FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 201	i Z	·				_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		Assets that we ubjected of D	ere Demand	R	ssets that were epurchased or eplaced
			#		% of principal of balance	#	\$	% of principal of balance	#	\$
31419LAS2		BANK OF AMERICA, N.A.	5	\$1,398,678.96		, 0	\$0.00		0	\$0.00
		Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00) NA	0	\$0.00
Total			45			1		1	0	\$0.00
31419LAT0		BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00) NA	0	\$0.00
		Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00) NA	0	\$0.00
Total			15		1	1		1	0	\$0.00
31419LB28		BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0	\$0.00) NA	0	\$0.00
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00) NA	0	\$0.00
Total			4			0			0	
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00) NA	0	\$0.00
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00) NA	0	\$0.00
Total			12	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	1			0	
31419LB44		BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00) NA	0	\$0.00
		Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00	NA NA	0	\$0.00
Total			7	\$3,372,461.22	100%	0	\$0.00)	0	\$0.00
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00) NA	0	\$0.00
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00) NA	0	\$0.00
Total			85	\$25,261,190.84	100%	0	\$0.00	<u> </u>	0	\$0.00
31419LB69		BANK OF AMERICA, N.A.	4			-			Н	
		Unavailable	16		1	-		1	т	
Total		<u> </u>	20	\$8,176,130.00	100%	0	\$0.00)	0	\$0.00
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31419LB85		Unavailable	1	\$229,900.00		1	\$223,617.30	1	-	
Total		<u></u>	1	\$229,900.00	100%	1	\$223,617.30)	0	\$0.00

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31419LBY8	Unavailable	18	\$3,107,395.25	100%	-	\$0.00	NA		\$0.00
Total		18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00
	SUNTRUST				H			H	
31421AM26	MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$444,389.45	100%	0	\$0.00		0	\$0.00
21421 4 1424	T.T. available	9	¢1 767 002 54	10007	0	00.00	NI A	\circ	\$0.00
31421AM34	Unavailable	9 9	\$1,767,902.54 \$1,767,902.54	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		9	\$1,767,902.54	100%	U	\$0.00		υ	\$0.00
31421AM42	SUNTRUST	2	\$481,161.17	100%	0	\$0.00	NA	Λ	\$0.00
	MORTGAGE INC.				Ц	·		Н	
Total		2	\$481,161.17	100%	0	\$0.00		0	\$0.00
31421AMV2	Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,347.18		-	\$0.00	·	0	\$0.00
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31421AMW0	WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00
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31421AMX8	WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00
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
	WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,478.10		-	\$0.00		0	\$0.00
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31421AMZ3	WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00
	PRUDENTIAL				H			Н	
31377VD24	MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00

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31377VD32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.00
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31377VD40	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,350,000.00	100% 0	\$0.00	0	\$0.00
31377VD57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,500,000.00	100% 0	\$0.00	NA 0	
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	
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	
Total		1	\$21,300,000.00	100% 0	\$0.00	0	\$0.00
31377VD81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100% 0	\$0.00	NA 0	
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	
Total		1	\$39,285,000.00	100% 0	\$0.00	0	\$0.00
31377VDT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100% 0	\$0.00	NA 0	
Total		1	\$10,211,013.64	100% 0	\$0.00	0	\$0.00
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31377VDX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,822,000.00	100% 0	\$0.00	NA 0	
Total		1	\$11,822,000.00	100% 0	\$0.00	0	\$0.00
		44			\$2.20		*^ ^
31377VDY4	PRUDENTIAL MULTIFAMILY		\$10,250,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$10,250,000.00	100%	0	\$0.00	(\$0.00
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31377VDZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$18,930,000.00	100%	0	\$0.00	(\$0.00
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31377VE23	RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA (\$0.00
Total		1	\$38,673,132.54	100%	0	\$0.00	(\$0.00
	RED MORTGAGE	+	+		+			
31377VE31	CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA (\$0.00
Total		1	\$20,952,327.43	100%	0	\$0.00	(\$0.00
31377VE49	RED MORTGAGE	1	\$17,000,000.00	100%	0	\$0.00	NA (\$0.00
Total	CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	(\$0.00
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31377VE56	RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	\$0.00
Total		1	\$11,400,814.91	100%	0	\$0.00	(\$0.00
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31377VE64	RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	Ш	\$0.00	NA (·
Total		1	\$18,600,000.00	100%	0	\$0.00	(\$0.00
31377VE72	RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	\$0.00
Total		1	\$18,368,479.13	100%	0	\$0.00	(\$0.00
31377VE80	RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA (\$0.00
Total	CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	(\$0.00
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31377VE98	RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	\$0.00
Total		1	\$10,661,503.63	100%	0	\$0.00	(\$0.00
31377VEA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA (\$0.00
Total		1	\$24,239,000.00	100%	0	\$0.00	(\$0.00
31377VEB3	PRUDENTIAL	1	\$14,468,458.71	100%	0	\$0.00	NA (\$0.00
51377 (ED3	MULTIFAMILY	1	\$14,400,430.71	100 /		ψυ.υυ	INA	<i>θ</i> υ.υυ

	MORTGAGE INC.						<u> </u>		
Total		1	\$14,468,458.71	100%	0	\$0.00		0	\$0.00
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31377VEC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,584,206.07	100%	0	\$0.00		0	\$0.00
31377VED9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,487,797.76	100%	0	\$0.00		0	\$0.00
31377VEE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,544,018.73	100%	0	\$0.00		0	\$0.00
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31377VEF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,440,618.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,440,618.35	100%	0	\$0.00		0	\$0.00
31377VEG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31377VEH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,604,786.70	100%	0	\$0.00		0	\$0.00
31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,920,785.73	100%	0	\$0.00		0	\$0.00
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31377VEK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,796,653.12	100%	0	\$0.00		0	\$0.00
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31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,505,441.83	100%	0	\$0.00		0	\$0.00

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FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%		\$0.00	NA		\$0.00
$\overline{\bot}$	1	\$12,177,952.38	100%	0	\$0.00		0	\$0.00
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$44,429,792.81			\$0.00			\$0.00
	1	\$44,429,792.81	100%	0	\$0.00		0	\$0.00
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$22,610,000.00	100%	0	\$0.00		0	\$0.00
				1				
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.00
	1	\$16,077,535.19	100%	0	\$0.00		0	\$0.00
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	0	\$0.00	NA	0	\$0.00
	1	\$21,277,483.58	100%	0	\$0.00		0	\$0.00
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00			\$0.00	NA	0	\$0.00
	1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00			\$0.00			\$0.00
	1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00			\$0.00			\$0.00
	1	\$32,000,000.00	100%	0	\$0.00	ļ	0	\$0.00
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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00			\$0.00			\$0.00
	1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00
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	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$44,429,792.81 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$22,610,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$21,277,483.58 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$19,500,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$32,000,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$32,000,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,300,000.00	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$44,429,792.81 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$22,610,000.00 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$21,277,483.58 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$19,500,000.00 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$32,000,000.00 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$32,000,000.00 100% GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,300,000.00 100%	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$44,429,792.81 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$22,610,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$21,277,483.58 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$19,500,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,300,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,300,000.00 100% 0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$44,429,792.81 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$44,429,792.81 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$22,610,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$16,077,535.19 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$21,277,483.58 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$19,500,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$19,500,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$14,300,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,300,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$32,000,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$32,000,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$32,000,000.00 100% 0 \$0.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,300,000.00 100% 0 \$0.00	1 \$12,177,952.38 100% 0 \$0.00	1 \$12,177,952.38 100% 0 \$0.00 0

	GREEN PARK								
	FINANCIAL LIMITED PARTNERSHIP								
Total	IMMINDISH	1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
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31377VEX5	RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,687,799.30	100%	0	\$0.00		0	\$0.00
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31377VEY3	RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%		\$0.00	NA	0	\$0.00
Total		1	\$9,941,311.19	100%	0	\$0.00		0	\$0.00
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31377VEZ0	RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%		\$0.00	NA	Ц	\$0.00
Total		1	\$16,791,919.04	100%	0	\$0.00		0	\$0.00
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31377VF22	CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	Ш	\$0.00		Ц	\$0.00
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
Total	NOTEANOTAD	1	\$20,355,732.88	100%	n	\$0.00		0	\$0.00
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31377VF48	CAPMARK FINANCE INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
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31377VF55	CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,577,581.95	100%	0	\$0.00		0	\$0.00
31377VF63	CAPMARK FINANCE	1	\$28,299,629.46	100%	0	\$0.00	NA	0	\$0.00
	INC.	1						Ц	·
Total		1	\$28,299,629.46	100%	U	\$0.00		0	\$0.00
31377VF71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$4,742,049.80	100%	0	\$0.00		0	\$0.00

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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	\$0.00) NA (\$0.00
	1	\$21,000,000.00	100%	0 \$0.00	0	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	\$0.00) NA 0	\$0.00
	1	\$13,479,493.07	100%	0 \$0.00	0	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	\$0.00) NA 0	\$0.00
	1	\$11,401,685.59	100%	0 \$0.00	0	\$0.00
COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	\$0.00) NA 0	\$0.00
	1	\$13,222,500.00	100%	90.00	0	\$0.00
COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	\$0.00) NA 0	\$0.00
	1	\$37,467,500.00	100%	\$0.00	0	\$0.00
COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00) NA (\$0.00
	1	\$18,892,500.00	100%	0 \$0.00	0	\$0.00
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	\$0.00) NA (\$0.00
	1	\$11,611,450.61	100%	0 \$0.00	0	\$0.00
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	\$0.00) NA (\$0.00
	1	\$11,769,326.89	100%	\$0.00	0	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	\$0.00) NA 0	\$0.00
	1	\$14,811,425.43	100%	0 \$0.00	0	\$0.00
	BERKSHIRE MORTGAGE, INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC COLLATERAL REAL ESTATE CAPITAL, LLC COLLATERAL MORTGAGE CAPITAL, LLC COLLATERAL MORTGAGE CAPITAL, LLC GRANDBRIDGE REAL ESTATE CAPITAL	BERKSHIRE MORTGAGE, INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 COLLATERAL REAL ESTATE CAPITAL, LLC 1 COLLATERAL MORTGAGE 1 CAPITAL, LLC 1 COLLATERAL MORTGAGE 1 CAPITAL, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL 1 COLLATERAL MORTGAGE 1 CAPITAL, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL 1	BERKSHIRE MORTGAGE, INC. 1	BERKSHIRE MORTGAGE, INC. 1 \$21,000,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$13,479,493.07 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$11,401,685.59 100% COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$13,222,500.00 100% COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$13,222,500.00 100% COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$13,467,500.00 100% COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$18,892,500.00 100% COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$18,892,500.00 100% COLLATERAL REAL ESTATE CAPITAL, LLC 1 \$11,611,450.61 100% COLLATERAL MORTGAGE LSTATE CAPITAL, LLC 1 \$11,611,450.61 100% COLLATERAL LLC 1 \$11,769,326.89 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$11,769,326.89 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$11,769,326.89 100%	BERKSHIRE MORTGAGE, INC. 1 \$21,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$13,479,493.07 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$13,479,493.07 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,401,685.59 100% 0 \$0.00 COLLATERAL REAL ESTATE CAPITAL, 1 \$13,222,500.00 100% 0 \$0.00 COLLATERAL REAL ESTATE CAPITAL, 1 \$37,467,500.00 100% 0 \$0.00 COLLATERAL REAL ESTATE CAPITAL, 1 \$37,467,500.00 100% 0 \$0.00 COLLATERAL REAL ESTATE CAPITAL, 1 \$18,892,500.00 100% 0 \$0.00 COLLATERAL REAL ESTATE CAPITAL, 1 \$11,611,450.61 100% 0 \$0.00 COLLATERAL MORTGAGE 1 \$11,611,450.61 100% 0 \$0.00 COLLATERAL MORTGAGE 1 \$11,611,450.61 100% 0 \$0.00 COLLATERAL MORTGAGE 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$11,769,326.89 100% 0 \$0.00	BERKSHIRE 1 \$21,000,000.00 100% 0 \$0.00 NA 0

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	BERKSHIRE	'	1				Ī
	MORTGAGE, INC.		1			\bot	
Total		1	\$11,230,000.00	100% 0	\$0.00	0	\$0.00
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31377VFK2	BERKSHIRE	1	\$14,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	<u> </u> '	1				
Total		1	\$14,500,000.00	100% 0	\$0.00	0	\$0.00
	TITO CYTE D AND	+	+				
21277710	DEUTSCHE BANK		\$10.750.000.00	10007 0	фо ОО	NAO	ΦΩ ΩΩ
31377VFL0	BERKSHIRE MORTGAGE INC	1	\$10,750,000.00	100% 0	\$0.00	NA 0	\$0.00
77.4.1	MORTGAGE, INC.	+	\$10.750.000.00	100% 0	ΦΩ ΩΩ	0	\$0.00
Total		1	\$10,750,000.00	100% 0	\$0.00		\$0.00
	DELEGGIE DANIK	+	+				
01077X/TEN 40	DEUTSCHE BANK		\$12.200.000.00	1000/-0	фО ОО	NIAO	ቀለ ለበ
31377VFM8	BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	WORTOAGE, INC.	1	\$13,300,000.00	100% 0	\$0.00	0	\$0.00
10141		+-	\$13,300,000.00	100 /0 0	φυ•υυ		φυ•υυ
	DEUTSCHE BANK	+ -					
31377VFN6	BERKSHIRE	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	'	1	<u> </u>	· · L		·I
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.00
							
	DEUTSCHE BANK						
31377VFP1	BERKSHIRE	1	\$15,200,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	!			<u> </u>		
Total		1	\$15,200,000.00	100% 0	\$0.00	0	\$0.00
	DEUTSCHE BANK						
31377VFR7	BERKSHIRE	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		1			\bot	
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.00
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	DEUTSCHE BANK	T '					<u></u>
31377VFS5	BERKSHIRE	1'	\$37,420,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	'					
Total	_	1'	\$37,420,000.00	100% 0	\$0.00	0	\$0.00
		'					
	DEUTSCHE BANK	'	1				l
31377VFT3	BERKSHIRE	1	\$13,758,000.00	100% 0	\$0.00	NA 0	\$0.00
<u> </u>	MORTGAGE, INC.	<u> </u>	+				
Total		1	\$13,758,000.00	100% 0	\$0.00	0	\$0.00
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31377VFU0	DEUTSCHE BANK	1	\$33,580,000.00	100% 0	\$0.00	NA 0	\$0.00
' I	BERKSHIRE		•		1		

	MORTGAGE, INC.				1		I		
Total	,	1	\$33,580,000.00	100%	0	\$0.00	(0	\$0.00
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31377VFV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,197,158.23	100%	0	\$0.00		0	\$0.00
		'—— 	<u> </u>		\downarrow			4	
31377VFW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA (0	\$0.00
Total		1	\$40,452,000.00	100%	0	\$0.00		0	\$0.00
		'	<u> </u>		$\downarrow \downarrow$			4	
31377VFX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	Ш	\$0.00			\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
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31377VFY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	Ц	\$0.00	NA (0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
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31377VFZ9	CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	Ш	\$0.00		4	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00	1	0	\$0.00
31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00			\$0.00
Total		1	\$7,083,438.04	100%	0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		\coprod			4	
31377VG39	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,824,319.09	100%	Ш	\$0.00			\$0.00
Total		1	\$15,824,319.09	100%	0	\$0.00		0	\$0.00
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31377VG47	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,013,956.53	100%	Ц	\$0.00			\$0.00
Total		1	\$18,013,956.53	100%	0	\$0.00		0	\$0.00
		1	 		\downarrow		1	4	
31377VG54	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	Ц	\$0.00	NA		\$0.00
Total		1	\$19,674,537.20	100%	0	\$0.00		0	\$0.00
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31377VG62	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$18,710,315.56	100%	0	\$0.00	0	\$0.00
31377VG70	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$58,600,000.00	100%	0	\$0.00	0	\$0.00
			<u> </u>		\perp		$-\!$	
31377VG88	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$13,150,000.00	100%	0	\$0.00	0	\$0.00
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31377VG96	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,917,000.00	100%	0	\$0.00	0	\$0.00
31377VGA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
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31377VGB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
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31377VGC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$150,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$150,000,000.00	100%	0	\$0.00	0	\$0.00
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31377VGD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,849,473.10	100%	0	\$0.00	0	\$0.00
31377VGE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31377VGF2	DEUTSCHE BANK BERKSHIRE	1	\$7,259,000.00	100%	0	\$0.00	NA 0	\$0.00

	MORTGAGE, INC.						
Total	·	1	\$7,259,000.00	100%	0 \$0.00	0	\$0.00
31377VGG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100%	0 \$0.00	0	\$0.00
	D EX III O O VIII D						
31377VGH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$6,500,000.00	100%	0 \$0.00	0	\$0.00
31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$7,601,680.77	100%	0 \$0.00	0	\$0.00
	WEWGODD DE AV						
31377VGK1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$8,648,865.54	100%	0 \$0.00	0	\$0.00
31377VGL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$6,277,975.96	100%	0 \$0.00	0	\$0.00
31377VGM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$2,800,000.00	100%	0 \$0.00	0	\$0.00
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	·		
Total		1	\$5,639,549.19	100%	90.00	0	\$0.00
31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$13,809,007.54	100%	0 \$0.00	0	\$0.00
212771200	DIG + D CG + Y C		ΦC 11C 72 112	100~	0 *0.00	371	40.00
31377VGQ8	PNC ARCS LLC	1 1	\$6,116,724.18 \$6,116,724.18	100% 100 %			
Total		1	φυ,11υ,/24.1δ	100%	\$0.00		\$0.00
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100%	0 \$0.00	NA 0	\$0.00

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<u>Total</u>		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
31377VGS4	PNC ARCS LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100%		\$0.00	NA	0	\$0.00
Total	FINC ARCS LLC	1 1	\$9,751,000.00 \$ 9,751,000.00	100%	_		INA	0	\$0.00 \$ 0.00
			<i>\$2,121,000.00</i>	100 /0	Ĭ	Ψ0.00		Ĭ	Ψ0•00
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100%	Н		NA		\$0.00
Total		1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00
31377VGV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$0.00
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
Total Total	THE THEO DIE	1	\$8,750,846.02	100%	-	\$0.00		0	\$0.00
31377VGX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,804,628.26	100%	0	\$0.00		0	\$0.00
31377VGY1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,008,755.52	100%	0	\$0.00		0	\$0.00
31377VH20	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,250,000.00	100%	0	\$0.00		0	\$0.00
31377VH38	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,500,362.65	100%	0	\$0.00		0	\$0.00
31377VH46	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00
31377VH53	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$24,410,769.73	100%	0	\$0.00		0	\$0.00
31377VH61	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		1	\$16,000,000.00	100%	0	\$0.00	(0	\$0.00
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31377VH95	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,839,769.17	100%	0	\$0.00		0	\$0.00
31377VHA2	CENTERLINE MORTGAGE CAPITAL INC.	1	+,,	100%	0	\$0.00	NA	0	\$0.00
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			
Total		1	\$13,230,000.00	100%	0	\$0.00		0	\$0.00
31377VHC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00			\$0.00			\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA(0	\$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	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00	(0	\$0.00
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31377VHG9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA	\$0.00
Total		1	\$17,178,960.02	100%	0	\$0.00	0	\$0.00
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31377VHH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$11,025,000.00	100%	0	\$0.00	0	\$0.00
31377VHJ3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%		\$0.00	NA 0	\$0.00
Total		1	\$15,381,867.49	100%	0	\$0.00	0	\$0.00
31377VHK0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	\$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	\$0.00	NA 0	\$0.00
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
Total		1	\$40,000,000.00	100%	0	\$0.00	0	\$0.00
31377VHN4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%		\$0.00	NA	
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
Total		1	\$14,780,000.00	100%	0	\$0.00	0	\$0.00
31377VHQ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
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31377VHR5	WACHOVIA MULTIFAMILY	1	\$48,262,900.00	100%	0	\$0.00	NA 0	\$0.00

1	CAPITAL, INC.	1					
Total	,	1	\$48,262,900.00	100% 0	\$0.00	0	\$0.00
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31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,467,000.00	100% 0	\$0.00	0	\$0.00
31377VHT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,080,000.00	100% 0	\$0.00	0	\$0.00
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31377VHU8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$53,789,978.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$53,789,978.12	100% 0	\$0.00	0	\$0.00
31377VHV6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1		100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,661,344.37	100% 0	\$0.00	0	\$0.00
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31377VHW4	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$110,600,100.00	100% 0	\$0.00	NA 0	\$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
Total		1	\$48,500,000.00	100% 0	\$0.00	0	\$0.00
31377VHZ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,243,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,243,300.00	100% 0	\$0.00	0	\$0.00
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31377VJ28	COLUMN GUARANTEED LLC	1	\$13,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,250,000.00	100% 0	\$0.00	0	\$0.00
31377VJ36	COLUMN GUARANTEED LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.00
31377VJ44		1	\$14,050,000.00	100% 0	\$0.00	NA 0	\$0.00

	COLUMN GUARANTEED LLC								
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
Total		1	\$32,200,000.00	100%	0	\$0.00		0	\$0.00
31377VJ69	COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$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
Total		1	\$14,630,000.00	100%	0	\$0.00		0	\$0.00
31377VJ85	COLUMN GUARANTEED LLC	1	\$18,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,590,000.00	100%	0	\$0.00		0	\$0.00
31377VJ93	COLUMN GUARANTEED LLC	1	\$16,117,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,117,200.00	100%	0	\$0.00		0	\$0.00
31377VJA0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,455,000.00	100%	0	\$0.00		0	\$0.00
31377VJB8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,761,500.00	100%	0	\$0.00		0	\$0.00
31377VJC6	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31377VJE2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$41,941,769.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,941,769.45	100%	0	\$0.00		0	\$0.00
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%		\$0.00		Ш	
Total		1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00

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WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA 0	\$0.00
	1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA 0	\$0.00
	1	\$13,400,000.00	100%	0	\$0.00	0	\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00	100%	0	\$0.00	NA 0	\$0.00
	1	\$10,600,000.00	100%	0	\$0.00	0	\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,655,666.51	100%	0	\$0.00	NA 0	\$0.00
	1	\$14,655,666.51	100%	0	\$0.00	0	\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA 0	\$0.00
	1	\$14,268,461.41	100%	0	\$0.00	0	\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10			\$0.00		
	1	\$23,186,371.10	100%	0	\$0.00	0	\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11			\$0.00	NA 0	\$0.00
	1	\$14,169,395.11	100%	0	\$0.00	0	\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,121,931.32			\$0.00	NA 0	\$0.00
	1	\$11,121,931.32	100%	0	\$0.00	0	\$0.00
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GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92			\$0.00		
	11	\$18 768 128 92	100%	0	\$0.00	0	\$0.00
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		\$24,210,520.85	100%	I	\$0.00	NA 0	\$0.00
	MULTIFAMILY CAPITAL, INC. CENTERLINE MORTGAGE CAPITAL INC.	MULTIFAMILY CAPITAL, INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CORPORATION INC.	MULTIFAMILY CAPITAL, INC. 1 \$15,000,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$13,400,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,600,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,655,666.51 CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,268,461.41 CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,268,461.41 CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,268,461.41 CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,169,395.11 CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,169,395.11 CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,169,395.11 CENTERLINE MORTGAGE CAPITAL INC. 1 \$11,121,931.32 GREYSTONE SERVICING I \$18,768,128.92	MULTIFAMILY CAPITAL, INC. 1 \$15,000,000.00 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$13,400,000.00 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,600,000.00 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,600,000.00 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,655,666.51 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,655,666.51 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,268,461.41 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,268,461.41 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,268,461.41 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$23,186,371.10 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,169,395.11 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$14,169,395.11 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$11,121,931.32 100% GREYSTONE SERVICING INSTANCE INSTANCE INC. 1 \$11,121,931.32 100% GREYSTONE SERVICING INSTANCE INSTANCE INC. 1 \$11,121,931.32 100%	MULTIFAMILY CAPITAL, INC. 1 \$15,000,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL II \$13,400,000.00 100% 0 INC. 1 \$13,400,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL II \$10,600,000.00 100% 0 INC. 1 \$10,600,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL II \$14,655,666.51 100% 0 CENTERLINE MORTGAGE CAPITAL II \$14,655,666.51 100% 0 CENTERLINE MORTGAGE CAPITAL II \$14,268,461.41 100% 0 CENTERLINE MORTGAGE CAPITAL II \$14,268,461.41 100% 0 CENTERLINE MORTGAGE CAPITAL II \$14,268,461.41 100% 0 CENTERLINE MORTGAGE CAPITAL II \$23,186,371.10 100% 0 CENTERLINE MORTGAGE CAPITAL II \$23,186,371.10 100% 0 CENTERLINE MORTGAGE CAPITAL II \$14,169,395.11 100% 0 CENTERLINE MORTGAGE CAPITAL II \$14,169,395.11 100% 0 CENTERLINE MORTGAGE CAPITAL II \$11,121,931.32 100% 0 GREYSTONE SERVICING II \$11,121,931.32 100% 0 GREYSTONE SERVICING II \$18,768,128.92 100% 0	MULTIFAMILY CAPITAL, INC. 1 \$15,000,000.00 100% 0 \$0.00	MULTIFAMILY CAPITAL, INC. 1 \$15,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$13,400,000.00 100% 0 \$0.00 NA 0 INC. 1 \$13,400,000.00 100% 0 \$0.00 NA 0 INC. 1 \$10,600,000.00 100% 0 \$0.00 NA 0 INC. 1 \$10,600,000.00 100% 0 \$0.00 NA 0 INC. 1 \$10,600,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,655,666.51 100% 0 \$0.00 NA 0 INC. 1 \$14,655,666.51 100% 0 \$0.00 NA 0 INC. 1 \$14,268,461.41 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,268,461.41 100% 0 \$0.00 NA 0 INC. 1 \$14,268,461.41 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$23,186,371.10 100% 0 \$0.00 NA 0 INC. 1 \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$14,169,395.11 100% 0 \$0.00 NA 0

	GREYSTONE	1 '	1		,		'	1
	SERVICING	1 '	1		,		[]	1
	CORPORATION INC.	ı'	1		,			!
Total		1	\$24,210,520.85	100%	0	\$0.00	0	\$0.00
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31377VJU6	GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100% (0	\$0.00	NA 0	\$0.00
Total		1	\$17,361,109.24	100%	0	\$0.00	0	\$0.00
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31377VJV4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100% (\$0.00	NA 0	
Total		1	\$10,854,157.41	100%	0	\$0.00	0	\$0.00
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31377VJW2	GREYSTONE SERVICING CORPORATION INC.		\$11,431,237.23	100% (0	\$0.00	NA 0	\$0.00
Total		1	\$11,431,237.23	100%	0	\$0.00	0	\$0.00
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31377VJX0	GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100% (\$0.00	NA 0	
Total		1	\$14,112,665.35	100%	0	\$0.00	0	\$0.00
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31377VJY8	GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100% (\$0.00	NA 0	
Total		1	\$13,165,653.91	100%	0	\$0.00	0	\$0.00
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31377VJZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100% (\$0.00	NA 0	
Total		1	\$32,404,388.54	100%	0	\$0.00	0	\$0.00
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31377VK26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,591,942.23	100%	0	\$0.00	0	\$0.00
31377VK34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100% (0	\$0.00	NA 0	\$0.00
Total		1	\$4,079,876.53	100%	0	\$0.00	0	\$0.00
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31377VK42	KEYCORP REAL ESTATE CAPITAL	1	\$4,489,889.78	100%	0	\$0.00	NA 0	\$0.00

	MARKETS, INC								
Total		1	\$4,489,889.78	100%	0	\$0.00		0	\$0.00
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31377VK59	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,261.11	100%	0	\$0.00		0	\$0.00
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31377VK67	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,844,036.03	100%	0	\$0.00		0	\$0.00
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31377VK75	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100%	0	\$0.00	NA	o	\$0.00
Total		1	\$3,032,888.49	100%	0	\$0.00		0	\$0.00
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31377VK83	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
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31377VK91	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,793,320.21	100%	0	\$0.00		0	\$0.00
31377VKA8	COLUMN GUARANTEED LLC	1	\$21,190,000.00	100%		·	NA	0	\$0.00
Total		1	\$21,190,000.00	100%	0	\$0.00		0	\$0.00
31377VKB6	COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	0	\$0.00
Total	001111111111111111111111111111111111111	1	\$15,213,674.84	100%	0	\$0.00		0	\$0.00
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31377VKC4	WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00
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31377VKD2	WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,357,418.90	100%	0	\$0.00		0	\$0.00
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31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,013,857.09	100%	0	\$0.00		0	\$0.00

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	WELLS FARGO BANK				+			H	
31377VKF7	N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00
Total	1121	1	\$14,635,037.95	100%	0	\$0.00		0	\$0.00
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00
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31377VKH3	WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377VKJ9	WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,866,527.01	100%	0	\$0.00		0	\$0.00
31377VKK6	AMERICAN PROPERTY	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00		0	\$0.00
31377VKL4	AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,750,306.50	100%	0	\$0.00		0	\$0.00
31377VKM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,440,000.00	100%	0	\$0.00		0	\$0.00
31377VKN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total	,	1	\$8,638,184.95	100%	0	\$0.00		0	\$0.00
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31377VKY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	0	\$0.00
Total	·	1	\$8,784,037.77	100%	0	\$0.00		0	\$0.00

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31377VKZ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%		·			\$0.00
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%		·			\$0.00
Total		1	\$22,251,946.56	100%	0	\$0.00	<u> </u>	0	\$0.00
31377VLH2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,974,272.57	100%		·			\$0.00
Total		1	\$13,974,272.57	100%	0	\$0.00	<u> </u>	0	\$0.00
31381N2D4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , ,	1	\$11,910,000.00	100%	0	\$0.00		0	\$0.00
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31381N2F9	WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		1	\$1,748,024.63	100%	0	\$0.00		0	\$0.00
31381N2U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%					\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%		·	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381N3D3	ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%					\$0.00
Total		1	\$836,830.61	100%	0	\$0.00		0	\$0.00
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31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$2,824,730.24	100%	O	\$0.00	9	0	\$0.00
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,509,533.03	100%	0	\$0.00		0	\$0.00
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31381N3Q4	BEECH STREET CAPITAL, LLC	1	\$5,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,426,000.00	100%	0	\$0.00		0	\$0.00
212012274	CIVIC A DITTA		Φ 71 500 000 00	1000		Φ0.00	27.4		Φ0.00
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100%	_		NA	T	\$0.00
Total		2	\$71,500,000.00	100%	U	\$0.00		0	\$0.00
31381N4L4	WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,439,996.38	100%	0	\$0.00		0	\$0.00
31381N4T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
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31381N4U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	(0	\$0.00
	CBRE MULTIFAMILY							+	
31381N4V2	CAPITAL, INC.	1	\$23,185,000.00	100%		·	NA	4	\$0.00
Total		1	\$23,185,000.00	100%	0	\$0.00	(0	\$0.00
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,439.55	100%	0	\$0.00		0	\$0.00
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31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$670,360.20	100%	0	\$0.00		0	\$0.00
31381N5C3		1	\$958,991.81	100%	0	\$0.00	NA	0	\$0.00

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	COMMERCIAL FUNDING LLC	1 			1	1	1		
Total		1	\$958,991.81	100%	0	\$0.00		0	\$0.00
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31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$640,356.68	100%	0	\$0.00		0	\$0.00
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31381N5E9	CWCAPITAL	1	\$19,289,000.00	100%	$\boldsymbol{\sqcap}$			Ħ	\$0.00
Total		1	\$19,289,000.00	100%	0	\$0.00	1	0	\$0.00
31381N5K5	CWCAPITAL	1	\$8,485,791.33	100%	0	\$0.00	NA	0	\$0.00
Total		1		100%	0	\$0.00		0	\$0.00
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31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,272,000.00	100%	0	\$0.00		0	\$0.00
		\			\prod				
31381N5R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
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31381N5T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	Ш	·	NA	o	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
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31381N5U3	JP MORGAN CHASE BANK, NA	1	\$499,136.15	100%	Ш		NA	0	\$0.00
Total		1	\$499,136.15	100%	0	\$0.00		0	\$0.00
	D. (G.) (F.)	1	 		4		1	Ц	
31381N5V1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,305,000.00	100%	0	\$0.00		0	\$0.00
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31381N5Y5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,701,000.00	100%	Ц			o	\$0.00
Total		1	\$46,701,000.00	100%	0	\$0.00		0	\$0.00
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31381N6D0	WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00
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31381N6E8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,590,000.00	100%	0	\$0.00		0 \$0.00
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31381N6H1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%		\$0.00	NA	\$0.00
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
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	NA	
Total		1	\$1,448,487.98	100%	0	\$0.00	(0 \$0.00
31381N6M0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,852,950.74 \$2,852,950.74	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 otal		1	Ψ2,032,730.74	100 /0		Ψ0.00		φυ.ου
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%		\$0.00	NA	
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%		\$0.00	NA	
Total		1	\$1,747,499.89	100%	0	\$0.00		0 \$0.00
31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,620,000.00	100%	0	\$0.00		0 \$0.00
31381N6S7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%		\$0.00	NA	
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	NA	
Total		1	\$17,900,000.00	100%	U	\$0.00	(0 \$0.00

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	OAK GROVE				 			1	
31381N6U2	COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,394,032.28	100%	0	\$0.00	(0	\$0.00
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31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,292,500.00	100%	0	\$0.00	(0	\$0.00
31381N6Z1	PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,570,000.00	100%	0	\$0.00	(0	\$0.00
31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,380,000.00	100%	0	\$0.00	(0	\$0.00
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31381N7B3	COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	(0	\$0.00
31381N7D9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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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 (\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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 (\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381NUC5	WELLS FARGO BANK N.A.	1	\$8,825,222.98	100%	0	\$0.00	NA	\$0.00
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 (\$0.00
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	\$0.00
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	\$0.00

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Total		1	\$9,488,396.45	100%	U	\$0.00	0	\$0.00
31381NYT4	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%		\$0.00	NA 0	
Total		1	\$825,000.00	100%	0	\$0.00	0	\$0.00
31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%		\$0.00	NA 0	
Total		1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00
31381NZA4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%		\$0.00	NA 0	
Total		1	\$1,894,946.00	100%	0	\$0.00	0	\$0.00
31381NZF3	BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,085,911.69	100%	0	\$0.00	0	\$0.00
31381NZH9	WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,488,444.44	100%	0	\$0.00	0	\$0.00
31381NZN6	WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,392,000.00	100%	0	\$0.00	0	\$0.00
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%		\$0.00	NA 0	
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	
Total		1	\$1,248,724.19	100%	0	\$0.00	0	\$0.00
31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%		\$0.00	NA 0	
Total		1	\$4,130,533.21	100%	0	\$0.00	0	\$0.00
31381NZT3	HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100%		\$0.00	NA 0	
Total		1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
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212012777	CBRE MULTIFAMILY	,	#10.550.000.00	100~	40.00	37.10	40.00
31381NZU0	CAPITAL, INC.	1	\$19,550,000.00	100% (·	NA 0	\$0.00
Total		1	\$19,550,000.00	100%	\$0.00	0	\$0.00
31381NZV8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,445,000.00	100%	\$0.00	0	\$0.00
31381NZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.00
31381NZZ9	WELLS FARGO BANK N.A.	1	\$1,997,716.48	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,997,716.48	100%	\$0.00	0	\$0.00
31381PA24	WELLS FARGO BANK N.A.	1	\$6,492,544.68	100% (\$0.00	NA 0	\$0.00
Total		1	\$6,492,544.68	100%	\$0.00	0	\$0.00
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100% (·	NA 0	\$0.00
Total		1	\$1,802,500.00	100%	\$0.00	0	\$0.00
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$30,000,000.00	100%	\$0.00	0	\$0.00
31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100% (\$0.00	NA 0	
Total		1	\$15,500,000.00	100%	\$0.00	0	\$0.00
31381PAB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$7,000,000.00	100%	\$0.00	0	\$0.00
31381PAG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% (·	NA 0	\$0.00
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.00
31381PAM0		1	\$28,566,972.13	100%	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK N.A.	ļ	1	Ī				
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
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%	Ш.	\$0.00	NA 0	\$0.00
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
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
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
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
Total		1	\$43,941,867.78	100%	0	\$0.00	0	\$0.00
31381PAX6	BEECH STREET CAPITAL, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,535,742.94	100%	0	\$0.00	0	\$0.00
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$862,500.00	100%	0	\$0.00	0	\$0.00
31381PAZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%		\$0.00	NA 0	\$0.00
Total	+	1	\$16,420,000.00	100%	0	\$0.00	0	\$0.00
31381PB23	ARBOR COMMERCIAL	1	\$1,347,540.85	100%	0	\$0.00	NA 0	\$0.00

SI381PBA5		FUNDING LLC		i 1			I		I	
SISPBAS MULTIFAMILY, LLC 1 SI7,192,102.64 100% 0 \$0.00 \$0.	Total		1	\$1,347,540.85	100%	0	\$0.00	(0	\$0.00
STATE STAT										
Total	31381PBA5		1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$0.00
S1381PBC1	Total		1	\$17,192,102.64	100%	0	\$0.00	(0	\$0.00
S						Ц				
Signature Sign	31381PBC1	CAPITAL	1	·						\$0.00
MORTGAGE LLC	Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.00
MORTGAGE LLC						Ц			_	
STATEST SERVICING STATEST STATEST STATEST SERVICING STATEST	31381PBD9		1	\$5,967,317.45					_	\$0.00
SERVICING 1 \$1,100,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$5,967,317.45	100%	0	\$0.00		0	\$0.00
SERVICING 1 \$1,100,000.00 100% 0 \$0.00 NA 0 \$0.00						Ц			_	
ALLIANT CAPITAL 1 \$900,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$900,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$4,794,802.73 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$4,794,802.73 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$17,810,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$17,810,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$17,810,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$13,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$13,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$13,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$13,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,090,000.00 100% 0 \$0.00 NA 0 \$0.00	31381PBE7	SERVICING	1	\$1,100,000.00			\$0.00	NA	0	\$0.00
Total	Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
Total										
Total	31381PBF4		1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
BEECH STREET	Total		1	\$900,000.00	100%	0	\$0.00	(0	\$0.00
Sample Capital, Llc						П			T	
Total \$4,794,802.73 100% 0 \$0.00 0 \$0.00 31381PBH0 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$17,810,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBJ6 BEECH STREET CAPITAL, LLC 1 \$13,090,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBL1 CAPITAL CAPITAL CORPORATION 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 31381PBN7 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.0	31381PBG2		1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$0.00
DEUTSCHE BANK 1 \$17,810,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$4,794,802.73	100%	0	\$0.00		0	\$0.00
Sign Berkshire Sign Si	1					П			Ţ	
BEECH STREET CAPITAL, LLC 1 \$13,090,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$13,090,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00 OAK GROVE COMMERCIAL 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 M & TREALTY CAPITAL 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00 SOURCE COMMERCIAL 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00	31381РВН0	BERKSHIRE	1	\$17,810,000.00						\$0.00
Total	Total		1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00
Total										
M & T REALTY CAPITAL CORPORATION 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00 Total OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00	31381PBJ6		1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
CAPITAL 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00
CAPITAL 1 \$5,362,000.00 100% 0 \$0.00 NA 0 \$0.00										
OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00	31381PBL1	CAPITAL	1	\$5,362,000.00	100%	0	\$0.00			\$0.00
31381PBN7 COMMERCIAL 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC	Total		1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00
31381PBN7 COMMERCIAL 1 \$17,600,000.00 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC										
Total 1 \$17,600,000.00 100% 0 \$0.00 0 \$0.00	31381PBN7	COMMERCIAL	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
	Total		1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00

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31381PBQ0	ALLIANT CAPITAL	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
	LLC					·	INA	4	
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,873,044.80	100%	0	\$0.00		0	\$0.00
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381PBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,705,594.56	100%	0	\$0.00		0	\$0.00
31381PBV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,059,000.00	100%	0	\$0.00		0	\$0.00
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,297,924.37	100%	0	\$0.00		0	\$0.00
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,829,000.00	100%	0	\$0.00		0	\$0.00
31381PBZ0 Total	CWCAPITAL	1 1	\$33,042,000.00 \$33,042,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100%	U	\$0.00		U	\$0.00

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31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,296,171.77	100%	0	\$0.00	(0	\$0.00
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31381PCD8 Total	CWCAPITAL	1 1	\$5,893,140.07 \$5,893,140.07	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
10tai		1	\$3,693,140.07	100 %	U	φυ.υυ	,	V	φυ.υυ
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total Total	3	1	\$11,370,000.00	100%		\$0.00		0	\$0.00
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31381РСН9	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	O	\$0.00
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	0	\$0.00
Total		1	\$4,993,506.90	100%	0	\$0.00	(0	\$0.00
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	(0	\$0.00
31381PCP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
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31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.00
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$3,080,000.00	100%	0	\$0.00	(0	\$0.00
31381PCT3		1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.00

	GRANDBRIDGE REAL	ľ							
	ESTATE CAPITAL LLC	ļ	1	,					
Total	LLC	1	\$3,825,881.99	100%	0	\$0.00		0	\$0.00
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31381PCU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
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31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31381PCW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
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31381PCX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%		\$0.00	NA		\$0.00
Total		1	\$13,985,779.27	100%	0_	\$0.00		0	\$0.00
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31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%		\$0.00	NA		\$0.00
Total		1	\$8,104,500.00	100%	0	\$0.00		0	\$0.00
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31381PD39	RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%		\$0.00	NA	_	\$0.00
Total		1	\$8,496,600.00	100%	0	\$0.00		0	\$0.00
31381PD47	RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,175,600.00	100%	0	\$0.00		0	\$0.00
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31381PD70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
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31381PDA3	CWCAPITAL	1	+=,,	100%		\$0.00	NA		\$0.00
Total		1	\$2,456,000.00	100%	0	\$0.00		0	\$0.00
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31381PDB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00

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31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381PDD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,787,500.00	100%	0	\$0.00		0	\$0.00
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31381PDE5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
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	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
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31381PDG0	BEECH STREET CAPITAL, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31381PDQ8	CWCAPITAL		\$31,500,000.00	100%		\$0.00	NA	<u> </u>	\$0.00
Total	CWCALITAL	1	\$31,500,000.00 \$31,500,000.00	100%		\$0.00 \$0.00	1	0	\$0.00 \$0.00
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31381PDT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,177,000.00	100%	0	\$0.00		0	\$0.00
31381PDW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	Ш	\$0.00	NA	_	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	Щ	\$0.00	NA	0	\$0.00
Total		1	\$7,656,900.00	100%	0	\$0.00		0	\$0.00
31381PE20		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

	BEECH STREET CAPITAL, LLC								
Total	CHITTE, EBC	1	\$2,500,000.00	100%	0	\$0.00	(0	\$0.00
31381PE38	BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		1	\$4,367,200.00	100%	0	\$0.00	(0	\$0.00
31381PE61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$7,957,000.00	100%	0	\$0.00	(0	\$0.00
31381PE87	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,300,000.00	100%	0	\$0.00	(0	\$0.00
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381PEE4		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC								
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
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%		\$0.00	NA		\$0.00
Total		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
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
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00
31381PF52	NCB, FSB	1	\$1,150,000.00	100%		\$0.00	NA	0	\$0.00
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
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFF0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	Щ	\$0.00	NA		\$0.00
Total		3	\$23,314,000.00	100%	0	\$0.00		0	\$0.00
31381PFG8	CENTERLINE MORTGAGE CAPITAL INC.	1	, _,, _ , , , , , , , , , , , ,	100%		\$0.00	NA		\$0.00
Total		1	\$2,519,000.00	100%	0	\$0.00		0	\$0.00
31381PFJ2	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$920,000.00	100%	0	\$0.00		0	\$0.00

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31381PFL7	MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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31381PFN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
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31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,475,000.00	100%	0	\$0.00		0	\$0.00
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31381PFR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	O	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
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31381PFT0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,691,000.00	100%	0	\$0.00		0	\$0.00
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31381PFU7	GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,957,500.00	100%	0	\$0.00		0	\$0.00
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31381PFV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
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31381PFW3	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
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31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,295,000.00	100%	0	\$0.00		0	\$0.00
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31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,856,000.00	100%	0	\$0.00		0	\$0.00

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31381PFZ6	FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA 0	\$0.00
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
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
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
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
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
Total		1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00
31381PGR3 Total	FREMONT BANK	1 1	\$2,000,000.00 \$2,000,000.00	100% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31381PH27	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA 0	\$0.00
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
Total		1	\$4,930,000.00	100%	0	\$0.00	0	\$0.00
31381PHC5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381PHK7	Unavailable	1	\$25,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$25,000,000.00	100%	U	\$0.00	0	\$0.00
31381PHP6 Total	NCB, FSB	1 1	\$4,000,000.00 \$4,000,000.00	100% 100 %	-1	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31381PHS0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$11,104,000.00	100%	0	\$0.00		0	\$0.00
31381PHT8	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	-	\$0.00		0	\$0.00
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31381PHV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381PHY7	NCB, FSB		\$3,400,000.00	100%	0	\$0.00	NA	n	\$0.00
Total		1	\$3,400,000.00	100%	-	\$0.00		0	\$0.00
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31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381PJ66	M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$23,715,000.00	100%	0	\$0.00		0	\$0.00
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381PJD1	GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$406,250.00	100%	0	\$0.00		0	\$0.00
31381РЈН2	WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31381PJJ8	_	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00

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	SERVICING	ļ	1	ļ					
	CORPORATION INC.	!			Ц			⊥	
Total		1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00
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31381PJQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,391,000.00	100%	0	\$0.00		0	\$0.00
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31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$6,670,000.00	100%	0	\$0.00		0	\$0.00
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31381PJS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
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31381PJX7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
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31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
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31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
					Ц			4	
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$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
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
					Ц			4	
31381PKH0	NCB, FSB	1	\$4,000,000.00	100%	-	\$0.00	NA		\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381PKK3		1	\$14,258,000.00	100%	0	\$0.00	NA	0	\$0.00

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.						
Total	WIORTGAGE, INC.	1	\$14,258,000.00	100% 0	\$0.00	0	\$0.00
1 otai			\$14,258,000.00	100%	\$0.00	U	<u> </u>
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,367,000.00	100% 0	\$0.00	0	\$0.00
31381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		1	\$8,855,000.00	100% 0	\$0.00	0	\$0.00
		'					
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$28,450,000.00	100% 0	\$0.00	0	\$0.00
		'					
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	, ,	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
		!	1				
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	, ,	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,950,000.00	100% 0	\$0.00	0	\$0.00
L		!	1				
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,137,777.00	100% 0	\$0.00	0	\$0.00
<u> </u>			1				
31381PL30	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.00
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31381PLD8	Unavailable	1	\$25,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,000,000.00	100% 0	\$0.00	0	\$0.00
<u> </u>		!	1	\longrightarrow		$\longrightarrow \!$	
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,250,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
2122173121	TYON FOR		\$2,222,222,22	1200	H	\$2.00	27.4	+	\$2.00
31381PM21	NCB, FSB	1	\$8,000,000.00		1 1		NA	0	\$0.00
Total	+	1	\$8,000,000.00	100%	U	\$0.00		U	\$0.00
31381PN38	NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$1,800,000.00		$\boldsymbol{ o}$			0	\$0.00
31381PN79	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00		1 1			0	\$0.00
31381PN87	ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,330,000.00	100%	0	\$0.00		0	\$0.00
31381PNY0	NCB, FSB	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$225,000.00		$\boldsymbol{ au}$			0	\$0.00
31381PPB8	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00		$\boldsymbol{ o}$			0	\$0.00
31381PPD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PPZ5	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
	Unavailable	11	\$748,127.53		-		NA	0	\$0.00
Total		29	\$2,030,912.15	100%	0	\$0.00		0	\$0.00
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,869,116.31	100%	0	\$0.00		0	\$0.00
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,155,750.00	31.97%	0 \$0.0	00 NA (0 \$0.00
Total		28	\$3,615,642.55	100%	0 \$0.0)0	0 \$0.00
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0 \$0.0	00 NA(0 \$0.00
	Unavailable	11	\$1,829,900.00	42.64%	0 \$0.0	00 NA(0 \$0.00
Total		26	\$4,291,183.26	100%	0 \$0.0)0 (0 \$0.00
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3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0 \$0.0		
	Unavailable	59	\$18,574,071.54	68.4%	0 \$0.0	00 NA (0 \$0.00
Total		93	\$27,156,880.81	100%	0 \$0.0)0 (0 \$0.00
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	0 \$0.0	00 NA (0 \$0.00
	Unavailable	14	\$2,521,753.18	75.9%	0 \$0.0	00 NA (0 \$0.00
Total		22	\$3,322,653.18	100%	0 \$0.0)0	0 \$0.00
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	0 \$0.0	00 NA (0 \$0.00
	Unavailable	19	\$2,331,800.00	89.3%	1 \$82,293.1	11 NA	1 \$82,293.11
Total		22	\$2,611,230.00	100%	1 \$82,293.1	1	1 \$82,293.11
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	0 \$0.0	00 NA (0 \$0.00
	Unavailable	104	\$32,411,446.53	95.35%	0 \$0.0	00 NA (0 \$0.00
Total		110	\$33,991,026.53	100%	0 \$0.0	0	0 \$0.00
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	26	i i				
Total		47	1	1 1	 		0 \$0.00
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3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0 \$0.0	00 NA (0 \$0.00
	Unavailable	20	1				
Total		30	. , ,		 	+ +	0 \$0.00
			4-7			1	1
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	0 \$0.0	00 NA (0 \$0.00
	Unavailable	34			1 \$135,757.7		1 \$135,757.74
Total		50			1 \$135,757.7		1 \$135,757.74
			1 2 2 2 2 2			1	
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	0 \$0.0	00 NA (0 \$0.00
	Unavailable	28		1 1	1 1		_
Total		41		1			0 \$0.00
			3 2/2 /		`	1	1
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0 \$0.0	00 NA (0 \$0.00
<u> </u>	Unavailable	4	1		i i		1 1
Total		7			 		0 \$0.00
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	1		· 1				
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0 \$0.0	00 NA (0 \$0.00

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Total
Unavailable
Unavailable
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 Unavailable 13 \$3,530,149.62 83.86% 0 \$0.00 NA 0 \$0.00 Fotal 16 \$4,209,349.62 100% 0 \$0.00 NA 0 \$0.00 3138A15S6 FIFTH THIRD BANK 8 \$1,300,744.11 53.6% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,125,995.00 46.4% 0 \$0.00 NA 0 \$0.00 Fotal 15 \$2,426,739.11 100% 0 \$0.00 NA 0 \$0.00 3138A15T4 FIFTH THIRD BANK 30 \$8,079,113.12 15.56% 0 \$0.00 NA 0 \$0.00 Fotal 170 \$51,912,018.12 100% 0 \$0.00 NA 0<
3138A15R8
Unavailable
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Total 16 \$4,209,349.62 100% 0 \$0.00 \$0.00 3138A15S6 FIFTH THIRD BANK 8 \$1,300,744.11 53.6% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,125,995.00 46.4% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,426,739.11 100% 0 \$0.00 NA 0 \$0.00 3138A15T4 FIFTH THIRD BANK 30 \$8,079,113.12 15.56% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$43,832,905.00 84.44% 0 \$0.00 NA 0 \$0.00 Total 170 \$51,912,018.12 100% 0 \$0.00 NA 0 \$0.00 3138A15U1 FIFTH THIRD BANK 6 \$1,293,330.00 7.23% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
3138A15S6
Total 7 \$1,125,995.00 46.4% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,426,739.11 100% 0 \$0.00 \$0.00 \$0.00 3138A15T4 FIFTH THIRD BANK 30 \$8,079,113.12 15.56% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$43,832,905.00 84.44% 0 \$0.00 NA 0 \$0.00 Total 170 \$51,912,018.12 100% 0 \$0.00 NA 0 \$0.00 3138A15U1 FIFTH THIRD BANK 6 \$1,293,330.00 7.23% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
Total 15 \$2,426,739.11 100% 0 \$0.00 0 \$0.00 3138A15T4 FIFTH THIRD BANK 30 \$8,079,113.12 15.56% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$43,832,905.00 84.44% 0 \$0.00 NA 0 \$0.00 Total 170 \$51,912,018.12 100% 0 \$0.00 NA 0 \$0.00 3138A15U1 FIFTH THIRD BANK 6 \$1,293,330.00 7.23% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
3138A15T4 FIFTH THIRD BANK 30 \$8,079,113.12 15.56% 0 \$0.00 NA 0 \$0.00 Unavailable 140 \$43,832,905.00 84.44% 0 \$0.00 NA 0 \$0.00 Total 170 \$51,912,018.12 100% 0 \$0.00 NA 0 \$0.00 \$0.00 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00 \$0
Unavailable 140 \$43,832,905.00 84.44% 0 \$0.00 NA 0 \$0.00 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 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
Unavailable 140 \$43,832,905.00 84.44% 0 \$0.00 NA 0 \$0.00 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 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
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 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
3138A15U1 FIFTH THIRD BANK 6 \$1,293,330.00 7.23% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00 NA 0 \$0.00
10tal 58 \$17,890,224.17 100% 0 \$0.00 0 \$0.00
3138A15V9 FIFTH THIRD BANK 19 \$1,806,474.05 40.98% 0 \$0.00 NA 0 \$0.00
Unavailable 23 \$2,602,225.00 59.02% 0 \$0.00 NA 0 \$0.00
Total 42 \$4,408,699.05 100% 0 \$0.00 0 \$0.00
3138A15W7 FIFTH THIRD BANK 7 \$1,764,312.78 29.41% 1 \$190,737.83 NA 1 \$190,737.83
Unavailable 15 \$4,233,868.90 70.59% 0 \$0.00 NA 0 \$0.00
Total 22 \$5,998,181.68 100% 1 \$190,737.83 1 \$190,737.83
3138A15X5 FIFTH THIRD BANK 5 \$1,543,232.00 29.45% 0 \$0.00 NA 0 \$0.00
Unavailable 14 \$3,696,499.36 70.55% 0 \$0.00 NA 0 \$0.00
Total 19 \$5,239,731.36 100% 0 \$0.00 0 \$0.00
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3138A15Y3 FIFTH THIRD BANK 5 \$1,574,725.00 14.44% 0 \$0.00 NA 0 \$0.00
Unavailable 34 \$9,331,905.82 85.56% 0 \$0.00 NA 0 \$0.00
Total 39 \$10,906,630.82 100% 0 \$0.00 0 \$0.00
3138A15Z0 FIFTH THIRD BANK 9 \$840,310.00 20.69% 0 \$0.00 NA 0 \$0.00
Unavailable 17 \$3,220,990.00 79.31% 0 \$0.00 NA 0 \$0.00
Total 26 \$4,061,300.00 100% 0 \$0.00 0 \$0.00
Total 26 \$4,061,300.00 100% 0 \$0.00 0 \$0.00

3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,363.67	100%	0	\$0.00	(0	\$0.00
3138A1C58	Unavailable	3	·	100%		\$0.00	NA	0	\$0.00
Total		3	\$382,907.70	100%	0	\$0.00	(0	\$0.00
2120 4 1066	I In anno : lah la	2	¢220.614.20	1000/	0	\$0.00	NI A	0	\$0.00
3138A1C66	Unavailable	2	\$320,614.30	100%		\$0.00	NA		\$0.00
Total		2	\$320,614.30	100%	U	\$0.00		0	\$0.00
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$754,737.04	100%		\$0.00		0	\$0.00
3138A1D24	U.S. BANK N.A.	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,827,135.32	92.9%		\$0.00	NA	0	\$0.00
Total		14	\$1,966,708.32	100%	0	\$0.00	(0	\$0.00
2120 1 1 1 2 2	TI C D INVINI		\$462.601.61	25.75%	_	ф0,00	27.4	_	Φ0.00
3138A1D32	U.S. BANK N.A.	4	\$462,691.61	35.75%		\$0.00	NA		\$0.00
TD 4.1	Unavailable	7	\$831,383.56	64.25%	-	\$0.00	NA		\$0.00
Total		11	\$1,294,075.17	100%	U	\$0.00	1	0	\$0.00
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00
C TO OTTI D . O	Unavailable	20	, ,	88.96%		\$0.00	NA		\$0.00
Total		23		100%	-	\$0.00		0	\$0.00
			. , ,						·
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00
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
5136A1DG5	Unavailable	6		46.35%	-	\$0.00	NA		\$0.00
Total	Ollavaliable	16		100%		\$0.00		0	\$0.00
		10	\$2,00 i,00 i	10070	Ů	Ψ 0,000			Ψ 0 0 0
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100%		\$0.00	NA	0	\$0.00
Total		45	\$2,968,030.15	100%	0	\$0.00	(0	\$0.00
2120 A 1DL 2	DNIC DANIZ NI A	22	\$1,674,000,66	1000	0	\$0.00	NT A	_	¢0.00
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66 \$1,674,092.66	100%		\$0.00	NA	O	\$0.00
Total		23	\$1,674,092.66	100%	V	\$0.00		U	\$0.00
3138A1DM0	PNC BANK, N.A.	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.00
Total	# 110 Dill (11, 11, 11, 11, 11, 11, 11, 11, 11, 11	38	\$3,724,165.29	100%		\$0.00		0	\$ 0.00
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3138A1DN8	PNC BANK, N.A.	35			_	\$0.00	NA (0	\$0.00
Total		35	\$3,503,733.39	100%	0	\$0.00	(0	\$0.00
2120 A 1DD2	DNIC DANIK NI A	0.2	¢10.000.705.40	1000	^	Φ0.00	NTA (Φ0.00
3138A1DP3	PNC BANK, N.A.	83	. , ,	100%		\$0.00	NA	T	\$0.00
Total		83	\$10,928,785.42	100%	U	\$0.00		0	\$0.00
3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100%	0	\$0.00	NA (0	\$0.00
Total		66	\$8,609,356.78	100%	0	\$0.00	(0	\$0.00
3138A1DR9	PNC BANK, N.A.	17	\$1,722,624.58	100%		\$0.00	NA (\$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
Total		47	\$7,712,735.53	100%		\$0.00		0	\$0.00
			,						
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100%	0	\$0.00	NA (0	\$0.00
Total		21	\$3,430,126.32	100%	0	\$0.00	(0	\$0.00
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3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100%	+	\$0.00	NA	1	\$0.00
Total		4	\$1,018,582.00	100%	0	\$0.00	(0	\$0.00
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100%	0	\$0.00	NA (0	\$0.00
Total	1100 11111, 11.11.	193	·	100%	\vdash	\$0.00		0	\$0.00
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3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100%	0	\$0.00	NA (0	\$0.00
Total		92	\$24,939,362.82	100%	0	\$0.00	(0	\$0.00
3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100%	_	\$0.00	NA (7	\$0.00
Total		4	\$1,086,608.79	100%	0	\$0.00	(0	\$0.00
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52%	0	\$0.00	NA (0	\$0.00
	Unavailable	46		85.48%	_	\$0.00	NA (_	\$0.00
Total		54		100%	-	\$0.00	(0	\$0.00
3138A1DZ1	U.S. BANK N.A.	3	\$488,282.72	23.25%	\vdash	\$0.00	NA (_	\$0.00
	Unavailable	10	·	76.75%		\$0.00	NA (0	\$0.00
Total		13	\$2,099,739.37	100%	0	\$0.00	(0	\$0.00
	MORGAN STANLEY				\dag			\dagger	
3138A1E80	CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00
Total	COMORATION	20	\$2,162,601.61	100%	0	\$0.00		0	\$0.00
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3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00

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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 (<u> </u>	\$0.00
2130A1LW /	Unavailable	7	\$2,938,808.00	41.8%		\$0.00	NA (_	\$0.00
Total	Onavanaoic	21	\$5,084,100.17	100%		\$0.00		0	\$0.00 \$ 0.00
1 71411		21	ψυ,υυπ,100.17	100 /0	<u> </u>	Ψυ•υυ		+	Ψ 0.00
3138A1EX5	PNC BANK, N.A.	49	\$3,001,961.58	100%	0	\$0.00	NA (0	\$0.00
Total		49				\$0.00		0	\$0.00
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3138A1EY3	PNC BANK, N.A.	20				\$0.00	NA (0	\$0.00
Total		20	\$1,887,203.39	100%	0	\$0.00	(0	\$0.00
2120 4 1770	DATORANTES	1 -	Φ 2 00 7 454 25	100**		40.00		+	40.00
3138A1EZ0	PNC BANK, N.A.	15				\$0.00	NA (\$0.00
Total	+	15	\$2,087,464.80	100%	U	\$0.00		0	\$0.00
 	MORGAN STANLEY				+			+	
3138A1FA4	CREDIT	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00
-	CORPORATION	-	45 :		4	4 .		+	
Total		12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00
 	MODOLANIOMANIA	-			4			+	
3138A1FB2	MORGAN STANLEY CREDIT	8	\$2,262,709.51	100%	0	\$0.00	NA (ر ا	\$0.00
5130A11B2	CORPORATION		ψ2,202,709.31	100%	J	φυ.υυ	INA	۷	φ υ. υυ
Total		8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00
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	MORGAN STANLEY							ſ	
3138A1FC0	CREDIT	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	124	\$25 277 957 2C	1000		\$0.00		+	ቀስ ስስ
Total	+	134	\$35,377,857.36	100%	U	\$0.00		0	\$0.00
 	MORGAN STANLEY	 		'-	+			+	
3138A1FD8	CREDIT	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. , ,						<u></u>
Total		16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00
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212041555	MORGAN STANLEY		#2 614 000 5	400		40.0-			A0.5-
3138A1FE6	CREDIT CORPORATION	9	\$2,611,000.00	100%	U	\$0.00	NA	U	\$0.00
Total	CORPORATION	9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
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3138A1FF3	Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA (0	\$0.00
Total		58		100%		\$0.00		0	\$0.00
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3138A1FG1	Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA (0	\$0.00
Total		128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00
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Unavailable Unavailable Unavailable Unavailable Unavailable	187 187 66 66 55 55	\$15,493,555.86 \$15,493,555.86 \$5,188,948.86 \$5,188,948.86 \$9,694,258.84 \$9,694,258.84	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable	66 66 55	\$5,188,948.86 \$5,188,948.86 \$9,694,258.84	100% 100 %	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$5,188,948.86 \$9,694,258.84	100%					H
Unavailable	55	\$5,188,948.86 \$9,694,258.84	100%					
	55	\$9,694,258.84		0	\$0.00		0	¢ ለ ለለ
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			1000	+				
Unavailable	55	\$9,694,258,84			\$0.00	NA	0	\$0.00
Unavailable		Ψ2,02 1, 200.0 T	100%	0	\$0.00	(0	\$0.00
Unavailable				4				
	64	\$7,510,612.89	100%	_	\$0.00	NA	_	\$0.00
	64	\$7,510,612.89	100%	0	\$0.00	(0	\$0.00
				+				
Unavailable	_							\$0.00
	58	\$6,240,025.09	100%	0	\$0.00		0	\$0.00
EIETH THIDD DANK	1	\$747.200.00	27.50	0	00.00	NIA	0	\$0.00
		·					_	\$0.00
Ullavallaule	_	·						\$0.00 \$0.00
	12	φ2,717,000.00	100 /6		Ψ0.00			Ψ0.00
FIFTH THIRD BANK	3	\$766 500 00	29 24%	0	\$0.00	NA	0	\$0.00
		,						\$0.00
Chavanacio							0	\$0.00
		+-,,		Ť	7 ****			7 5 7 5 7
FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$3,662,500.00			\$0.00			\$0.00
	15	\$4,263,680.00	100%	0	\$0.00	(0	\$0.00
		,						
FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.00
	119	\$33,974,272.99	100%	0	\$0.00		0	\$0.00
				Ш				
FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.00
	57	\$14,356,371.18	100%	0	\$0.00	(0	\$0.00
		\$60,400,00	1000	_	40.00	27.1		40.00
Unavailable	1	·		-			_	\$0.00
	1	\$60,400.00	100%	<u>U</u>	\$0.00		U	\$0.00
Unavailabla	1	\$105 276 26	100%	Λ	00.00	NIA	0	\$0.00
Unavanable	1			_			_	\$0.00 \$0.00
	1	\$105,270.20	100 %	U	\$0.00		U	φυ.υυ
Unavailable	1	\$151 0/2 21	100%	0	\$0.00	N A		\$0.00
Chavanaoic	1	·		-				\$0.00 \$0.00
	1	φ151 ₅ 07 5.21	100 /0	U	φυ.υυ			φυ.υυ
Unavailable	1	\$95 915 54	100%	0	\$0.00	NΔ	0	\$0.00
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	FIFTH THIRD BANK	Unavailable 58 \$6,240,025.09 FIFTH THIRD BANK 4 \$747,300.00 Unavailable 8 \$1,970,500.00 FIFTH THIRD BANK 3 \$766,500.00 Unavailable 6 \$1,855,075.00 FIFTH THIRD BANK 3 \$601,180.00 Unavailable 12 \$3,662,500.00 FIFTH THIRD BANK 3 \$601,180.00 Unavailable 12 \$3,662,500.00 FIFTH THIRD BANK 6 \$1,198,600.00 FIFTH THIRD BANK 6 \$1,198,600.00 Unavailable 113 \$32,775,672.99 FIFTH THIRD BANK 12 \$2,465,235.33 Unavailable 45 \$11,891,135.85 FIFTH THIRD BANK 12 \$2,465,235.33 Unavailable 1 \$60,400.00 Unavailable 1 \$60,400.00 Unavailable 1 \$105,276.26 Unavailable 1 \$105,276.26 Unavailable 1 \$151,043.21 Unavailable 1 \$151,043.21	G4	Coloradiable State	Color	Unavailable 58 \$6,240,025.09 100% 0 \$0.00 NA Second Sec	Unavailable 58 \$6,240,025.09 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$747,300.00 27.5% 0 \$0.00 NA 0 Unavailable 8 \$1,970,500.00 72.5% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$766,500.00 29.24% 0 \$0.00 NA 0 Unavailable 6 \$1,855,075.00 70.76% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0.00 NA 0 Unavailable 12 \$3,662,500.00 85.9% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0.00 NA 0 Unavailable 12 \$3,662,500.00 85.9% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$3,662,500.00 85.9% 0 \$0.00 NA 0 Unavailable 12 \$3,662,500.00 85.9% 0 \$0.00 NA 0 FIFTH THIRD BANK 14 \$3,2775,672.99 96.47% 0 \$0.00 NA 0 Unavailable 113 \$32,775,672.99 96.47% 0 \$0.00 NA 0 FIFTH THIRD BANK 12 \$2,465,235.33 17.17% 0 \$0.00 NA 0 Unavailable 45 \$11,891,135.85 82.83% 0 \$0.00 NA 0 Unavailable 1 \$60,400.00 100% 0 \$0.00 NA 0 Unavailable 1 \$60,400.00 100% 0 \$0.00 NA 0 Unavailable 1 \$60,400.00 100% 0 \$0.00 NA 0 Unavailable 1 \$105,276.26 100% 0 \$0.00 NA 0 Unavailable 1 \$105,276.26 100% 0 \$0.00 NA 0 Unavailable 1 \$151,043.21 100% 0 \$0.00 NA 0 Unavailable 1 \$151,043.21 100% 0 \$0.00 NA 0 Unavailable 1 \$151,043.21 100% 0 \$0.00 NA 0

Total		1	\$95,915.54	100%	n	\$0.00	,	0	\$0.00
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3138A1G21	BANK OF AMERICA, N.A.	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45			-		NA	0	\$0.00
Total		86	\$25,146,593.69	100%	0	\$0.00		0	\$0.00
3138A1G47	BANK OF AMERICA, N.A.	26	\$7,772,087.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	9	 	1		\$0.00	NA	0	\$0.00
Total		35	\$10,093,919.66	100%	0	\$0.00		0	\$0.00
3138A1G54	BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00
3138A1G70	BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18				\$0.00	NA	0	\$0.00
Total		24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00
3138A1G88	BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26			-		NA	_	\$0.00
Total		38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00
3138A1G96	BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19			_		NA	0	\$0.00
Total		37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	, ,						\$0.00
Total		18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
Total		10	\$2,828,217.52	100%	0	\$0.00	0	\$0.00
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$13,549,100.00	100%	0	\$0.00	0	\$0.00
		<u> </u>	, , , , , , , , , , , , , , , , , , , ,		十			
3138A1GL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,077,484.00	100%	0	\$0.00	0	\$0.00
		<u>'</u>			_			<u> </u>
3138A1GT2	BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA (\$0.00
Total		13	\$4,312,447.15	100%	0	\$0.00	0	\$0.00
		<u>'</u>			\perp		\Box	
3138A1GU9	BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,908,529.01	27.45%	_	\$0.00	NA (
Total		182	\$25,165,575.44	100%	0	\$0.00	0	\$0.00
		<u>'</u>	<u> </u>		1			<u> </u>
3138A1GV7	Unavailable	15		100%	_	\$0.00	NA (
Total		15	\$4,671,670.16	100%	<u>U</u>	\$0.00	0	\$0.00
3138A1GW5	BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	\$0.00
Total		17		100%		\$0.00	0	
					I			
3138A1GX3	BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	\$0.00
Total		88	\$20,193,093.51	100%	0	\$0.00	0	\$0.00
		'			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$			
3138A1GY1	BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,895,975.86	66.57%		\$0.00	NA	
Total		16	\$4,350,013.15	100%	0	\$0.00		\$0.00
3138A1GZ8	BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	\$0.00

	Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,045,879.07	100%		\$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
	Unavailable	18	\$4,864,217.38	62.02%		\$0.00	NA	0	\$0.00
Total		28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,310,529.42	100%	0	\$0.00	l	0	\$0.00
3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,572.32	100%	0	\$0.00		0	\$0.00
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,682,918.67	100%		\$0.00		0	\$0.00
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,641,574.67	100%	0	\$0.00		0	\$0.00
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,756.47	100%	0	\$0.00		0	\$0.00
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00
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
Total		18	\$4,170,738.29	100%	0	\$0.00		0	\$0.0
3138A1HB0		2	\$548,772.00	71.57%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$218,000.00	28.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$766,772.00	100%	0	\$0.00		0	\$0.00
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3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,150.00			\$0.00	NA	0	\$0.00
Total		5	\$1,196,300.00	100%	0	\$0.00		0	\$0.00
3138A1HD6	BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,802,171.39	100%	0	\$0.00		0	\$0.00
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3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,449,652.52	100%	0	\$0.00		0	\$0.00
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,489,602.14	100%	0	\$0.00		0	\$0.00
3138А1НН7	BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,840.83	100%	0	\$0.00		0	\$0.00
3138A1HK0	BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,689,567.10	100%	0	\$0.00		0	\$0.00
3138A1HL8	BANK OF AMERICA,	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$3,444,955.84	52.9%)	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00
Total		153		100%		\$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
	Unavailable	4	\$469,317.09	25.24%	_	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$337,794.00	26.8%)	\$0.00	NA	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
	Unavailable	3	\$286,000.00	26.7%	Э	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$4,868,657.45	59.03%	O	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$598,000.00	44.34%		\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	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
	Unavailable	29	\$7,638,773.52	95.36%		\$0.00	NA	_	\$0.00
Total		30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00
3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$4,796,779.84		_	\$0.00	NA	0	\$0.00
Total		28	\$6,315,279.84	100%	0	\$0.00		0	\$0.00
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3138A1HW4	N.A.	3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,076,651.03	100%	0	\$0.00	(0	\$0.00
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3138A1HX2	BANK OF AMERICA, N.A.	12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	. , ,	80.2%		\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,518,401.92	100%	-	\$0.00		0	\$0.00
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3138A1HZ7	BANK OF AMERICA, N.A.	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	,	54.38%		\$0.00	NA	0	\$0.00
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
Total		8	\$2,322,991.82	100%	0	\$0.00		0	\$0.00
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3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,842,165.88	31.12%		\$0.00	NA	_	\$0.00
Total		105	\$25,198,899.20	100%	0	\$0.00		0	\$0.00
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$32,706,865.02	100%	0	\$0.00		0	\$0.00
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3138A1JD4	BANK OF AMERICA, N.A.	12		22.68%		\$0.00	NA		\$0.00
	Unavailable	40		77.32%	_	\$0.00	NA	_	\$0.00
Total		52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00

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3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,719,647.69	78.09%		\$0.00	NA	0	\$0.00
Total		41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00
3138A1JF9	BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00
3138A1JG7	BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00
3138A1JH5	BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00
3138A1JJ1	BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00
3138A1JK8	BANK OF AMERICA, N.A.	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00
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	16	\$3,761,047.11	51.51%		\$0.00	NA	0	\$0.00
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%	_	\$0.00	NA	-	\$0.00
	Unavailable	10	\$2,535,279.00	43.15%	Λ	ቀለ ለሰ	NA	Λl	\$0.00
Total	Ollavallable	25	\$5,875,703.13	100%		\$0.00 \$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
	Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total	IN.A.	10	\$2,387,990.70	100%	0	\$0.00		0	\$0.00
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3138A1JR3	BANK OF AMERICA, N.A.	8	\$1,702,210.00		Ц	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$7,795,171.82	52.52%	-	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	18	\$5,252,150.00	65.08%	_	\$0.00	NA	_	\$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
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
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
	Unavailable	3	\$846,100.00	14%	-	\$0.00	NA	0	\$0.00
Total		23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00

Total		7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00
2120 4 11/1/10	Unavailabla	23	\$2.101.661.24	100%	0	\$0.00	NIA	Λ	\$0.00
3138A1KW0	Unavailable		\$2,101,661.24		-		NA		
Total		23	\$2,101,661.24	100%	V	\$0.00		0	\$0.00
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00
3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00
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
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00
3138A1MN8	QUICKEN LOANS INC.	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00
3138A1MP3	QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA		\$0.00
Total		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
	Unavailable	1	\$324,775.00	17.76%	_	\$0.00	NA		\$0.00
Total		7	\$1,829,100.00	100%	0	\$0.00		0	\$0.00
3138A1MR9	QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00
3138A1MS7	QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,114,350.00	100%	0	\$0.00		0	\$0.00

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3138A1MT5	QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00
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3138A1MU2	INC.		, , , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA	U	\$0.00
Total		9	\$1,074,425.00	100%	0	\$0.00		0	\$0.00
3138A1MV0	QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00
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
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	NA	0	\$0.00
	Unavailable	1	\$410,000.00	28.15%	-	\$0.00	NA	0	\$0.00
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	NA	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
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	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
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00
3138A1PT2	PNC BANK, N.A.	5	\$1,105,934.17	100%	0	\$0.00	NA	0	\$0.00
Total	THE BILLIAN	5		100%		\$0.00	1,111	0	\$0.00
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00
Total	I INC DAINK, IN.A.	69	\$20,657,445.39 \$20,657,445.39	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
2120 4 1777	DIA DAMESTA	2-	Φ0.050.510.00	1000		40.00	***		40.00
3138A1PV7 Total	PNC BANK, N.A.	25 25		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Utal		45	φο,454,/13.03	100%	U	φυ.υυ		<u> </u>	φυ.υ υ
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,227,044.71	100%	0	\$0.00		0	\$0.00

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		1			П			П	
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	n	\$0.00
Total	FINC BAINK, IN.A.	4	\$897,542.07 \$897,542.07	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otai		-	\$697,542.07	100 %	U	\$0.00		V	φυ.υυ
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00
3138A1PZ8	PNC BANK, N.A.	4	·	100%		\$0.00	NA	0	\$0.00
Total		4	\$805,900.00	100%	0	\$0.00		0	\$0.00
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,926.76	100%	0	\$0.00		0	\$0.00
3138A1Q46	Unavailable	58		100%	-	\$0.00	NA	-	\$0.00
Total		58	\$10,068,013.58	100%	0	\$0.00		0	\$0.00
2129 4 1052	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	Λ	\$0.00
3138A1Q53 Total	Unavanable	38		100%		\$0.00 \$0.00		0	\$0.00 \$0.00
lotai		36	\$3,393,903.46	100 %	U	φυ.υυ		V	φυ.υυ
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,908,119.41	100%	0	\$0.00		0	\$0.00
3138A1Q79	Unavailable	9		100%	_	\$0.00	NA	-	\$0.00
Total		9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	-	\$0.00
Total		60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00
2120 A 11 IEO	METLIEE DANIZ NA	16	\$4.655.152.21	41 2507		\$0.00	NI A	0	\$0.00
3138A1UE9	METLIFE BANK, NA Unavailable	16 16	, , ,		_	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ollavallable	32		100%		\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
1000		02	ψ11,200,e11,33	10070		φοιοο		Ů	φοιοο
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$10,754,720.00	80.18%	_	\$0.00	NA	_	\$0.00
Total		30	\$13,413,397.00	100%	0	\$0.00		0	\$0.00
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00
2.202.110.01	Unavailable	22	\$9,413,864.00	59.14%	-	\$0.00	NA	Н	\$0.00
Total		44		100%	-	\$0.00	1111	0	\$0.00
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,325.00	100%	0	\$0.00		0	\$0.00
				_		_			

3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,100,350.00	100%	0 \$0.00	0	\$0.00
	OLUGUENI I O LNG						
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,862,675.00	100%	0 \$0.00	0	\$0.00
	QUICKEN LOANS						
3138A1Z53	INC.	5	\$1,286,100.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,286,100.00	100%	90.00	0	\$0.00
	QUICKEN LOANS						
3138A1Z61	INC.	5	\$1,256,550.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,256,550.00	100%	90.00	0	\$0.00
	QUICKEN LOANS		**********	1000			
3138A1Z79	INC.	5	\$1,567,675.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,567,675.00	100%	90.00	0	\$0.00
	QUICKEN LOANS						
3138A1Z87	INC.	8	\$1,676,225.00	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,676,225.00	100%	90.00	0	\$0.00
	QUICKEN LOANS						
3138A1ZV6	INC.	25	\$5,742,625.00	96.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$232,000.00	3.88%		NA 0	\$0.00
Total		26	\$5,974,625.00	100%	0 \$0.00	0	\$0.00
	OTHORES I O THE						
3138A1ZW4	QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,247,800.00	100%	0 \$0.00	0	\$0.00
	0.1.10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						
3138A1ZX2	QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0 \$0.00	NA 0	\$0.00
Total		17	\$5,494,400.00	100%	0 \$0.00	0	\$0.00
3138A1ZY0	QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$104,250.00	5.87%	0 \$0.00	NA 0	\$0.00
Total		20	\$1,775,750.00	100%	90.00	0	\$0.00
	OLHOVENIA OANG						
3138A1ZZ7	QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,395,500.00	100%	0 \$0.00	0	\$0.00
2120 12 22 2			01.712.122.12	140:55	1 0000 7 : 5 : 5		40.00
3138A2C80		7	\$1,742,102.10	14.94%	1 \$233,546.69	NA 0	\$0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	34	\$9,918,968.17	85.06%	0 \$0.00	NA 0	\$0.00
Total		41	\$11,661,070.27	100%	1 \$233,546.69	0	\$0.00
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0 \$0.00	NA 0	\$0.00
Į	RBC BANK (USA)	12	\$841,973.21	21.22%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$1,028,298.73	25.93%	0 \$0.00	NA 0	\$0.00
Total		57	\$3,967,213.82	100%	0 \$0.00	0	\$0.00
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65%	0 \$0.00	NA 0	\$0.00
_ [HOMESTREET BANK	2	\$178,900.00	3.45%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0 \$0.00	NA 0	\$0.00
Ļ	RBC BANK (USA)	19	\$1,890,639.65	36.5%	0 \$0.00	NA 0	\$0.00
_	STATE FARM BANK, FSB	10	\$991,449.62	19.14%			\$0.00
	Unavailable	8	\$817,998.19	15.79%	0 \$0.00	NA 0	\$0.00
Total		52	\$5,179,694.27	100%	0 \$0.00	0	\$0.00
ļ					<u> </u>		
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$118,728.04		·		
ļ.	RBC BANK (USA)	12	\$736,351.74	25.36%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	·		
	Unavailable	10	\$659,237.40	22.7%		NA 0	\$0.00
Total		47	\$2,903,418.49	100%	0 \$0.00	0	\$0.00
ļ					<u> </u>		
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0 \$0.00	NA 0	\$0.00
l	HOMESTREET BANK	3	\$297,550.00	9.28%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$108,619.34				
L	RBC BANK (USA)	9	\$886,808.42	27.65%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$661,407.08	20.62%			
Į	Unavailable	8	\$750,663.54	23.39%	0 \$0.00	NA 0	\$0.00

Total		33	\$3,207,404.94	100%	\$0.00	0	\$0.00
_							
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98% (\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$848,062.85	45.39%	\$0.00	NA 0	\$0.00
Total		27	\$1,868,704.91	100%	\$0.00	0	\$0.00
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83% (\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$105,000.00	7.26%	\$0.00	NA 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74% (\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$395,957.17	27.36%	1	NA 0	
Total		16	\$1,446,960.71	100%	\$0.00	0	\$0.00
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75% (\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$110,000.00	1.29%			
	DORAL BANK	6	\$667,785.13	7.82%	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	\$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$247,000.00	2.89%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86				
ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0 \$0.00	NA 0	\$0.00
Unavailable	1	\$76,379.61	0.9%	0 \$0.00	NA 0	\$0.00
	68	\$8,538,681.16	100%	0 \$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00
1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0 \$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0 \$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	3	\$474,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ALLIANCE BANK	3	\$402,950.00	0.09%	0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA 0	\$0.00
	RICO FULTON BANK GUARDIAN MORTGAGE COMPANY INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	RICO FULTON BANK QUARDIAN MORTGAGE COMPANY INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 1 68 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ACHORDON ALABAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNIO	RICO FULTON BANK QUARDIAN MORTGAGE COMPANY INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 1 \$76,379.61 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 3 \$474,000.00 ALLIANCE BANK 3 \$402,950.00 ALLISOUTH FEDERAL 1 \$128,000.00	RICO	RICO	RICO

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ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00			
AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00

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						T 10
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	4	\$527,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AURORA BANK F		\$509,300.00	0.12%		1	
AURORA FINANC GROUP INC.	TIAL 1	\$213,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0 \$0.00	NA 0	\$0.00
BANCROFT STAT BANK	E 1	\$124,000.00	0.03%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	1 7	0.15%			·
BANK MUTUAL	2	\$330,691.40	0.08%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVE AND TRUST CO.	ILLE 4	\$506,300.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAI	I 28	\$4,564,532.00	1.05%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	Y 27	\$3,631,968.77	0.84%	0 \$0.00	NA 0	\$0.00
BANK OF THE WE	EST 8	\$1,350,078.18	0.31%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	6	\$845,645.00	0.19%	0 \$0.00	NA 0	\$0.00
BANK OF WESTO	N 1	\$54,400.00	0.01%	0 \$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROU INC.	JP 7	\$1,027,500.00	0.24%	0 \$0.00	NA 0	\$0.00
BANKIOWA	4	\$444,100.00	0.1%	0 \$0.00	NA 0	\$0.00
BANKWEST	1	\$204,250.00	0.05%	0 \$0.00	NA 0	
BANNER BANK	1	\$192,500.00	0.04%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BENCHMARK BA	NK 2	\$244,950.00	0.06%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUR SAVINGS BANK	NTY 1	\$224,800.00	0.05%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$93,815.20	0.02%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STA BANK	ATE 2	\$190,800.00	0.04%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOY CREDIT UNION	EES 19	\$2,410,900.00	0.55%	0 \$0.00	NA 0	\$0.00
BOURNS EMPLOY FEDERAL CREDIT UNION		\$517,500.00	0.12%	0 \$0.00	NA 0	\$0.00

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R TRUST THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$0.00
REDIT	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TY CREDIT	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$0.00
LIMITED HIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$0.00
E, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.00
AL .LC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK	4	\$622,805.00	$0.1\overline{4\%}$	0	\$0.00	NA	0	\$0.00
BANK	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF 1	4	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.00
A CREDIT	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
Ξ 1	.8	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC NS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AVINGS	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.00
TATE	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.00
EDERAL ION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00
E D/B/A LENDING	6	\$1,002,438.00	0.23%	0	\$0.00	NA	0	\$0.00
ROTON	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.00
DERAL ION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.00
CIAL INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE REDIT TY CREDIT LIMITED HIP E, LLC ON BANK AL LLC BANK BANK BANK BANK BANK BANK BANK BANK	THE 2 REDIT 3 TY CREDIT 8 LIMITED 4 HIP 3 E, LLC 3 ON BANK 6 AL 1 LC 3ANK 4 BANK 7 BANK 7 BANK 6 CREDIT 18 CREDIT 2 E 18 CACIFIC 6 DAVINGS 6 CTATE 3 EDERAL 1 ION 3 BANK 1 ED/B/A 1 ED/B/A 1 ENDING 6 ENDING 6 ENDING 6 ENDING 6 ENDING 7	THE 2 \$388,700.00 REDIT 3 \$442,000.00 TY CREDIT 8 \$996,660.00 LIMITED 2 \$275,050.00 HIP 3 \$460,000.00 AL 3 \$460,000.00 AL 4 \$98,000.00 BANK 4 \$622,805.00 BANK 7 \$859,452.17 BANK OF 14 \$2,019,450.00 A \$2,019,450.00 BANK 6 \$1,129,500.00 A \$264,500.00 BANK 7 \$481,325.00 BANK 1 \$118,150.00 BANK 1 \$118,150.00 BANK 1 \$118,150.00 BANK 6 \$612,236.00 BANK 7 \$286,188.10 BANK 6 \$612,236.00 BANK 6 \$612,236.00 BANK 7 \$286,188.10	THE 2 \$388,700.00 0.09% REDIT 3 \$442,000.00 0.1% 996,660.00 0.23% 1442,000.00 0.1% 1996,660.00 0.23% 1442,000.00 0.11% 1996,000.00 0.11% 1998,000.00 0.24% 14 \$98,000.00 0.24% 14 \$2,019,450.00 0.46% 14 \$2,019,450.00 0.46% 14 \$2,019,450.00 0.46% 18 \$2,664,445.40 0.61% 18 \$2,664,445.40 0.61% 18 \$2,664,445.40 0.61% 18 \$2,664,445.40 0.61% 18 \$2,664,445.40 0.13% 18 \$2,66	THE 2 \$388,700.00 0.09% 0 REDIT 3 \$442,000.00 0.1% 0 TY CREDIT 8 \$996,660.00 0.23% 0 LIMITED HIP 2 \$275,050.00 0.06% 0 AL 3 \$460,000.00 0.11% 0 AL 1 \$98,000.00 0.24% 0 BANK 4 \$622,805.00 0.14% 0 BANK 7 \$859,452.17 0.2% 0 BANK 7 \$859,452.17 0.2% 0 BANK 9 \$2,019,450.00 0.46% 0 A 2 \$264,500.00 0.06% 0 A 3 \$481,325.00 0.11% 0 BAVINGS 6 \$703,979.49 0.16% 0 TATE 3 \$481,325.00 0.11% 0 BANK 1 \$118,150.00 0.03% 0 BANK 1 \$118,150.00 0.03% 0 BANK 6 \$612,236.00 0.14% 0 BANK 6 \$612,236.00 0.00% 0 BANK 1 \$111,500.00 0.00% 0	THE 2 \$388,700.00 0.09% 0 \$0.00 REDIT 3 \$442,000.00 0.1% 0 \$0.00 TY CREDIT 8 \$996,660.00 0.23% 0 \$0.00 LIMITED 2 \$275,050.00 0.06% 0 \$0.00 AL 3 \$460,000.00 0.11% 0 \$0.00 ON BANK 6 \$1,055,050.00 0.24% 0 \$0.00 BANK 7 \$889,000.00 0.02% 0 \$0.00 BANK 7 \$859,452.17 0.2% 0 \$0.00 BANK 7 \$859,452.17 0.2% 0 \$0.00 AL 2 \$264,500.00 0.46% 0 \$0.00 BANK 6 \$1,129,500.00 0.26% 0 \$0.00 CACIFIC NS AVINGS 6 \$703,979.49 0.16% 0 \$0.00 TATE 3 \$481,325.00 0.11% 0 \$0.00 TATE 3 \$481,325.00 0.11% 0 \$0.00 BANK 1 \$118,150.00 0.03% 0 \$0.00 BANK 1 \$118,150.00 0.03% 0 \$0.00 BANK 6 \$612,236.00 0.14% 0 \$0.00 BANK 6 \$612,236.00 0.14% 0 \$0.00 CIAL 1 \$111,500.00 0.03% 0 \$0.00 CIAL 1 \$1250.00 0.03% 0 \$0.00 CIAL 1 \$111,500.00 0.03% 0 \$0.00 CIAL 1 \$111,500.00 0.03% 0 \$0.00	THE 2 \$388,700.00 0.09% 0 \$0.00 NA REDIT 3 \$442,000.00 0.1% 0 \$0.00 NA ON A SUMPLIFICATION OF SUMPLIFI	THE 2 \$388,700.00 0.09% 0 \$0.00 NA 0 REDIT 3 \$442,000.00 0.1% 0 \$0.00 NA 0 TY CREDIT 8 \$996,660.00 0.23% 0 \$0.00 NA 0 LIMITED 2 \$275,050.00 0.06% 0 \$0.00 NA 0 HIP 3 \$460,000.00 0.11% 0 \$0.00 NA 0 ON BANK 6 \$1,055,050.00 0.24% 0 \$0.00 NA 0 LLC 1 \$98,000.00 0.02% 0 \$0.00 NA 0 ANK 4 \$622,805.00 0.14% 0 \$0.00 NA 0 BANK 7 \$859,452.17 0.2% 0 \$0.00 NA 0 BANK 7 \$859,452.17 0.2% 0 \$0.00 NA 0 REDIT 2 \$264,500.00 0.46% 0 \$0.00 NA 0 A REDIT 2 \$264,500.00 0.46% 0 \$0.00 NA 0 TATE 3 \$481,325.00 0.11% 0 \$0.00 NA 0 TATE 3 \$481,325.00 0.11% 0 \$0.00 NA 0 TATE 3 \$481,325.00 0.11% 0 \$0.00 NA 0 BANK 1 \$118,150.00 0.03% 0 \$0.00 NA 0 BANK 6 \$612,236.00 0.14% 0 \$0.00 NA 0 BANK 1 \$118,150.00 0.03% 0 \$0.00 NA 0 BANK 6 \$612,236.00 0.14% 0 \$0.00 NA 0 BANK 1 \$118,150.00 0.03% 0 \$0.00 NA 0

CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0	\$0.00

						
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	9	\$1,253,800.00	0.29%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	8	\$816,716.14	0.19%	\$0.00	NA 0	\$0.00
CUMANET, LLC	6	\$899,200.00	0.21%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	9	\$1,662,205.00	0.38%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	\$0.00	NA 0	\$0.00
DIME BANK	9	\$1,637,100.00	0.38%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$107,326.87	0.02%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	3	\$315,100.00	0.07%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	7	\$1,161,700.00	0.27%	0 \$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$154,400.00	0.04%	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$197,200.00	0.05%	0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	·		
	1	\$76,000.00	0.02%	\$0.00	NA 0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	\$0.00	NA	\$0.00

FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	6	\$818,299.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0 \$0.00	NA 0	\$0.00
FULTON BANK	27	\$4,130,653.20	0.95%	0 \$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0 \$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$147,791.47	0.03%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE	2	\$185,700.00	0.04%	\$0.00	NA 0	\$0.00
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COMPANY							
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$297,000.00	0.07%	0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NAO	\$0.00
ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA 0	\$0.00
				_			

6	\$827,275.47	0.19%	0 \$0.00) NA	\$0.00
1	\$160,000.00	0.04%	0 \$0.00) NA (\$0.00
1	\$178,900.00	0.04%	0 \$0.00) NA	\$0.00
3	\$537,000.00	0.12%	0 \$0.00) NA(\$0.00
4	\$732,000.00	0.17%	0 \$0.00) NA	\$0.00
9	\$1,470,200.00	0.34%	0 \$0.00) NA (\$0.00
2	\$353,000.00	0.08%	0 \$0.00) NA(\$0.00
1	\$111,000.00	0.03%	0 \$0.00) NA	\$0.00
1	\$195,000.00	0.04%	0 \$0.00	NA (\$0.00
1	\$51,900.00	0.01%	0 \$0.00	NA (\$0.00
2	\$216,600.00	0.05%	0 \$0.00	NA (\$0.00
2	\$255,950.00	0.06%	0 \$0.00	NAC	\$0.00
3	\$519,000.00		1 1		
4	\$444,100.00	0.1%	0 \$0.00) NA	\$0.00
1	\$148,000.00	0.03%	0 \$0.00) NA	\$0.00
3	\$355,760.00	0.08%	0 \$0.00	NA	\$0.00
1	\$217,000.00	0.05%	0 \$0.00	NA (\$0.00
2	\$369,000.00	0.08%	\$0.00) NA	\$0.00
3	\$534,000.00	0.12%	0 \$0.00	NAC	\$0.00
7	\$990,620.00	0.23%	90.00		
2	\$288,000.00	0.07%	0 \$0.00) NA	\$0.00
1	\$182,000.00				
7	\$1,016,200.00	0.23%	0 \$0.00	NA C	\$0.00
	1 1 3 4 9 2 1 1 2 2 3 4 1 2 3 7	1 \$160,000.00 1 \$178,900.00 3 \$537,000.00 4 \$732,000.00 9 \$1,470,200.00 1 \$111,000.00 1 \$195,000.00 1 \$51,900.00 2 \$216,600.00 2 \$255,950.00 3 \$519,000.00 4 \$444,100.00 1 \$148,000.00 1 \$148,000.00 2 \$369,000.00 2 \$369,000.00 2 \$288,000.00 1 \$182,000.00	1 \$160,000.00 0.04% 1 \$178,900.00 0.04% 3 \$537,000.00 0.12% 4 \$732,000.00 0.17% 9 \$1,470,200.00 0.34% 1 \$111,000.00 0.03% 1 \$195,000.00 0.04% 1 \$51,900.00 0.01% 2 \$216,600.00 0.05% 2 \$255,950.00 0.06% 3 \$519,000.00 0.12% 4 \$444,100.00 0.1% 1 \$148,000.00 0.03% 3 \$355,760.00 0.08% 2 \$369,000.00 0.05% 2 \$369,000.00 0.02% 7 \$990,620.00 0.23% 2 \$288,000.00 0.07% 1 \$182,000.00 0.04%	1 \$160,000.00 0.04% 0 \$0.00 1 \$178,900.00 0.04% 0 \$0.00 3 \$537,000.00 0.12% 0 \$0.00 4 \$732,000.00 0.17% 0 \$0.00 9 \$1,470,200.00 0.34% 0 \$0.00 1 \$111,000.00 0.03% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$51,900.00 0.01% 0 \$0.00 2 \$216,600.00 0.05% 0 \$0.00 2 \$255,950.00 0.06% 0 \$0.00 3 \$519,000.00 0.12% 0 \$0.00 4 \$444,100.00 0.1% 0 \$0.00 3 \$355,760.00 0.08% 0 \$0.00 2 \$369,000.00 0.05% 0 \$0.00 2 \$369,000.00 0.02% 0 \$0.00 2 \$288,000.00 0.07% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 2 \$288,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00	1 \$160,000.00 0.04% 0 \$0.00 NA 0 1 \$178,900.00 0.04% 0 \$0.00 NA 0 3 \$537,000.00 0.12% 0 \$0.00 NA 0 4 \$732,000.00 0.17% 0 \$0.00 NA 0 9 \$1,470,200.00 0.34% 0 \$0.00 NA 0 1 \$111,000.00 0.03% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 2 \$216,600.00 0.05% 0 \$0.00 NA 0 2 \$2255,950.00 0.06% 0 \$0.00 NA 0 3 \$519,000.00 0.12% 0 \$0.00 NA 0 4 \$444,100.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 2 \$369,000.00 0.08% 0 \$0.00 NA 0 2 \$369,000.00 0.12% 0 \$0.00 NA 0 2 \$288,000.00 0.23% 0 \$0.00 NA 0 2 \$288,000.00 0.04% 0 \$0.00 NA 0

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2	\$299,900.00	0.07%	0 \$0.00	NA (\$0.00
1	\$179,000.00	0.04%	\$0.00	NA (\$0.00
46	\$5,560,537.58	1.28%	0 \$0.00	NA (\$0.00
1	\$224,850.00	0.05%	0 \$0.00	NA (\$0.00
1	\$97,350.00	0.02%	\$0.00	NA	\$0.00
5	\$904,541.00	0.21%	\$0.00	NA	\$0.00
1	\$56,000.00	0.01%	0 \$0.00	NA (\$0.00
24	\$3,481,849.09	0.8%	\$0.00	NA	\$0.00
2	\$224,000.00	0.05%	\$0.00	NA	\$0.00
2	\$255,000.00	0.06%	\$0.00	NA	\$0.00
10	\$1,335,380.00	0.31%	\$0.00	NA	\$0.00
8	\$1,372,610.00	0.32%	\$0.00	NA	\$0.00
8	\$877,550.00	0.2%	\$0.00	NA	\$0.00
3	\$449,600.00	0.1%	\$0.00	NA	\$0.00
7	\$1,136,996.27	0.26%	\$0.00	NA	\$0.00
2	\$174,950.00	0.04%	\$0.00	NA	\$0.00
3	\$258,000.00	0.06%	0 \$0.00	NA (\$0.00
2	\$340,000.00	0.08%	\$0.00	NA	\$0.00
8	\$1,157,600.00	0.27%	\$0.00	NA	\$0.00
27	\$3,456,200.00	0.8%	\$0.00	NA	\$0.00
1	\$148,390.00	0.03%	\$0.00	NA	\$0.00
3	\$585,450.00	0.13%	\$0.00	NA	\$0.00
3	\$375,000.00	0.09%	\$0.00	NA	\$0.00
	1 46 1 1 5 1 24 2 2 10 8 8 3 7 2 3 2 8 27 1 3	1 \$179,000.00 46 \$5,560,537.58 1 \$224,850.00 1 \$97,350.00 5 \$904,541.00 1 \$56,000.00 24 \$3,481,849.09 2 \$224,000.00 2 \$255,000.00 3 \$1,335,380.00 8 \$1,372,610.00 8 \$877,550.00 3 \$449,600.00 7 \$1,136,996.27 2 \$174,950.00 3 \$258,000.00 2 \$340,000.00 2 \$3,456,200.00 1 \$148,390.00 3 \$585,450.00	1 \$179,000.00 0.04% 46 \$5,560,537.58 1.28% 1 \$224,850.00 0.05% 1 \$97,350.00 0.02% 5 \$904,541.00 0.21% 1 \$56,000.00 0.01% 24 \$3,481,849.09 0.8% 2 \$224,000.00 0.05% 2 \$255,000.00 0.06% 3 \$1,335,380.00 0.31% 8 \$1,372,610.00 0.32% 8 \$877,550.00 0.2% 3 \$449,600.00 0.1% 7 \$1,136,996.27 0.26% 2 \$174,950.00 0.04% 3 \$258,000.00 0.06% 2 \$340,000.00 0.08% 8 \$1,157,600.00 0.27% 27 \$3,456,200.00 0.03% 3 \$585,450.00 0.13%	1 \$179,000.00 0.04% 0 \$0.00 46 \$5,560,537.58 1.28% 0 \$0.00 1 \$224,850.00 0.05% 0 \$0.00 1 \$97,350.00 0.02% 0 \$0.00 5 \$904,541.00 0.21% 0 \$0.00 1 \$56,000.00 0.01% 0 \$0.00 2 \$224,000.00 0.05% 0 \$0.00 2 \$224,000.00 0.06% 0 \$0.00 2 \$255,000.00 0.06% 0 \$0.00 8 \$1,372,610.00 0.32% 0 \$0.00 8 \$877,550.00 0.2% 0 \$0.00 3 \$449,600.00 0.1% 0 \$0.00 7 \$1,136,996.27 0.26% 0 \$0.00 2 \$174,950.00 0.04% 0 \$0.00 2 \$340,000.00 0.06% 0 \$0.00 8 \$1,157,600.00 0.27% 0 \$0.00 2 \$3,456,200.00 0.03% 0 \$0.00 3 \$585,450.00 0.13% 0 \$0.00 3 \$585,450.00 0.13% 0 \$0.00	1 \$179,000.00 0.04% 0 \$0.00 NA 46 \$5,560,537.58 1.28% 0 \$0.00 NA 1 \$224,850.00 0.05% 0 \$0.00 NA 1 \$97,350.00 0.02% 0 \$0.00 NA 5 \$904,541.00 0.21% 0 \$0.00 NA 1 \$56,000.00 0.01% 0 \$0.00 NA 24 \$3,481,849.09 0.8% 0 \$0.00 NA 2 \$224,000.00 0.05% 0 \$0.00 NA 2 \$255,000.00 0.06% 0 \$0.00 NA 10 \$1,335,380.00 0.31% 0 \$0.00 NA 8 \$1,372,610.00 0.32% 0 \$0.00 NA 8 \$877,550.00 0.2% 0 \$0.00 NA 3 \$449,600.00 0.1% 0 \$0.00 NA 2 \$174,950.00 0.04% 0 \$0.00 NA 2 \$340,000.00 0.06% 0 \$0.00 NA 2 \$346,000.00 0.08% 0 \$0.00 NA 2

CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY 10 \$1,472,954,68 0.34% 0 \$0.00 NA 0 \$0	\$0.0 \$0.0 \$0.0	0	NA	\$0.00	,				
AMERICA CREDIT 35 \$5,163,180.00 1.19% 0 \$0.00 NA 0 \$0 UNION	\$0.0				0	0.12%	\$537,500.00	3	
FINANCIAL, INC. 1 \$222,000.00 0.05%0 \$0.00 NAO \$0.00 MAO \$0.00 MT. MCKINLEY 10 \$1,472,954,68 0.34%0 \$0.00 NAO \$0.00		0	NA	\$0.00	60	1.19%	\$5,163,180.00	35	AMERICA CREDIT
1 101 \$17/795/1681 03/1%(DL \$0.00L NAIDL \$0	\$0.0	0	NA	\$0.00	60	0.05%	\$222,000.00	1	
BANK		0	NA	\$0.00	60	0.34%	\$1,472,954.68	10	MT. MCKINLEY BANK
MUTUAL SAVINGS ASSOCIATION FSA 4 \$622,600.00 0.14% 0 \$0.00 NA 0 \$0	\$0.0	0	NA	\$0.00	60	0.14%	\$622,600.00	4	
NATIONAL BANK OF MIDDLEBURY 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0	\$0.0	0	NA	\$0.00	60	0.05%	\$205,000.00	1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$114,000.00 0.03% 0 \$0.00 NA 0 \$0.00	\$0.0	0	NA	\$0.00	60	0.03%	\$114,000.00	1	ADVANTAGE MORTGAGE
NCB, FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0	\$0.0	0	NA	\$0.00	60	0.05%	\$200,000.00	1	NCB, FSB
NEIGHBORHOOD	\$0.0							8	NEIGHBORHOOD MORTGAGE
NETWORK FUNDING, 1 \$198,400.00 0.05% 0 \$0.00 NA 0 \$0.	\$0.0	0	NA	\$0.00	60	0.05%	\$198,400.00	1	•
NEW ERA BANK 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0	\$0.0	0	NA	\$0.00	0	0.05%	\$196,000.00	1	NEW ERA BANK
NEW REPUBLIC	\$0.0							8	
NEWTOWN SAVINGS 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.	\$0.0	0	NA	\$0.00	60	0.04%	\$188,000.00	1	
NORTHERN OHIO INVESTMENT 12 \$1,628,035.00 0.37% 0 \$0.00 NA 0 \$0.00 COMPANY	\$0.0	0	NA	\$0.00	60	0.37%	\$1,628,035.00	12	INVESTMENT
NORTHWEST PLUS 12 \$1,895,565.00 0.44% 0 \$0.00 NA 0 \$0.	\$0.0	0	NA	\$0.00	0	0.44%	\$1,895,565.00	12	
NORWOOD 4 \$607,976.00 0.14% 0 \$0.00 NA 0 \$0.00	\$0.0	0	NA	\$0.00	60	0.14%	\$607,976.00	4	
NUMERICA CREDIT 10 \$1,198,342.75 0.28% 0 \$0.00 NA 0 \$0.00	\$0.0	0	NA	\$0.00	60	0.28%	\$1,198,342.75	10	
CREDIT UNION	\$0.0	_			44				
OAK BANK 3 \$475,450.00 0.11% 0 \$0.00 NA 0 \$0.00	\$0.0	0	NA	\$0.00	0	0.11%	\$475,450.00	3	OAK BANK
OHIO UNIVERSITY 6 \$929,605.92 0.21% 0 \$0.00 NA 0 \$0.	\$0.0	0	NA	\$0.00	60	0.21%	\$929,605.92	6	
OLD FORT BANKING 2 \$316,500.00 0.07% 0 \$0.00 NA 0 \$0.	\$0.0	0	NA	\$0.00	60	0.07%	\$316,500.00	2	
NATIONAL BANK	\$0.0			\$0.00	0	0.04%	\$168,000.00	1	
ONE UNITED BANK 1 \$131,920.00 0.03% 0 \$0.00 NA 0 \$0.00	\$0.0	0	NA	\$0.00	0	0.03%	\$131,920.00	1	ONE UNITED BANK

OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$502,500.00	0.12%	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	\$0.00	NA (\$0.00
PARK BANK	15	\$2,028,288.00	0.47%	\$0.00	NA (\$0.00
PBI BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	\$0.00	NA	\$0.00
PEOPLES BANK	5	\$795,500.00	0.18%	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	\$0.00	NA	\$0.00
	6	\$531,237.26	0.12%	\$0.00	NA	\$0.00

PREMIER BANK OF JACKSONVILLE						
PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	2	\$214,500.00	0.05%	0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	\$0.00	NA 0	\$0.00
PROFILE BANK FSB	1	\$75,000.00	0.02%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$182,400.00	0.04%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$783,900.00	0.18%	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$195,000.00	0.04%	0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$322,500.00	0.07%	0 \$0.00	NA 0	\$0.00
	1	\$214,800.00	0.05%	\$0.00	NA 0	\$0.00

SABINE STATE BANK 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 MAINE	1	\$194,000.00	0.04%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF 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	0.4%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00) NA 0	\$0.00
SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0 \$0.00) NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0 \$0.00) NA 0	\$0.00
SOUTHERN BANK &	1	\$130,000.00	0.03%	0 \$0.00	NA 0	\$0.00

TRUST COMPANY						
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0 \$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0 \$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0 \$0.00) NA 0	\$0.0
STATE BANK AND TRUST	5	\$521,700.00	0.12%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0 \$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0 \$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0 \$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0 \$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0 \$0.00	NA 0	\$0.0
SUTTON BANK	1	\$174,896.54	0.04%	0 \$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0 \$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0 \$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0 \$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0 \$0.00) NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0 \$0.00	NA 0	\$0.0
	3	\$339,600.00	0.08%	0 \$0.00	NA 0	\$0.0

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$122,000.00	0.03%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%			
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0 \$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$156,000.00	0.04%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0 \$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$371,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$730,950.00	0.17%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	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

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UNITED COMMUNITY BANK								
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00
	Unavailable	538	\$76,831,730.75	17.65%	\$0.00	NA 0	\$0.00
Total		3,123	\$434,462,041.17	100%	\$0.00	0	\$0.00
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%			
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	\$0.00	NA 0	\$0.00
		1	\$336,767.83	0.07%	\$0.00	NA 0	\$0.00

1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$0.00
3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00
18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00
14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00
44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00
3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00
1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00
3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00
4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00
20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00
3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	$0.0\overline{6\%}$	0	\$0.00	NA	0	\$0.00
	3 18 1 11 14 44 3 6 1 2 3 2 1 4 20 3	24 \$7,211,409.20 3 \$922,600.00 1 \$263,500.00 3 \$1,253,600.00 5 \$1,862,000.00 18 \$5,292,633.83 1 \$228,000.00 11 \$3,236,471.48 14 \$6,180,500.00 44 \$14,705,784.90 3 \$1,145,000.00 6 \$2,424,868.96 1 \$345,500.00 2 \$519,012.06 3 \$819,050.00 2 \$580,200.00 1 \$267,647.08 4 \$1,069,200.00 2 \$5,739,000.00 2 \$628,750.00	24 \$7,211,409.20 1.44% 3 \$922,600.00 0.18% 1 \$263,500.00 0.05% 3 \$1,253,600.00 0.25% 5 \$1,862,000.00 0.37% 3 \$1,084,000.00 0.22% 18 \$5,292,633.83 1.06% 1 \$228,000.00 0.05% 11 \$3,236,471.48 0.65% 14 \$6,180,500.00 1.24% 44 \$14,705,784.90 2.94% 3 \$1,145,000.00 0.23% 6 \$2,424,868.96 0.49% 1 \$345,500.00 0.07% 2 \$519,012.06 0.1% 3 \$819,050.00 0.16% 2 \$580,200.00 0.12% 4 \$1,069,200.00 0.21% 20 \$5,739,000.00 1.15% 3 \$883,000.00 0.18% 2 \$628,750.00 0.13%	24 \$7,211,409.20 1.44% 0 3 \$922,600.00 0.18% 0 1 \$263,500.00 0.05% 0 3 \$1,253,600.00 0.25% 0 5 \$1,862,000.00 0.37% 0 3 \$1,084,000.00 0.22% 0 18 \$5,292,633.83 1.06% 0 1 \$228,000.00 0.05% 0 11 \$3,236,471.48 0.65% 0 14 \$6,180,500.00 1.24% 0 44 \$14,705,784.90 2.94% 0 3 \$1,145,000.00 0.23% 0 6 \$2,424,868.96 0.49% 0 1 \$345,500.00 0.07% 0 2 \$519,012.06 0.1% 0 2 \$580,200.00 0.16% 0 2 \$580,200.00 0.12% 0 4 \$1,069,200.00 0.21% 0 2 \$5,739,000.00 1.15% 0 2 \$628,750.00 0.13% 0	24 \$7,211,409.20 1.44% 0 \$0.00 3 \$922,600.00 0.18% 0 \$0.00 1 \$263,500.00 0.05% 0 \$0.00 3 \$1,253,600.00 0.25% 0 \$0.00 5 \$1,862,000.00 0.37% 0 \$0.00 3 \$1,084,000.00 0.22% 0 \$0.00 18 \$5,292,633.83 1.06% 0 \$0.00 11 \$3228,000.00 0.05% 0 \$0.00 14 \$6,180,500.00 1.24% 0 \$0.00 44 \$14,705,784.90 2.94% 0 \$0.00 3 \$1,145,000.00 0.23% 0 \$0.00 4 \$1,45,000.00 0.23% 0 \$0.00 2 \$519,012.06 0.49% 0 \$0.00 2 \$519,012.06 0.1% 0 \$0.00 2 \$580,200.00 0.16% 0 \$0.00 2 \$580,200.00 0.12% 0 \$0.00 4 \$1,069,200.00 0.21% 0 \$0.00 2 \$5,739,000.00 1.15% 0 \$0.00 2 \$628,750.00 0.13% 0	24 \$7,211,409.20	24 \$7,211,409.20 1.44% 0 \$0.00 NA 0 3 \$922,600.00 0.18% 0 \$0.00 NA 0 1 \$263,500.00 0.05% 0 \$0.00 NA 0 3 \$1,253,600.00 0.25% 0 \$0.00 NA 0 5 \$1,862,000.00 0.37% 0 \$0.00 NA 0 18 \$5,292,633.83 1.06% 0 \$0.00 NA 0 11 \$3,236,471.48 0.65% 0 \$0.00 NA 0 14 \$6,180,500.00 1.24% 0 \$0.00 NA 0 44 \$14,705,784.90 2.94% 0 \$0.00 NA 0 1 \$345,500.00 0.23% 0 \$0.00 NA 0 2 \$519,012.06 0.1% 0 \$0.00 NA 0 2 \$580,200.00 0.16% 0 \$0.00 NA 0 2 \$580,200.00 0.12% 0 \$0.00 NA 0 2 \$580,200.00 0.12% 0 \$0.00 NA 0 2 \$580,200.00 0.12% 0 \$0.00 NA 0 3 \$819,050.00 0.12% 0 \$0.00 NA

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$334,000.00	0.07%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24% (\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,281,000.00	0.26%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$265,770.00	0.05%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%			
CENTRUE BANK	1	\$349,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,439,935.13	0.29% (\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$290,000.00	0.06%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA 0	\$0.00
	1	\$286,000.00	0.06%	\$0.00	NA 0	\$0.00

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC.	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 UNION	1	\$226,500.00	0.05%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$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 FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	1	\$235,000.00	0.05%	0	\$0.00	NA 0	\$0.00

CU COMMUNITY, LLC						
CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0 \$0.00	NA	0 \$0.00
DANVERSBANK	1	\$238,000.00	0.05%	0 \$0.00	NA (0 \$0.00
DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0 \$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0 \$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0 \$0.00	NA	\$0.00
DIME BANK	2	\$537,000.00	0.11%	0 \$0.00	NAC	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%			
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0 \$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0 \$0.00	NA	\$0.00
EAST WEST BANK	_1	\$283,000.00	0.06%	0 \$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$295,000.00	0.06%			
ENT FEDERAL CREDIT UNION	5		0.27%		NA	\$0.00
FAA CREDIT UNION	2	\$658,000.00	0.13%	0 \$0.00	NAC	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%			
FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0 \$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0 \$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3		0.19%	·		
	6	\$1,906,650.00	0.38%	0 \$0.00	NAC	\$0.00

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	` ′ ′	0.26%			
FIRST COUNTY BANK	1	\$397,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06% (0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07% (0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%		NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL	4	\$1,436,000.00	0.29% (0 \$0.00	NA 0	\$0.00
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HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION						
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$339,542.01	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$559,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$339,900.00	0.07% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$250,500.00	0.05% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22% 0	\$0.00	NA 0	\$0.00
	5	\$1,560,500.00	0.31% 0	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION	Ī							
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
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA 0	\$0	.00
LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA 0	\$0	.00
LES BOIS FEDERAL 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
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA 0	\$0	.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA 0	\$0	.00
MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0	.00
MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA 0	\$0	.00
MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA 0	\$0	.00
MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA 0	\$0	.00
MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA 0	\$0	.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA 0	\$0	.00
MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA 0	\$0	.00
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0	.00
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA 0	\$0	.00
MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA 0	\$0	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA 0	\$0	.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA 0	\$0	.00
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA 0	\$0	.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA 0	\$0	.00

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

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NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$877,378.55	0.18%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	7	\$2,141,000.00	0.43%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,573,090.00	0.31%			
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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

THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$636,000.00	0.13%	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$309,000.00	0.06%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19% (\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	\$0.00	NA 0	\$0.00
UMPQUA BANK	12	\$3,490,861.86	0.7%	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$834,000.00	0.17%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06% (\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$677,000.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$315,000.00	0.06%	\$0.00	NA 0	\$0.00

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VERMONT FEDERAL CREDIT UNION						
VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0 \$0.0	00 NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0 \$0.0	00 NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0 \$0.0	00 NA	0 \$0.00
WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0 \$0.0	00 NA	0 \$0.00
WESTBURY BANK	2	\$649,000.00	0.13%	0 \$0.0	00 NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
UNION	2	\$535,000.00	0.11%	0 \$0.0	00 NA	0 \$0.00
WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00
WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00
WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0 \$0.0	00 NA	0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00		·		
Unavailable	1					
'	1,510	\$499,712,956.26	100%	0 \$0.0	00	0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0 \$0.0	00 NA	0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0 \$0.0	00 NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5					
ALERUS FINANCIAL	1	\$230,400.00	0.05%	0 \$0.0	00 NA	0 \$0.00
ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARUS FINANCIAL 1 ALPINE BANK & 2	VERMONT FEDERAL CREDIT UNION \$ \$2,527,956.30 VILLAGE MORTGAGE COMPANY \$ \$2,527,956.30 VIRGINIA CREDIT UNION, INC. 1 \$246,800.00 W.R. STARKEY MORTGAGE, LLP 1 \$417,000.00 WAKEFIELD CO-OPERATIVE BANK 2 \$720,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$2,755,460.00 WAUKESHA STATE BANK 2 \$795,000.00 WESCOM CENTRAL CREDIT UNION 8 \$2,524,800.00 WESTBURY BANK 2 \$649,000.00 WESTCONSIN CREDIT UNION 1 \$273,000.00 WESTFIELD BANK, F.S.B. 2 \$470,000.00 WILMINGTON TRUST COMPANY 1 \$309,000.00 WINTER HILL BANK, FSB 3 \$827,000.00 WORTHINGTON FEDERAL BANK, FSB 1 \$237,852.00 Unavailable 235 \$83,053,663.23 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$290,000.00 ACACIA FEDERAL SAVINGS BANK 10 \$3,962,060.00 ALASKA USA FEDERAL CREDIT UNION 11 \$4,602,839.68 UNION 4 \$714	VERMONT FEDERAL CREDIT UNION CREDIT UNION VILLAGE MORTGAGE COMPANY 8 \$2,527,956.30 0.51% VIRGINIA CREDIT UNION, INC. 1 \$246,800.00 0.05% W.R. STARKEY MORTGAGE, LLP 1 \$417,000.00 0.08% WAKEFIELD CO-OPERATIVE BANK 2 \$720,000.00 0.14% WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$2,755,460.00 0.55% WESCOM CENTRAL CREDIT UNION 2 \$795,000.00 0.16% WESTONSIN CREDIT UNION 1 \$273,000.00 0.13% WESTCONSIN CREDIT UNION 1 \$273,000.00 0.05% WESTERA CREDIT UNION 2 \$535,000.00 0.11% WESTFIELD BANK, F.S.B. 2 \$470,000.00 0.09% WILMINGTON TRUST COMPANY 1 \$309,000.00 0.06% WORTHINGTON FEDERAL BANK, FSB 1 \$237,852.00 0.05% Unavailable 235 \$83,053,663.23 16.54% ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK 1 \$290,000.00 0.06% ABERDEEN PROVING GROUND FEDERAL SAVINGS B	VERMONT FEDERAL CREDIT UNION CREDIT UNION 0.51% 0 \$0.4 VILLAGE MORTGAGE COMPANY 8 \$2,527,956.30 0.51% 0 \$0.4 VIRGINIA CREDIT UNION, INC. 1 \$246,800.00 0.05% 0 \$0.4 W.R. STARKEY MORTGAGE, LLP 1 \$417,000.00 0.08% 0 \$0.4 WAKEFIELD CO-OPERATIVE 2 \$720,000.00 0.14% 0 \$0.4 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$2,755,460.00 0.55% 0 \$0.4 WESCOM CENTRAL CREDIT UNION 2 \$795,000.00 0.16% 0 \$0.4 WESTONSIN CREDIT UNION 1 \$273,000.00 0.51% 0 \$0.4 WESTERA CREDIT UNION 2 \$355,000.00 0.11% 0 \$0.4 WESTFIELD BANK, F.S.B. 2 \$470,000.00 0.05% 0 \$0.4 WESTFIELD BANK, FSB 1 \$309,000.00 0.06% 0 \$0.4 WORTHINGTON TRUST COMPANY 1 \$309,000.00 0.06% 0 \$0.4 WORTHINGTON FEDERAL BANK, FSB 1 \$237,852.00 0.05% 0 \$0.4	CREDIT UNION

	CA FIRST AL CREDIT	5	\$1,428,547.14	0.29%	0 \$0.00	NA	\$0.00
	CAN BANK	1	\$252,516.40	0.05%	0 \$0.00	NA	0 \$0.00
AMERI CENTE	CAN BANK R	1	\$355,000.00	0.07%	0 \$0.00	NA	0 \$0.00
AMERIO THE NO	CAN BANK OF DRTH	1	\$281,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	CAN EAGLE AL CREDIT	2	\$513,000.00	0.1%	0 \$0.00	NA	\$0.00
AMERIO BANK,	CAN SAVINGS F.S.B.	2	\$750,000.00	0.15%	0 \$0.00	NA	0 \$0.00
AMERI FINANO CORPO		1	\$322,000.00	0.06%	0 \$0.00	NA	\$0.00
ANCHO	ORBANK FSB	9	\$2,375,700.00	0.48%	0 \$0.00	NA	0 \$0.00
ASSOC: NA	IATED BANK,	24	\$7,170,246.70	1.43%	0 \$0.00	NA	0 \$0.00
ASSOC: UNION	IATED CREDIT	1	\$240,974.96	0.05%	0 \$0.00	NA	0 \$0.00
AUBUR	RNBANK	2	\$483,000.00	0.1%	0 \$0.00	NA	0 \$0.00
AUROR	A BANK FSB	4	\$1,404,450.00	0.28%	0 \$0.00	NA	0 \$0.00
AUROR GROUP	A FINANCIAL INC.	3	\$920,300.00	0.18%	0 \$0.00	NA	0 \$0.00
AVIDIA	BANK	2	\$635,000.00	0.13%	0 \$0.00	NA	0 \$0.00
BANCO BANK	RPSOUTH	21	\$6,919,787.17	1.38%	0 \$0.00	NA	0 \$0.00
BANCR BANK	OFT STATE	1	\$262,000.00	0.05%	0 \$0.00	NA	0 \$0.00
BANK I	MUTUAL	8	\$2,182,579.05	0.44%	0 \$0.00	NA	
BANK (OF HAWAII	23	\$9,126,050.00	1.83%	0 \$0.00	NA	0 \$0.00
BANK (ORLEA	OF NEW NS	1	\$308,000.00	0.06%		NA	0 \$0.00
BANK (SPRINC		1	\$304,525.00	0.06%	0 \$0.00	NA	0 \$0.00
BANK (OF THE WEST	32	\$11,189,014.54	2.24%	0 \$0.00	NA	0 \$0.00
	FUND STAFF AL CREDIT	3	\$1,147,000.00	0.23%	0 \$0.00	NA	\$0.00
BANNE	ER BANK	2	\$674,600.00	0.13%	0 \$0.00	NA	0 \$0.00
BAXTE UNION	R CREDIT	4	\$1,329,130.16	0.27%	0 \$0.00	NA	0 \$0.00
	EDERAL ΓUNION	5	\$1,743,500.00	0.35%	0 \$0.00	NA	0 \$0.00
BELLCO UNION	O CREDIT	1	\$291,000.00	0.06%	0 \$0.00	NA	0 \$0.00
		2	\$585,400.00	0.12%	0 \$0.00	NA	0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK						
BETTER BANKS	1	\$263,742.58	0.05%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0 \$0.00) NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0 \$0.00) NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00) NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0 \$0.00) NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0 \$0.00) NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0 \$0.00) NA 0	\$0.00
BUSEY BANK	1	\$236,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0 \$0.00) NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0 \$0.00) NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0 \$0.00) NA 0	\$0.00
CARROLLTON BANK	4	\$1,282,600.00	0.26%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00) NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0 \$0.00) NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0 \$0.00) NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0 \$0.00) NA 0	\$0.00
CENTRAL STATE BANK	1	\$236,250.00	0.05%	0 \$0.00) NA 0	\$0.00
CENTRUE BANK	1	\$319,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,940,500.00	0.39%	0 \$0.00) NA 0	\$0.00
CHARLES RIVER BANK	1	\$232,693.17	0.05%	0 \$0.00) NA 0	\$0.00
CHEMICAL BANK	1	\$229,300.00	0.05%	0 \$0.00	NA 0	\$0.00

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	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%					\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%					
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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CSB STATE BANK	1	\$250,000.00	0.05%	0 \$0.00	NA (\$0.00
CUSO MORTGAGE,	8	\$2,360,150.00	0.47%	0 \$0.00	NA (\$0.00
INC.		Ψ2,300,130.00	0.4776	\$0.00	11/21	φυ.σο
DEAN COOPERATIVE	1	\$312,000.00	0.06%	0 \$0.00	NA (\$0.00
BANK DELMAR EINANGIAL						
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0 \$0.00	NA (\$0.00
DELTA COMMUNITY						
CREDIT UNION	4	\$1,281,350.63	0.26%	0 \$0.00	NA	\$0.00
DENVER MORTGAGE	1	\$288,500.00	0.060	φο οο	NTA (φο οο
COMPANY, INC.	1	\$288,300.00	0.06%	0 \$0.00	NA (\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$617,168.28	0.12%	0 \$0.00	NA (\$0.00
UNION DIME DANK	1	\$252,000,00	0.050	0 \$0.00	NIA (\$0.00
DIME BANK DRAPER AND	1	\$252,000.00	0.05%	0 \$0.00	NA (\$0.00
KRAMER MORTGAGE	E					
CORP. D/B/A 1ST	1	\$417,000.00	0.08%	0 \$0.00	NA (\$0.00
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK		Φ2 C40 222 00	0.520	φο οο	DIA (φο οο
AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0 \$0.00	NA (\$0.00
DUPAGE CREDIT						
UNION	1	\$306,300.00	0.06%	0 \$0.00	NA	\$0.00
DURANT BANK AND	_	Φ5.45. COO.OO	0.110	φο οο	NTA (φο οο
TRUST COMPANY	2	\$545,600.00	0.11%	0 \$0.00	NA (\$0.00
EAST WEST BANK	3	\$1,024,000.00	0.2%	0 \$0.00	NA (\$0.00
ENT FEDERAL	3	\$928,754.24	0.19%	0 \$0.00	NA (\$0.00
CREDIT UNION	-	Ψ>20,702 .	0.17 /	90.00	1,11	7 40.00
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0 \$0.00	NA (\$0.00
FARMERS BANK &						
CAPITAL TRUST	2	\$569,000.00	0.11%	0 \$0.00	NA	\$0.00
FARMERS BANK &	1.7	Φ5 000 000 00	1.016	0 0000	3.7.4	φο οο
TRUST, N.A.	17	\$5,029,283.00	1.01%	0 \$0.00	NA (\$0.00
FIDELITY BANK	21	\$7,105,675.16	1.42%	0 \$0.00	NA (\$0.00
MORTGAGE	41	φ1,100,010.10	1.72/0	φυ.υυ	11/1	συ.υυ
FIDELITY		ф222 (22 22	0.0=~	0 0000	, , ,	
CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0 \$0.00	NA (\$0.00
FIDELITY						
HOMESTEAD	2	\$553,675.00	0.11%	0 \$0.00	NA (\$0.00
SAVINGS BANK				40.00		Ψ 3.30
FINANCIAL						
PARTNERS CREDIT	5	\$1,661,000.00	0.33%	0 \$0.00	NA	\$0.00
UNION		.			_	
	1	\$469,000.00	0.09%	0 \$0.00	NA	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%		·			·
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$0.00

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FIRST PLACE BANK	1	\$307,585.12	0.06%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC	9	\$5,160,021.52	1.03%	0 \$0.00	NA	0 \$0.00
BANK	9	ψ3,100,021.32	1.03 /0	\$0.00	IVA	\$0.00
FIRST TECHNOLOGY	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00
CREDIT UNION		4,		7		7 7 7 7
FIRSTBANK PUERTO	2	\$684,097.95	0.14%	0 \$0.00	NA	0 \$0.00
RICO						
FORUM CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FOX RIVER STATE						
BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	4	\$1,286,649.22	0.26%	0 \$0.00	NA	0 \$0.00
FULTON BANK	29	\$9,657,887.62	1.93%		1	1
GATEWAY BANK,						
F.S.B.	11	\$4,730,073.70	0.95%	0 \$0.00	NA	0 \$0.00
GATEWAY						
MORTGAGE	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00
CORPORATION						
GEORGETOWN	2	\$603,000.00	0.12%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK		φου,σου.σο	0,11276	40.00	1,12	40.00
GILPIN FINANCIAL	5	\$1,452,435.29	0.29%	0 \$0.00	NA	0 \$0.00
SERVICES, INC						
GREATER NEVADA MORTGAGE	2	\$643,700.00	0.13%	0 \$0.00	NA	0 \$0.00
SERVICES	۷	\$043,700.00	0.13%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL						
CREDIT UNION	2	\$648,000.00	0.13%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE,		ф 251 2 00 00	0.07.0	φ	27.4	φ
INC.	1	\$351,200.00	0.07%	0 \$0.00	NA	0 \$0.00
GUARANTY SAVINGS	1	¢222,000,00	0.050	0 00 00	NT A	00.00
BANK	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00
GUARDIAN CREDIT	1	\$244,600.00	0.05%	0 \$0.00	NA	0 \$0.00
UNION		Ψ211,000.00	0.03 /6	Ψ0.00	1171	Ψ0.00
GUARDIAN		#2 40 000 00	0.075	0 +0.55		
MORTGAGE	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00
COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$396,000.00	0.08%	0 \$0.00	NA	0 \$0.00
HANNIBAL	1					
NATIONAL BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00
HARBORONE CREDIT		#1 21 0 7 00 00	0.245	0 40.00		0 000
UNION	4	\$1,218,700.00	0.24%	0 \$0.00	NA	0 \$0.00
HARVARD						
UNIVERSITY	1	\$322,824.33	0.06%	0 \$0.00	NA	0 \$0.00
EMPLOYEES CREDIT	1	Ψ522,024.55	0.00 /0	φυ.υυ	INA	φυ.συ
UNION		40.457 0:	4	0 *-		0
HEARTLAND BANK	26	\$8,425,043.00	1.69%	0 \$0.00	NA	0 \$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA)	\$0.00
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA)	\$0.00
HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA)	\$0.00
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA)	\$0.00
HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA ()	\$0.00
HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA ()	\$0.00
HOMEWISE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA ()	\$0.00
HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA ()	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA(O	\$0.00
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA)	\$0.00
ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA)	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA)	\$0.00
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA)	\$0.00
JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA)	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA)	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA)	\$0.00
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA)	\$0.00
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA)	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA)	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA)	\$0.00
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA)	\$0.00
LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA ()	\$0.00
LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	0	\$0.00	NA)	\$0.00
LEADER ONE FINANCIAL	2	\$678,500.00	0.14%	0	\$0.00	NA)	\$0.00
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1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.00
4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.00
5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.00
2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.00
2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.00
11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.00
3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	10 4 5 2 5 3 1 1 2 1 4 3 2 1 1 3	1 \$265,000.00 10 \$2,767,298.51 4 \$1,225,578.33 5 \$1,624,194.93 2 \$497,500.00 5 \$1,637,846.00 3 \$820,000.00 1 \$238,000.00 1 \$238,000.00 2 \$536,800.00 1 \$270,000.00 4 \$1,077,000.00 3 \$924,144.88 2 \$695,500.00 1 \$260,480.00 1 \$4,041,500.00 1 \$4,041,500.00 1 \$2,359,400.00 1 \$345,000.00 3 \$894,700.00	1 \$265,000.00 0.05% 10 \$2,767,298.51 0.55% 4 \$1,225,578.33 0.25% 5 \$1,624,194.93 0.33% 2 \$497,500.00 0.1% 5 \$1,637,846.00 0.33% 3 \$820,000.00 0.16% 1 \$238,000.00 0.05% 1 \$238,000.00 0.11% 1 \$236,800.00 0.11% 2 \$536,800.00 0.11% 4 \$1,077,000.00 0.22% 3 \$924,144.88 0.18% 2 \$695,500.00 0.14% 1 \$260,480.00 0.05% 11 \$4,041,500.00 0.81% 3 \$898,700.00 0.47% 1 \$345,000.00 0.07% 3 \$894,700.00 0.18%	1 \$265,000.00 0.05% 0 10 \$2,767,298.51 0.55% 0 4 \$1,225,578.33 0.25% 0 5 \$1,624,194.93 0.33% 0 2 \$497,500.00 0.1% 0 5 \$1,637,846.00 0.33% 0 3 \$820,000.00 0.16% 0 1 \$238,000.00 0.05% 0 2 \$536,800.00 0.11% 0 1 \$270,000.00 0.05% 0 4 \$1,077,000.00 0.22% 0 3 \$924,144.88 0.18% 0 2 \$695,500.00 0.14% 0 1 \$260,480.00 0.05% 0 11 \$4,041,500.00 0.81% 0 2 \$695,500.00 0.14% 0 3 \$898,700.00 0.18% 0 7 \$2,359,400.00 0.47% 0 1 \$345,000.00 0.07% 0 3 \$894,700.00 0.18% 0	1 \$265,000.00 0.05% 0 \$0.00 10 \$2,767,298.51 0.55% 0 \$0.00 4 \$1,225,578.33 0.25% 0 \$0.00 5 \$1,624,194.93 0.33% 0 \$0.00 2 \$497,500.00 0.1% 0 \$0.00 5 \$1,637,846.00 0.33% 0 \$0.00 1 \$238,000.00 0.16% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 2 \$536,800.00 0.11% 0 \$0.00 4 \$1,077,000.00 0.22% 0 \$0.00 3 \$924,144.88 0.18% 0 \$0.00 1 \$260,480.00 0.05% 0 \$0.00 1 \$4,041,500.00 0.81% 0 \$0.00 3 \$898,700.00 0.47% 0 \$0.00 7 \$2,359,400.00 0.47% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 3 \$894,700.00 0.18% 0 \$0.00	1 \$265,000.00 0.05% 0 \$0.00 NA 10 \$2,767,298.51 0.55% 0 \$0.00 NA 4 \$1,225,578.33 0.25% 0 \$0.00 NA 5 \$1,624,194.93 0.33% 0 \$0.00 NA 2 \$497,500.00 0.1% 0 \$0.00 NA 3 \$820,000.00 0.16% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.07% 0 \$0.00 NA 2 \$536,800.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 4 \$1,077,000.00 0.22% 0 \$0.00 NA 2 \$695,500.00 0.14% 0 \$0.00 NA 1 \$260,480.00 0.05% 0 \$0.00 NA 1 \$4,041,500.00 0.81% 0 \$0.00 NA 3 \$898,700.00 0.47% 0 \$0.00 NA 1 \$345,000.00 0.47% 0 \$0.00 NA 3 <td>1 \$265,000.00 0.05% 0 \$0.00 NA 0 10 \$2,767,298.51 0.55% 0 \$0.00 NA 0 4 \$1,225,578.33 0.25% 0 \$0.00 NA 0 5 \$1,624,194.93 0.33% 0 \$0.00 NA 0 2 \$497,500.00 0.1% 0 \$0.00 NA 0 5 \$1,637,846.00 0.33% 0 \$0.00 NA 0 1 \$238,000.00 0.16% 0 \$0.00 NA 0 1 \$238,000.00 0.05% 0 \$0.00 NA 0 1 \$325,000.00 0.07% 0 \$0.00 NA 0 2 \$536,800.00 0.11% 0 \$0.00 NA 0 4 \$1,077,000.00 0.05% 0 \$0.00 NA 0 3 \$924,144.88 0.18% 0 \$0.00 NA 0 1 \$260,480.00 0.05% 0 \$0.00 NA 0 1 \$4,041,500.00 0.81% 0 \$0.00 NA 0 1 \$2,359,400.00 0.47% 0 \$0.00 NA 0 1 \$345,000.00 0.47% 0 \$0.00 NA 0</td>	1 \$265,000.00 0.05% 0 \$0.00 NA 0 10 \$2,767,298.51 0.55% 0 \$0.00 NA 0 4 \$1,225,578.33 0.25% 0 \$0.00 NA 0 5 \$1,624,194.93 0.33% 0 \$0.00 NA 0 2 \$497,500.00 0.1% 0 \$0.00 NA 0 5 \$1,637,846.00 0.33% 0 \$0.00 NA 0 1 \$238,000.00 0.16% 0 \$0.00 NA 0 1 \$238,000.00 0.05% 0 \$0.00 NA 0 1 \$325,000.00 0.07% 0 \$0.00 NA 0 2 \$536,800.00 0.11% 0 \$0.00 NA 0 4 \$1,077,000.00 0.05% 0 \$0.00 NA 0 3 \$924,144.88 0.18% 0 \$0.00 NA 0 1 \$260,480.00 0.05% 0 \$0.00 NA 0 1 \$4,041,500.00 0.81% 0 \$0.00 NA 0 1 \$2,359,400.00 0.47% 0 \$0.00 NA 0 1 \$345,000.00 0.47% 0 \$0.00 NA 0

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MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00			
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	-	\$0.00	NA	т	\$0.00
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%		\$0.00			\$0.00
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	1	\$412,400.00	0.08%				1 1
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ACCEPTANCE NETWORK, INC.								
RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0	\$0.00

SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$330,000.00	0.07%	0	\$0.00	NA 0	\$0.00

BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24% 0	\$0.00) NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05% 0	\$0.00) NA	0 \$0.
THE PARK BANK	4	\$1,105,800.00	0.22%	0 \$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1		0.05%			
THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21% 0	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	0 \$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72% 0	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12% 0	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$585,500.00	0.12% 0	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05% 0	0 \$0.00	NA	0 \$0.
UMPQUA BANK	10	\$3,145,852.54	0.63%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	5		0.33% 0			
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05% 0	0 \$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25% 0	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07% 0	0 \$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT	2	\$485,700.00	0.1%	0 \$0.00	NA	0 \$0.

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UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$675,000.00	0.14%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$547,000.00	0.11%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	3	\$958,325.53	0.19%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	\$0.00	NA	0	\$0.0
I In assailable	252	\$86,597,794.00	17.3%	\$0.00	NA	Λ	\$0.0
Unavailable	232	\$60,397,794.00	17.570	J \$0.00	INA	V	ψυ.ι

Total

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31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$999,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1412NL/U	JERSEY, INC.		Φ Ͻ ϽϽ, ΟΟ Ο.ΟΟ	0.2 /0	ψ0.00	1777	φυ.υ.
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16% 0	\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	3	\$875,322.16	0.18% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$273,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	10	\$2,632,000.00	0.53% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$546,400.00	0.11% 0	\$0.00		1

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UNION						Ц	
ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$583,000.00	0.12%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$491,000.00	0.1%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$386,400.00	0.08%	0 \$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$2,285,324.54	0.46%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	13	\$5,150,718.00	1.03%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$325,000.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$9,839,479.89	1.97%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%			Ц	\$0.00
BANNER BANK	1	\$283,200.00	0.06%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0	\$0.00

TRUST 7	\$2,359,970.88	0.47%	0 \$0.0	00 NA	0 \$0.00
NK 2	\$834,000.00	0.17%	0 \$0.0	00 NA	0 \$0.00
IMITED 2	\$596,000.00	0.12%	0 \$0.	00 NA	0 \$0.00
LLC 5	\$1,661,500.00	0.33%	0 \$0.0	NA NA	0 \$0.00
N BANK 4	\$1,526,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00
C 1	\$231,900.00	0.05%	0 \$0.0	00 NA	0 \$0.00
NK OF 1	\$274,500.00	0.05%	0 \$0.0	00 NA	0 \$0.00
15	\$4,549,184.93	0.91%	0 \$0.0	00 NA	0 \$0.00
E EDIT 1	\$262,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
CIFIC 7	\$3,075,750.00	0.62%	0 \$0.0	00 NA	0 \$0.00
/B/A NDING	\$1,894,480.00	0.38%	0 \$0.0	00 NA	0 \$0.00
YER 2	\$615,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00
OTON 1	\$274,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
ANK 1	\$248,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
ERAL N 1	\$410,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00
DERAL 1	\$250,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
NK OF	\$350,000.00	0.07%	0 \$0.0	00 NA	0 \$0.00
ION NK 3	\$723,000.00	0.14%	0 \$0.0	NA NA	0 \$0.00
VINGS 2	\$692,812.90	0.14%	0 \$0.0	NA NA	0 \$0.00
AGE, 13	\$4,474,500.00	0.9%	0 \$0.0	NA NA	0 \$0.00
DERAL N 3	\$975,000.00	0.2%	0 \$0.0	NA NA	0 \$0.00
2	\$794,162.00	0.16%	0 \$0.0	00 NA	0 \$0.00
	HE 7 NK 2 NK 2 NK 2 NK 2 NK 2 NK 2 NK 2 NK 2	HE 7 \$2,359,970.88 NK 2 \$834,000.00 MIMITED 2 \$596,000.00 P	HE 7 \$2,359,970.88 0.47% NK 2 \$834,000.00 0.17% MITTED P 2 \$596,000.00 0.12% P 3 \$1,661,500.00 0.33% NE ANK 4 \$1,526,000.00 0.31% C 1 \$231,900.00 0.05% NK OF 1 \$274,500.00 0.05% E EDIT 1 \$262,000.00 0.05% CIFIC 7 \$3,075,750.00 0.62% ANK 6 \$1,894,480.00 0.38% NDING 7 \$274,000.00 0.12% OTON 1 \$274,000.00 0.05% ANK 1 \$248,000.00 0.05% ERAL 1 \$410,000.00 0.05% NK OF 1 \$350,000.00 0.05% NK OF 1 \$350,000.00 0.07% ION 3 \$723,000.00 0.14% NK OF 1 \$350,000.00 0.14% AGE, 13 \$4,474,500.00 0.9% DERAL 1 \$4474,500.00 0.9% DERAL 3 \$975,000.00 0.2%	HE	HE 7 \$2,359,970.88 0.47% 0 \$0.00 NA NK 2 \$834,000.00 0.17% 0 \$0.00 NA HMITED 2 \$596,000.00 0.12% 0 \$0.00 NA NBANK 4 \$1,526,000.00 0.31% 0 \$0.00 NA NBANK 4 \$1,526,000.00 0.05% 0 \$0.00 NA NK OF 1 \$274,500.00 0.05% 0 \$0.00 NA 15 \$4,549,184.93 0.91% 0 \$0.00 NA EDIT 1 \$262,000.00 0.05% 0 \$0.00 NA CIFIC 7 \$3,075,750.00 0.62% 0 \$0.00 NA CIFIC 3 \$3,075,750.00 0.62% 0 \$0.00 NA NDING 6 \$1,894,480.00 0.38% 0 \$0.00 NA OTON 1 \$274,000.00 0.05% 0 \$0.00 NA ANK 1 \$248,000.00 0.05% 0 \$0.00 NA ANK 1 \$248,000.00 0.05% 0 \$0.00 NA ERAL 1 \$410,000.00 0.05% 0 \$0.00 NA OTON 1 \$350,000.00 0.05% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA ON NK 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.14% 0 \$0.00 NA OTON 3 \$723,000.00 0.9% 0 \$0.00 NA

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COBALT MORTGAGE, INC.							
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	\$0.00
DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA (\$0.00
DEAN COOPERATIVE BANK	3		0.22%				
DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	\$0.00

1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$255,600.00						\$0.00
2	\$567,920.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
21	\$6,621,789.67	1.33%	0	\$0.00	NA	0	\$0.00
16	\$5,485,056.16	1.1%	0	\$0.00	NA	0	\$0.00
3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.00
7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.00
13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.00
5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.00
3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 21 16 3 2 4 7 2 13 5 1 4 4 3	1 \$293,500.00 1 \$255,600.00 2 \$567,920.00 1 \$253,000.00 21 \$6,621,789.67 16 \$5,485,056.16 3 \$863,000.00 4 \$1,091,580.00 7 \$2,365,750.00 2 \$733,800.00 1 \$238,000.00 1 \$238,000.00 4 \$1,021,680.37 4 \$1,544,000.00 3 \$894,253.61 3 \$992,607.39 1 \$236,000.00 7 \$2,359,864.00	1 \$293,500.00 0.06% 1 \$255,600.00 0.05% 2 \$567,920.00 0.11% 1 \$253,000.00 0.05% 21 \$6,621,789.67 1.33% 16 \$5,485,056.16 1.1% 3 \$863,000.00 0.17% 2 \$701,000.00 0.14% 4 \$1,091,580.00 0.22% 7 \$2,365,750.00 0.47% 2 \$733,800.00 0.15% 13 \$3,775,839.59 0.76% 5 \$1,526,000.00 0.31% 1 \$238,000.00 0.05% 4 \$1,021,680.37 0.2% 4 \$1,544,000.00 0.31% 3 \$894,253.61 0.18% 3 \$992,607.39 0.2% 1 \$236,000.00 0.05% 7 \$2,359,864.00 0.47%	1 \$293,500.00 0.06% 0 1 \$255,600.00 0.05% 0 2 \$567,920.00 0.11% 0 1 \$253,000.00 0.05% 0 21 \$6,621,789.67 1.33% 0 16 \$5,485,056.16 1.1% 0 2 \$701,000.00 0.17% 0 4 \$1,091,580.00 0.22% 0 7 \$2,365,750.00 0.47% 0 2 \$733,800.00 0.15% 0 13 \$3,775,839.59 0.76% 0 5 \$1,526,000.00 0.31% 0 4 \$1,021,680.37 0.2% 0 4 \$1,544,000.00 0.31% 0 3 \$894,253.61 0.18% 0 3 \$992,607.39 0.2% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$235,9864.00 0.47% 0	1 \$293,500.00 0.06% 0 \$0.00 1 \$255,600.00 0.05% 0 \$0.00 2 \$567,920.00 0.11% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 21 \$6,621,789.67 1.33% 0 \$0.00 16 \$5,485,056.16 1.1% 0 \$0.00 2 \$701,000.00 0.17% 0 \$0.00 4 \$1,091,580.00 0.22% 0 \$0.00 7 \$2,365,750.00 0.47% 0 \$0.00 2 \$733,800.00 0.15% 0 \$0.00 13 \$3,775,839.59 0.76% 0 \$0.00 5 \$1,526,000.00 0.31% 0 \$0.00 4 \$1,021,680.37 0.2% 0 \$0.00 4 \$1,544,000.00 0.31% 0 \$0.00 3 \$894,253.61 0.18% 0 \$0.00 3 \$992,607.39 0.2% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 7 \$2,359,864.00 0.47% 0 \$0.00	1 \$293,500.00 0.06% 0 \$0.00 NA 1 \$255,600.00 0.05% 0 \$0.00 NA 2 \$567,920.00 0.11% 0 \$0.00 NA 1 \$253,000.00 0.05% 0 \$0.00 NA 21 \$6,621,789.67 1.33% 0 \$0.00 NA 16 \$5,485,056.16 1.1% 0 \$0.00 NA 2 \$701,000.00 0.17% 0 \$0.00 NA 4 \$1,091,580.00 0.22% 0 \$0.00 NA 2 \$733,800.00 0.15% 0 \$0.00 NA 13 \$3,775,839.59 0.76% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 4 \$1,021,680.37 0.2% 0 \$0.00 NA 4 \$1,544,000.00 0.31% 0 \$0.00 NA 3 \$894,253.61 0.18% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 1 \$236,000.00 0.05% 0 \$0.00 NA 1<	1 \$293,500.00 0.06% 0 \$0.00 NA 0 1 \$255,600.00 0.05% 0 \$0.00 NA 0 2 \$567,920.00 0.11% 0 \$0.00 NA 0 1 \$253,000.00 0.05% 0 \$0.00 NA 0 21 \$6,621,789.67 1.33% 0 \$0.00 NA 0 16 \$5,485,056.16 1.1% 0 \$0.00 NA 0 2 \$701,000.00 0.17% 0 \$0.00 NA 0 4 \$1,091,580.00 0.22% 0 \$0.00 NA 0 7 \$2,365,750.00 0.47% 0 \$0.00 NA 0 13 \$3,775,839.59 0.76% 0 \$0.00 NA 0 13 \$3,775,839.59 0.76% 0 \$0.00 NA 0 1 \$238,000.00 0.05% 0 \$0.00 NA 0 4 \$1,021,680.37 0.2% 0 \$0.00 NA 0 4 \$1,544,000.00 0.31% 0 \$0.00 NA 0 3 \$894,253.61 0.18% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0

FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$354,595.04	0.07%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19% (0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05% (0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$943,681.00	0.19%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0 \$0.00	NA 0	\$0.00
FULTON BANK	34	\$11,328,959.58	2.27%	0 \$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$568,623.88	0.11%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	1	\$416,463.22	0.08%	0 \$0.00	NA 0	\$0.00

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GRANITE STATE CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	О	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA (О	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA (О	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	О	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	0	\$0.00	NA	О	\$0.00
GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	О	\$0.00
HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA (0	\$0.00
HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	О	\$0.00
HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA (0	\$0.00
HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	О	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	О	\$0.00
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	О	\$0.00
HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	О	\$0.00
HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	О	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	О	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	О	\$0.00
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	О	\$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(O	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA (О	\$0.00

INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0 \$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0 \$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0 \$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0 \$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0 \$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.00	NA	\$0.00
LAKE AREA BANK	1	\$371,250.00	0.07%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0 \$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0 \$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0 \$0.00	NA	\$0.00
LEGACY BANKS	2	\$595,586.68	0.12%	0 \$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00
LIFESTORE BANK	1	\$331,000.00	0.07%	0 \$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$669,000.00	0.13%	0 \$0.00	NA	\$0.00
	3	\$802,000.00	0.16%	0 \$0.00	NA	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$479,382.13	0.1%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0 \$0.00	NA 0	\$0.00
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
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	8	\$2,585,379.92	0.52%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0 \$0.00	NA 0	\$0.00

PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK			0.07%		\$0.00		
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDI UNION	Γ 1	\$275,600.00	0.06%	0	\$0.00	NA 0	\$0.00

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ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$0.00

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1	\$260,000.00	0.05%	0 \$0.00) NA	\$0.00
2	\$555,000.00	0.11%	0 \$0.00) NA	\$0.00
4	\$1,272,741.33	0.25%	0 \$0.00) NA	\$0.00
1	\$267,500.00	0.05%	0 \$0.00) NA(\$0.00
5	\$1,904,221.64	0.38%	0 \$0.00) NA(\$0.00
10	\$3,160,030.00	0.63%	0 \$0.00) NA	\$0.00
1	\$300,000.00	0.06%	0 \$0.00) NA	\$0.00
1	\$407,500.00	0.08%	0 \$0.00) NA	\$0.00
8	\$3,082,340.88	0.62%	0 \$0.00) NA	\$0.00
1	\$259,600.00	0.05%	0 \$0.00) NA	\$0.00
2	\$488,415.32	0.1%	0 \$0.00) NA	\$0.00
5	\$1,563,000.00	0.31%	0 \$0.00) NA(\$0.00
4	\$1,141,739.00	0.23%	0 \$0.00) NA	\$0.00
3	\$1,051,787.79	0.21%	0 \$0.00) NA	\$0.00
3	\$832,000.00	0.17%	0 \$0.00) NA	\$0.00
1	\$360,000.00	0.07%	0 \$0.00) NA	\$0.00
1	\$225,867.00	0.05%	0 \$0.00) NA	0 \$0.00
21	\$6,698,416.87	1.34%	0 \$0.00) NA	\$0.00
1	\$302,750.00	0.06%	0 \$0.00) NA	\$0.00
1	\$235,000.00	0.05%	0 \$0.00) NA	\$0.00
1	\$417,000.00	0.08%	0 \$0.00) NA	\$0.00
3	\$983,100.00	0.2%	0 \$0.00) NA	\$0.00
	4 1 5 10 1 2 5 4 3 1 21 1 1 1 1 1 1 1 1 1 1 1	2 \$555,000.00 4 \$1,272,741.33 1 \$267,500.00 5 \$1,904,221.64 10 \$3,160,030.00 1 \$300,000.00 1 \$407,500.00 8 \$3,082,340.88 1 \$259,600.00 2 \$488,415.32 5 \$1,563,000.00 4 \$1,141,739.00 3 \$1,051,787.79 3 \$832,000.00 1 \$225,867.00 21 \$6,698,416.87 1 \$302,750.00 1 \$235,000.00 1 \$235,000.00	2 \$555,000.00 0.11% 4 \$1,272,741.33 0.25% 1 \$267,500.00 0.05% 5 \$1,904,221.64 0.38% 10 \$3,160,030.00 0.63% 1 \$300,000.00 0.06% 1 \$407,500.00 0.08% 8 \$3,082,340.88 0.62% 1 \$259,600.00 0.05% 2 \$488,415.32 0.1% 5 \$1,563,000.00 0.31% 4 \$1,141,739.00 0.23% 3 \$1,051,787.79 0.21% 3 \$832,000.00 0.17% 1 \$360,000.00 0.07% 1 \$225,867.00 0.05% 21 \$6,698,416.87 1.34% 1 \$302,750.00 0.06% 1 \$235,000.00 0.05% 1 \$417,000.00 0.08%	2 \$555,000.00 0.11% 0 \$0.00 4 \$1,272,741.33 0.25% 0 \$0.00 5 \$1,904,221.64 0.38% 0 \$0.00 10 \$3,160,030.00 0.63% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$407,500.00 0.08% 0 \$0.00 8 \$3,082,340.88 0.62% 0 \$0.00 1 \$259,600.00 0.05% 0 \$0.00 2 \$488,415.32 0.1% 0 \$0.00 5 \$1,563,000.00 0.31% 0 \$0.00 4 \$1,141,739.00 0.23% 0 \$0.00 3 \$1,051,787.79 0.21% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$225,867.00 0.05% 0 \$0.00 1 \$302,750.00 0.06% 0 \$0.00 1 \$302,750.00 0.06% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$3302,750.00 0.06% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00	2 \$555,000.00 0.11% 0 \$0.00 NA 4 \$1,272,741.33 0.25% 0 \$0.00 NA 1 \$267,500.00 0.05% 0 \$0.00 NA 5 \$1,904,221.64 0.38% 0 \$0.00 NA 10 \$3,160,030.00 0.63% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$407,500.00 0.08% 0 \$0.00 NA 8 \$3,082,340.88 0.62% 0 \$0.00 NA 1 \$259,600.00 0.05% 0 \$0.00 NA 2 \$488,415.32 0.1% 0 \$0.00 NA 5 \$1,563,000.00 0.31% 0 \$0.00 NA 3 \$1,051,787.79 0.21% 0 \$0.00 NA 1 \$225,867.00 0.05% 0 \$0.00 NA 1 \$225,867.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.17% 0 \$0.00 NA 1 \$300,000.00 0.17% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$325,867.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$300,750.00 0.06% 0 \$0.00 NA 1 \$300,750.00 0.06% 0 \$0.00 NA 1 \$3235,000.00 0.05% 0 \$0.00 NA 1 \$3235,000.00 0.05% 0 \$0.00 NA

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			1	1	T T	
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,992,156.14	0.6%	0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$297,500.00	0.06%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$229,000.00	0.05%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0 \$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0 \$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0 \$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0 \$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0 \$0.00	NA 0	\$0.00
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	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	\$0.00	NA	\$0.00
	Unavailable	250	\$89,424,995.66	17.81% 0	\$0.00	NA	\$0.00
Total	Onavanabic		\$499,543,753.92	100%	1	INA	\$0.00
1 Otal		1,501	φ 4 ,9,5,5,7,5,7,2	100 /6 0	φυ.υυ		φυ.υι
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$255,547.44	0.06%	\$0.00	NA (\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26% 0			
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$235,519.97	0.06% 0	\$0.00	NA (\$0.00
	AMERICAN BANK, N.A.	1		0.08%	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$738,400.00	0.19% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2		0.18% 0			
	AVIDIA BANK	1	\$274,000.00	0.07% 0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	-	\$0.00			\$0.00
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	П	\$0.00			\$0.00
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	o	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09% (\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$2,122,800.00	0.54% (\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59% (\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14% (0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$295,671.09	0.07%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22% (\$0.00	NA	\$0.00

3	\$834,410.00	0.21%	0 \$0.00	NA	\$0.00
1	\$400,000.00	0.1%	0 \$0.00		
1	\$360,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$225,000.00	0.06%	0 \$0.00	NA	\$0.00
2	\$679,000.00	0.17%	0 \$0.00	NA	\$0.00
1	\$292,000.00	0.07%	0 \$0.00	NA	\$0.00
3	\$881,652.87	0.22%	0 \$0.00	NA	\$0.00
3	\$811,000.00	0.2%	0 \$0.00	NA	\$0.00
1	\$356,000.00	0.09%	0 \$0.00	NA	\$0.00
6	\$2,083,646.04	0.53%	0 \$0.00	NA	\$0.00
2	\$487,500.00	0.12%	0 \$0.00	NA	\$0.00
2	\$824,450.87	0.21%	0 \$0.00	NA	\$0.00
1	\$273,000.00	0.07%	0 \$0.00	NA	\$0.00
7	\$2,169,480.53	0.55%	0 \$0.00	NA	\$0.00
1	\$416,000.00	0.11%	0 \$0.00	NA	\$0.00
1	\$289,138.00		,	NA	
2	\$614,000.00	0.16%	0 \$0.00	NA	\$0.00
1	\$340,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$347,166.00	0.09%	0 \$0.00	NA	\$0.00
1	\$240,000.00	$0.0\overline{6\%}$	0 \$0.00	NA	\$0.00
1	\$310,818.99	0.08%	0 \$0.00	NA	\$0.00
20	\$7,225,091.14	1.82%	0 \$0.00	NA	\$0.00
14	\$4,700,807.31	1.19%	0 \$0.00	NA	\$0.00
3	\$809,500.00	0.2%	0 \$0.00	NA	\$0.00
	1 1 2 1 3 3 1 6 2 1 7 1 1 1 20 14	1 \$400,000.00 1 \$360,000.00 2 \$679,000.00 1 \$292,000.00 3 \$881,652.87 3 \$811,000.00 1 \$356,000.00 6 \$2,083,646.04 2 \$487,500.00 2 \$824,450.87 1 \$273,000.00 7 \$2,169,480.53 1 \$416,000.00 1 \$289,138.00 2 \$614,000.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00 1 \$347,166.00	1 \$400,000.00 0.1% 1 \$360,000.00 0.09% 1 \$225,000.00 0.06% 2 \$679,000.00 0.17% 1 \$292,000.00 0.07% 3 \$881,652.87 0.22% 1 \$356,000.00 0.09% 6 \$2,083,646.04 0.53% 2 \$487,500.00 0.12% 2 \$824,450.87 0.21% 1 \$273,000.00 0.07% 7 \$2,169,480.53 0.55% 1 \$416,000.00 0.11% 1 \$289,138.00 0.07% 2 \$614,000.00 0.16% 1 \$340,000.00 0.06% 1 \$340,000.00 0.06% 1 \$240,000.00 0.06% 1 \$310,818.99 0.08% 20 \$7,225,091.14 1.82% 14 \$4,700,807.31 1.19%	1 \$400,000.00 0.1% 0 \$0.00 1 \$360,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 2 \$679,000.00 0.17% 0 \$0.00 1 \$292,000.00 0.07% 0 \$0.00 3 \$811,000.00 0.2% 0 \$0.00 1 \$356,000.00 0.09% 0 \$0.00 2 \$487,500.00 0.12% 0 \$0.00 2 \$487,500.00 0.12% 0 \$0.00 2 \$824,450.87 0.21% 0 \$0.00 1 \$273,000.00 0.07% 0 \$0.00 1 \$246,000.00 0.07% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 1 \$347,166.00 0.09% 0 \$0.00 1 \$347,166.00 0.06% 0 \$0.00 2 \$7,225,091.14 1.82% 0 \$0.00 14 \$4,700,807.31 1.19% 0 \$0.00	1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$360,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 2 \$679,000.00 0.17% 0 \$0.00 NA 1 \$292,000.00 0.07% 0 \$0.00 NA 3 \$881,652.87 0.22% 0 \$0.00 NA 3 \$811,000.00 0.2% 0 \$0.00 NA 4 \$356,000.00 0.09% 0 \$0.00 NA 5 \$2,083,646.04 0.53% 0 \$0.00 NA 2 \$487,500.00 0.12% 0 \$0.00 NA 3 \$2,169,480.53 0.55% 0 \$0.00 NA 4 \$2,169,480.53 0.55% 0 \$0.00 NA 1 \$2169,480.53 0.55% 0 \$0.00 NA 1 \$239,138.00 0.07% 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 1 \$347,166.00 0.09% 0 \$0.00 NA 1

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0 \$	0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0 \$	0.00	NA	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06% (0 \$	0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0 \$	0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$335,000.00	0.08%	0 \$	0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3		0.27%		0.00	NA	
FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0 \$	0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0 \$	0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0 \$	0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0 \$	0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0 \$	0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0 \$	0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0 \$	0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06%	0 \$	0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09% (0 \$	0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0 \$	0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0 \$	0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0 \$	0.00	NA	0 \$0.00

FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	О	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00

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HILL: BANK	ΓΟΡ NATIONAL Κ	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLY UNIO	OKE CREDIT N	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00
HOM! BANK	E FEDERAL K	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
_	E FEDERAL NGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	E SAVINGS AND N COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOM! AME!	E SAVINGS OF RICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOM	E STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00
HOM	ETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM S EMPL	SOUTHEAST LOYEES RAL CREDIT	1	\$279,909.47						
INVE BANK	STORS SAVINGS	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ES B. NUTTER COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NE DARC DIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	H BANK OF MING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CTA FEDERAL DIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.00
HOUS	AK ISLAND SING JORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE & TR	E FOREST BANK UST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LAKE	ELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINA) SERV	D/HOME NCIAL ICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LANI UNIO	DMARK CREDIT N	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$0.00
LEAD	DER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	DER MORTGAGE PANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	4	\$1,291,000.00	0.33%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$280,000.00	0.07%		1	
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%			
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0 \$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$872,200.00	0.22%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$593,324.52	0.15%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$409,447.72	0.1%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$268,453.10	0.07%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$1,626,500.00	0.41%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	\$0.00	NA 0	\$0.00