 0.14% 0 1 \$200,000.00 0.14% 0 1 \$200,000.00 0.14% 0 1 \$200,000.00 0.14% 0	3 \$599,200.00 0.43% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$215,000.00 0.16% 0 \$0.00 4 \$721,440.00 0.52% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$1202,100.00 0.15% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 2 \$416,874.00 0.3% 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 2 \$432,150.00 0.31% 0 \$0.00 2 \$432,150.00 0.31% 0 \$0.00 2 \$358,400.00 0.26% 0 \$0.00 3 \$573,566.00 0.41% 0 \$0.00 1 \$1200,000.00 0.14% 0 \$0.00 1 \$124,600.00 0.16% 0 \$0.00 1 \$224,600.00 0.16% 0 \$0.00	3 \$599,200.00 0.43% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$215,000.00 0.16% 0 \$0.00 NA 4 \$721,440.00 0.52% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$199,000.00 0.14% 0 \$0.00 NA 1 \$191,000.00 0.14% 0 \$0.00 NA 1 \$191,000.00 0.14% 0 \$0.00 NA 2 \$416,874.00 0.3% 0 \$0.00 NA 1 \$203,500.00 0.15% 0 \$0.00 NA 2 \$432,150.00 0.31% 0 \$0.00 NA 2 \$358,400.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$2191,000.00 0.15% 0 \$0.00 NA 1 \$203,500.00 0.15% 0 \$0.00 NA 1 \$203,500.00 0.15% 0 \$0.00 NA 1 \$203,500.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA	3 \$599,200.00 0.43% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$215,000.00 0.16% 0 \$0.00 NA 0 4 \$721,440.00 0.52% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.15% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 1 \$191,000.00 0.14% 0 \$0.00 NA 0 2 \$416,874.00 0.3% 0 \$0.00 NA 0 1 \$203,500.00 0.15% 0 \$0.00 NA 0 2 \$432,150.00 0.31% 0 \$0.00 NA 0 2 \$432,150.00 0.31% 0 \$0.00 NA 0 2 \$358,400.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$2190,000.00 0.15% 0 \$0.00 NA 0 1 \$224,600.00 0.14% 0 \$0.00 NA 0 1 \$224,600.00 0.13% 0 \$0.00 NA 0 1 \$184,000.00 0.13% 0 \$0.00 NA 0 1 \$184,000.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.13% 0 \$0.00 NA 0	3 \$599,200.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$721,440.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$432,150.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$358,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$214,150.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 NA 0 \$0.00

PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

SOUTHERN BANK & TRUST COMPANY								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	0 \$0.00	N
TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%		\$0.00		0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
	2	\$402,505.00	0.29%	0	\$0.00	NA	0 \$0.00	N

TRAVERSE CITY STATE BANK				Ī					
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00	N
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	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	\$0.00	NA 0 \$0.00	ľ
	Unavailable	102	\$22,830,153.26	16.5%	\$0.00	NA 0 \$0.00	1
Total		656	\$138,228,768.15	100%	\$0.00	0 \$0.00	
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	\$0.00	NA 0 \$0.00	ľ
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	\$0.00	NA 0 \$0.00	1
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	6	\$1,164,876.01	0.23%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	\$0.00	NA 0 \$0.00	ľ
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	\$0.00	NA 0 \$0.00	N

4	\$795,000.00	0.16%	\$0.00	NA 0	\$0.00	N
2	\$405,718.88	0.08%	\$0.00	NA 0	\$0.00	N
5	\$960,200.00	0.19% (\$0.00	NA 0	\$0.00	N
1	\$211,500.00	0.04%	\$0.00	NA 0	\$0.00	N
3	\$579,560.00	0.12%	\$0.00	NA 0	\$0.00	N
25	\$4,897,035.78	0.98% (\$0.00	NA 0	\$0.00	N
5	\$992,300.00	0.2%	\$0.00	NA 0	\$0.00	N
1	\$125,480.97	0.03%	\$0.00	NA 0	\$0.00	N
1	\$192,750.00	0.04%	\$0.00	NA 0	\$0.00	N
79	\$15,586,446.73	3.12%	\$0.00	NA 0	\$0.00	N
4	\$780,162.96	0.16%	\$0.00	NA 0	\$0.00	N
7	\$1,497,699.50	0.3%	\$0.00	NA 0	\$0.00	N
1	\$187,300.00	0.04% (\$0.00	NA 0	\$0.00	N
5	\$1,041,800.00	0.21%	\$0.00	NA 0	\$0.00	N
2	\$410,000.00	0.08%	\$0.00	NA 0	\$0.00	N
42	\$8,222,186.13	1.65%	\$0.00	NA 0	\$0.00	N
2	\$372,600.00	0.07%	\$0.00	NA 0	\$0.00	N
37	\$7,423,097.55	1.49%	\$0.00	NA 0	\$0.00	N
3	\$602,400.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$180,000.00	0.04%	\$0.00			
6	\$1,173,750.00	0.24% (\$0.00	NA 0	\$0.00	N
1	\$219,750.00	0.04%	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	N
	2 5 1 3 25 5 1 1 79 4 7 1 5 2 42 2 37 3 1	2 \$405,718.88 5 \$960,200.00 1 \$211,500.00 3 \$579,560.00 25 \$4,897,035.78 5 \$992,300.00 1 \$125,480.97 1 \$192,750.00 79 \$15,586,446.73 4 \$780,162.96 7 \$1,497,699.50 1 \$187,300.00 5 \$1,041,800.00 2 \$410,000.00 42 \$8,222,186.13 2 \$372,600.00 37 \$7,423,097.55 3 \$602,400.00 1 \$180,000.00 6 \$1,173,750.00 1 \$219,750.00 1 \$200,000.00	2 \$405,718.88 0.08% 5 \$960,200.00 0.19% 1 \$211,500.00 0.04% 3 \$579,560.00 0.12% 25 \$4,897,035.78 0.98% 5 \$992,300.00 0.2% 1 \$125,480.97 0.03% 1 \$192,750.00 0.04% 79 \$15,586,446.73 3.12% 4 \$780,162.96 0.16% 7 \$1,497,699.50 0.3% 1 \$187,300.00 0.04% 5 \$1,041,800.00 0.21% 2 \$410,000.00 0.08% 42 \$8,222,186.13 1.65% 2 \$372,600.00 0.07% 3 \$602,400.00 0.12% 1 \$180,000.00 0.04% 6 \$1,173,750.00 0.24% 1 \$200,000.00 0.04% 1 \$200,000.00 0.04%	2 \$405,718.88 0.08% 0 \$0.00 5 \$960,200.00 0.19% 0 \$0.00 1 \$211,500.00 0.04% 0 \$0.00 3 \$579,560.00 0.12% 0 \$0.00 25 \$4,897,035.78 0.98% 0 \$0.00 5 \$992,300.00 0.2% 0 \$0.00 1 \$125,480.97 0.03% 0 \$0.00 7 \$15,586,446.73 3.12% 0 \$0.00 7 \$1,497,699.50 0.3% 0 \$0.00 7 \$1,497,699.50 0.3% 0 \$0.00 2 \$410,000.00 0.04% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 42 \$8,222,186.13 1.65% 0 \$0.00 42 \$8,222,186.13 1.65% 0 \$0.00 3 \$602,400.00 0.07% 0 \$0.00 3 \$602,400.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$219,750.00 0.04% 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 <td>2 \$405,718.88</td> <td>2 \$405,718.88 0.08% 0 \$0.000 NA 0 \$0.00 5 \$960,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$579,560.00 0.12% 0 \$0.00 NA 0 \$0.00 25 \$4,897,035.78 0.98% 0 \$0.00 NA 0 \$0.00 5 \$992,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,480.97 0.03% 0 \$0.00 NA 0 \$0.00 1 \$192,750.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,497,699.50 0.3% 0 \$0.00 NA 0 \$0.00 4 \$780,162.96 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,497,699.50 0.3% 0 \$0.00 NA 0 \$0.00 1 \$187,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.21% 0 \$0.00 NA 0 \$0.00 42 \$8,222,186.13 1.65% 0 \$0.00</td>	2 \$405,718.88	2 \$405,718.88 0.08% 0 \$0.000 NA 0 \$0.00 5 \$960,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$579,560.00 0.12% 0 \$0.00 NA 0 \$0.00 25 \$4,897,035.78 0.98% 0 \$0.00 NA 0 \$0.00 5 \$992,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,480.97 0.03% 0 \$0.00 NA 0 \$0.00 1 \$192,750.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,497,699.50 0.3% 0 \$0.00 NA 0 \$0.00 4 \$780,162.96 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,497,699.50 0.3% 0 \$0.00 NA 0 \$0.00 1 \$187,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.21% 0 \$0.00 NA 0 \$0.00 42 \$8,222,186.13 1.65% 0 \$0.00

BANK OF SPRINGFIELD							
BANK OF STANLY	2	\$379,600.00	0.08% 0	\$0.00	NA	0\$0.00	N
BANK OF THE WEST	30	\$6,832,702.65	1.37% 0	\$0.00		0\$0.00	N
BANK OF WASHINGTON	2	\$365,800.00	0.07% 0	\$0.00		\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24% 0	\$0.00	NA	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$176,766.92	0.04% 0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	1	\$222,250.00	0.04% 0	\$0.00	NA (0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23% 0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48% 0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19% 0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	3	\$578,850.00	0.12% 0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74% 0	\$0.00	NA	\$0.00	N
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12% 0	\$0.00	NA	\$0.00	N
BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2% 0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2% 0	\$0.00	NA	\$0.00	N
BUSEY BANK	1	\$179,500.00	0.04% 0	\$0.00	NA	0.00	N
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07% 0	\$0.00	NA	\$0.00	N
CAPITAL CREDIT UNION	1	\$218,300.00	0.04% 0	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25% 0	\$0.00	NA	0\$0.00	N
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32% 0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	5	\$947,150.00	0.19% 0	\$0.00	NA	0.00	N
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08% 0	\$0.00	NA	\$0.00	N
	3	\$571,800.00	0.11% 0	\$0.00	NA	\$0.00	N

CENTRAL MINNESOTA							
FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	\$0.00	NA 0	\$0.00	N
CENTRAL STATE BANK	3	\$597,750.00	0.12%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	\$0.00	NA 0	\$0.00	N
CHARLES RIVER BANK	2	\$378,000.00	0.08%	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	2	\$377,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA 0	\$0.00	
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	\$0.00	NA 0	\$0.00	N
CITIZENS 1ST BANK	1	\$196,359.39	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	2	\$371,500.00	0.07%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	\$0.00	NA 0	\$0.00	N

COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%		\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
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Е3	\$577,000.00	0.12%	\$0.00	NA 0 \$6	0.00 N
Y 6	\$1,200,094.78	0.24%	\$0.00	NA 0 \$6	0.00 N
Е 3	\$582,038.00	0.12%	\$0.00	NA 0 \$6	0.00 N
5	\$962,766.42	0.19% (\$0.00	NA 0 \$6	0.00 N
1	\$209,000.00	0.04%	\$0.00	NA 0 \$0	0.00 N
1	\$202,000.00	0.04%	\$0.00	NA 0 \$6	0.00 N
4	\$773,600.00	0.15%	0 \$0.00	NA 0 \$0	0.00 N
	\$208,000.00	0.04%	\$0.00	NA 0 \$(0.00 N
21	\$4,178,227.21	0.84%	\$0.00	NA 0 \$0	0.00 N
6	\$1,255,200.00	0.25%	\$0.00	NA 0 \$0	0.00 N
' 1	\$206,000.00	0.04%	\$0.00	NA 0 \$0	0.00 N
11	\$2,165,843.25	0.43%	\$0.00	NA 0 \$0	0.00 N
1	\$190,000.00	0.04%	\$0.00	NA 0 \$0	0.00 N
1	\$184,000.00	0.04%	\$0.00	NA 0 \$0	0.00 N
2	\$365,468.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N
L 3	\$571,200.00	0.11%	\$0.00	NA 0 \$0	0.00 N
7	\$1,341,510.03	0.27%	\$0.00	NA 0 \$0	0.00 N
3	\$567,700.00	0.11%	\$0.00	NA 0 \$0	0.00 N
1	\$197,000.00	0.04%	\$0.00	NA 0 \$6	0.00 N
1	\$223,711.66	0.04%	\$0.00		
	\$935,600.00	0.19%	0 \$0.00	NA 0 \$0	0.00 N
1	\$208,000.00	0.04%	\$0.00		
1	\$188,159.74	0.04%	\$0.00	NA 0 \$0	0.00 N
	Y 6 E 3 5 1 1 1 4 GE 1 21 6 7 11 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1	\$\$77,000.00 \$\$1,200,094.78 E\$ 3 \$\$582,038.00 \$\$962,766.42 1 \$209,000.00 4 \$773,600.00 5E 1 \$208,000.00 21 \$4,178,227.21 6 \$1,255,200.00 1 \$206,000.00 1 \$206,000.00 1 \$2,165,843.25 1 \$190,000.00 1 \$184,000.00 2 \$365,468.00 L\$ 3 \$571,200.00 7 \$1,341,510.03 3 \$567,700.00 1 \$223,711.66 5 \$935,600.00 1 \$208,000.00	3 \$577,000.00 0.12% Y 6 \$1,200,094.78 0.24% E 3 \$582,038.00 0.12% 5 \$962,766.42 0.19% 1 \$209,000.00 0.04% 4 \$773,600.00 0.15% 3E 1 \$208,000.00 0.04% 6 \$1,255,200.00 0.25% 7 1 \$206,000.00 0.04% 9 11 \$2,165,843.25 0.43% 1 \$190,000.00 0.04% 1 \$184,000.00 0.04% 2 \$365,468.00 0.07% 3 \$571,200.00 0.11% 4 \$1,341,510.03 0.27% 3 \$567,700.00 0.11% 1 \$197,000.00 0.04% 5 \$935,600.00 0.19% 1 \$208,000.00 0.04%	3 \$577,000.00 0.12% 0 \$0.00 Y 6 \$1,200,094.78 0.24% 0 \$0.00 E 3 \$582,038.00 0.12% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 3 \$773,600.00 0.15% 0 \$0.00 3 \$4,178,227.21 0.84% 0 \$0.00 4 \$773,600.00 0.04% 0 \$0.00 5 \$208,000.00 0.04% 0 \$0.00 6 \$1,255,200.00 0.25% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 1 \$2,165,843.25 0.43% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$365,468.00 0.07% 0 \$0.00 3 \$571,200.00 0.11% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 2 \$36	S

FAMILY FIRST OF NY FEDERAL CREDIT UNION									
FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%			NA	0	\$0.00	N
FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0 \$0.00	NA 0 \$6).00 N
FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0 \$0.00	NA 0 \$6	0.00 N
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0 \$0.00	NA 0 \$0	0.00 N
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0 \$0.00	NA 0 \$6	0.00 N
FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0 \$0.00	NA 0 \$6	0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0 \$0.00	NA 0 \$6	0.00 N
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0 \$0.00	NA 0 \$6	0.00 N
FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0 \$0.00	NA 0 \$6	0.00 N
FIRST NATIONAL BANK OF CARMI	3	\$568,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0 \$0.00	NA 0 \$0).00 N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0 \$0.00	NA 0 \$6	0.00 N
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0 \$0.00	NA 0 \$0).00 N
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0 \$0.00	NA 0 \$0).00 N
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0 \$0.00	NA 0 \$0).00 N
FORUM CREDIT UNION	2	\$379,737.33	0.08%	0 \$0.00	NA 0 \$0).00 N
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0 \$0.00	NA 0 \$0).00 N
FREMONT BANK	2	\$359,244.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N

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FULTON BANK	60	\$13,781,578.11	2.76% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	2	\$383,472.51	0.08% 0	\$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	5	\$1,047,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08% 0	\$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2% 0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	4	\$769,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HANCOCK BANK	2	\$418,724.45	0.08% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	4	\$777,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	30	\$5,983,443.18	1.2% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N

HOME BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
HOME FEDERAL BANK	1	\$188,750.00	0.04%	\$0.00	NA 0 \$0	.00 N
HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	\$0.00	NA 0 \$0	.00 N
HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0 \$0.00	NA 0 \$0	.00 N
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
HOME STATE BANK	6	\$1,199,900.00	0.24%	0 \$0.00	NA 0 \$0	.00 N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	\$0.00	NA 0 \$0	.00 N
HOMEWISE, INC.	3	\$606,200.00	0.12%	0 \$0.00	NA 0 \$0	.00 N
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0 \$0.00	NA 0 \$0	.00 N
HOOSAC BANK	1	\$192,800.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19% (0 \$0.00	NA 0 \$0	
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	\$0.00	NA 0 \$0	.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA 0 \$0	.00 N
ILLINI BANK	1	\$191,437.06	0.04%	0 \$0.00	NA 0 \$0	.00 N
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	\$0.00	NA 0 \$0	
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0	.00 N
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0 \$0.00	NA 0 \$0	.00 N
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	\$0.00	NA 0 \$0	.00 N
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	\$0.00	NA 0 \$0	.00 N
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	\$0.00	NA 0 \$0	.00 N
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	\$0.00	NA 0 \$0	.00 N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	\$0.00	NA 0 \$0	.00 N
	15	\$3,191,331.42	0.64%	0 \$0.00	NA 0 \$0	.00 N

KINECTA FEDERAL CREDIT UNION								
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0 \$0.00	N
LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00		0 \$0.00	
LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%		\$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00		0 \$0.00	
MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0 \$0.00	
MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%		\$0.00		0 \$0.00	
MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0 \$0.00	N

MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE AMERICA, INC.									
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	О	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$0.00	N

NUMERICA CREDIT UNION							
OAK BANK	3	\$588,900.00	0.12% 0	\$0.00	NA (\$0.00	,
OCEANFIRST BANK	5	\$919,008.03	0.18% 0	\$0.00		\$0.00	
OLD FORT BANKING COMPANY	2	\$355,000.00	0.07% 0	\$0.00		\$0.00	
OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35% 0	\$0.00	NA	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04% 0	\$0.00	NA	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04% 0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24% 0	\$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA (\$0.00]
PANHANDLE STATE BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21% 0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	6	\$1,204,341.65	0.24% 0	\$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12% 0	\$0.00	NA	\$0.00]
PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04% 0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86% 0	\$0.00	NA	\$0.00	
PEOPLES BANK	6	\$1,172,000.00	0.23% 0	\$0.00	NA (\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04% 0	\$0.00	NA	\$0.00]
PEOPLES NEIGHBORHOOD BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00	
PEOPLES STATE BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12% 0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$432,000.00	0.09% 0	\$0.00	NA	\$0.00	

CORPORATION								
PIONEER SAVINGS BANK	2	\$387,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35% 0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09% 0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24% 0	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04% 0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16% 0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08% 0	\$0.00	NA	0	\$0.00	1
PREVAIL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$186,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$0.00	ľ
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39% 0	\$0.00			\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16% 0	\$0.00	NA	0	\$0.00	1
PUTNAM BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	4	\$798,952.35	0.16% 0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	8	\$2,013,949.35	0.4% 0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17% 0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC. DBA RESIDENTIAL	5	\$933,850.00	0.19% 0	\$0.00	NA	0	\$0.00	1

ACCEPTANCE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04% 0	\$0.00	NA 0	\$0.00	N
RED CANOE CREDIT UNION	2	\$367,693.55	0.07% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42% 0	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21% 0	\$0.00	NA 0	\$0.00	N
RIVERHILLS BANK	2	\$437,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04% 0	\$0.00	NA 0	\$0.00	N
ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
ROUNDBANK	1	\$192,300.00	0.04% 0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94% 0	\$0.00	NA 0	\$0.00	N
RSI BANK	3	\$543,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	3	\$577,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SALAL CREDIT UNION	3	\$638,700.00	0.13% 0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22% 0	\$0.00	NA 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04% 0	\$0.00	NA 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08% 0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67% 0	\$0.00	NA 0	\$0.00	N
SEAMEN'S BANK	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N

SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0 \$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$211,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	4	\$757,420.00	0.15%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$770,000.00	0.15%	\$0.00	NA 0 \$0.00	N

1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
6	\$1,150,088.93	0.23%	0	\$0.00				N
1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$604,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$187,100.00	0.04%	0	\$0.00				N
9	\$1,740,986.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
8	\$1,558,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$198,000.00	0.04%	0	\$0.00	NĀ	0	\$0.00	N
	1 1 22 1 1 6 1 3 1 9 1 1	4 \$782,000.00 1 \$216,000.00 1 \$185,000.00 22 \$4,266,945.00 1 \$182,400.00 1 \$206,100.00 2 \$411,600.00 2 \$411,600.00 1 \$191,500.00 6 \$1,150,088.93 1 \$207,719.82 1 \$199,736.63 3 \$604,050.00 1 \$187,100.00 9 \$1,740,986.00 1 \$199,736.63 2 \$385,000.00 8 \$1,558,800.00	4 \$782,000.00 0.16% 1 \$216,000.00 0.04% 1 \$185,000.00 0.04% 22 \$4,266,945.00 0.85% 1 \$182,400.00 0.04% 3 \$551,500.00 0.11% 2 \$411,600.00 0.08% 1 \$191,500.00 0.04% 6 \$1,150,088.93 0.23% 1 \$207,719.82 0.04% 3 \$604,050.00 0.12% 1 \$187,100.00 0.04% 3 \$604,050.00 0.35% 1 \$199,736.63 0.04% 2 \$385,000.00 0.035% 1 \$199,736.63 0.04% 2 \$385,000.00 0.31%	4 \$782,000.00 0.16% 0 1 \$216,000.00 0.04% 0 1 \$185,000.00 0.04% 0 22 \$4,266,945.00 0.85% 0 1 \$182,400.00 0.04% 0 1 \$206,100.00 0.04% 0 2 \$411,600.00 0.08% 0 1 \$191,500.00 0.04% 0 6 \$1,150,088.93 0.23% 0 1 \$207,719.82 0.04% 0 1 \$199,736.63 0.04% 0 3 \$604,050.00 0.12% 0 1 \$199,736.63 0.04% 0 9 \$1,740,986.00 0.35% 0 1 \$199,736.63 0.04% 0 2 \$385,000.00 0.08% 0	4 \$782,000.00 0.16% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 22 \$4,266,945.00 0.85% 0 \$0.00 1 \$182,400.00 0.04% 0 \$0.00 1 \$206,100.00 0.04% 0 \$0.00 2 \$411,600.00 0.08% 0 \$0.00 2 \$411,600.00 0.04% 0 \$0.00 3 \$1,150,088.93 0.23% 0 \$0.00 4 \$199,736.63 0.04% 0 \$0.00 3 \$604,050.00 0.12% 0 \$0.00 3 \$1,740,986.00 0.35% 0 \$0.00 4 \$199,736.63 0.04% 0 \$0.00 5 \$1,740,986.00 0.35% 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 8 \$1,558,800.00 0.31% 0 \$0.00	4 \$782,000.00 0.16% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 22 \$4,266,945.00 0.85% 0 \$0.00 NA 1 \$182,400.00 0.04% 0 \$0.00 NA 1 \$206,100.00 0.04% 0 \$0.00 NA 3 \$551,500.00 0.11% 0 \$0.00 NA 2 \$411,600.00 0.08% 0 \$0.00 NA 1 \$191,500.00 0.04% 0 \$0.00 NA 1 \$191,500.00 0.04% 0 \$0.00 NA 1 \$207,719.82 0.04% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 1 \$187,100.00 0.04% 0 \$0.00 NA 1 \$187,100.00 0.04% 0 \$0.00 NA 2 \$385,000.00 0.35% 0 \$0.00 NA 1 \$199,736.63 0.04% 0 \$0.00 NA 2 \$385,000.00 0.08% 0 \$0.00 NA	4 \$782,000.00 0.16% 0 \$0.00 NA 0 1 \$216,000.00 0.04% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 22 \$4,266,945.00 0.85% 0 \$0.00 NA 0 1 \$182,400.00 0.04% 0 \$0.00 NA 0 1 \$206,100.00 0.04% 0 \$0.00 NA 0 2 \$411,600.00 0.08% 0 \$0.00 NA 0 1 \$191,500.00 0.04% 0 \$0.00 NA 0 1 \$191,500.00 0.04% 0 \$0.00 NA 0 1 \$199,736.63 0.04% 0 \$0.00 NA 0 1 \$187,100.00 0.04% 0 \$0.00 NA 0 1 \$187,100.00 0.04% 0 \$0.00 NA 0 2 \$411,600.00 0.04% 0 \$0.00 NA 0 1 \$199,736.63 0.04% 0 \$0.00 NA 0 1 \$199,736.63 0.04% 0 \$0.00 NA 0 2 \$385,000.00 0.35% 0 \$0.00 NA 0 2 \$385,000.00 0.08% 0 \$0.00 NA 0 2 \$385,000.00 0.08% 0 \$0.00 NA 0 8 \$1,558,800.00 0.31% 0 \$0.00 NA 0	4 \$782,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 22 \$4,266,945.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$206,100.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$411,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,150,088.93 0.23% 0 \$0.00 NA 0 \$0.00 1 \$207,719.82 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 NA 0 \$0.00 1 \$187,100.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,558,800.00 0.31% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK						
THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	\$0.00	NA 0 \$0.0	0 N
TIERONE BANK	2	\$371,249.80	0.07% (\$0.00	NA 0 \$0.0	0 N
TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	\$0.00	NA 0 \$0.0	0 N
TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	\$0.00	NA 0 \$0.0	0 N
TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	\$0.00	NA 0 \$0.0	0 N
TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	\$0.00	NA 0 \$0.0	0 N
ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	\$0.00	NA 0 \$0.0	0 N
UMPQUA BANK	6	\$1,188,595.70	0.24%	\$0.00	NA 0 \$0.0	0 N
UNITED BANK	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.0	0 N
UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	\$0.00	NA 0 \$0.0	0 N
UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	\$0.00	NA 0 \$0.0	0 N
UNITED BANK OF UNION	2	\$402,000.00	0.08%	\$0.00	NA 0 \$0.0	0 N
UNITED BANK, N.A.	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.0	0 N
UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	\$0.00	NA 0 \$0.0	0 N
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	\$0.00	NA 0 \$0.0	0 N
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	\$0.00	NA 0 \$0.0	0 N
UNITY BANK	1	\$202,400.00	0.04%	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY BANK	1	\$182,000.00	0.04%	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.0	0 N
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	\$0.00	NA 0 \$0.0	0 N
VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	\$0.00	NA 0 \$0.0	0 N
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	\$0.00	NA 0 \$0.0	0 N
VERITY CREDIT UNION	1	\$203,500.00	0.04%	\$0.00	NA 0 \$0.0	0 N
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VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
WESTBURY BANK	5	\$984,898.51	0.2%	0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%			N
WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0 \$0.00	NA 0 \$0.00	N
WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0 \$0.00	NA 0 \$0.00	N
WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N

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	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04% 0	\$0.00		
	Unavailable	319	\$74,806,641.72	14.91% 0	\$0.00	NA 0 \$0.00	N
Total			\$499,412,888.32		\$0.00	0 \$0.00	
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$258,424.88	2.69% 0	\$0.00	NA 0 \$0.00	N
	CITY NATIONAL BANK	1	\$347,450.28	3.62% 0	\$0.00	NA 0 \$0.00	N
COAST CREDIT DORT F CREDIT FIDELI	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69% 0	\$0.00	NA 0 \$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35% 0	\$0.00	NA 0 \$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53% 0	\$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	2	\$752,193.41	7.83% 0	\$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23% 0	\$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48% 0	\$0.00	NA 0 \$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% 0	\$0.00	NA 0 \$0.00	1
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03% 0	\$0.00	NA 0 \$0.00	1
<u> </u>	OCEANFIRST BANK	_1	\$250,753.03	2.61% 0	\$0.00	NA 0 \$0.00	1
	REAL ESTATE MORTGAGE	1	\$402,537.64	4.19% 0	\$0.00	NA 0 \$0.00	1

NETWORK INC.

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	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,610,735.18	1	_				\$0.00	
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,986,400.62	1	_	1			\$0.00	
				!	\coprod			Ц		
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$572,095.57		Н				\$0.00	N
<u> </u>	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$602,652.97		Ш	·			\$0.00	N
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.00	N

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.00	N