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

August 11, 2017

			File 2	27 of 93		—			_			_		
	ame of Check if suing Entity Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demanc	of	R	Assets that Were Ass Repurchased or Rep Replaced Rep				
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	
31419KJV8		CHASE HOME FINANCE, LLC	38	\$9,749,905.91						) \$0.00			-	
Total		Unavailable	5 43		1	_	) \$0.00 <b>) \$0.00</b>		_	) \$0.00 <b>\$0.00</b>			) \$( <b>)</b> \$(	
31419KJW6		CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	; C	) \$0.00	NA	0	)\$0.00	) NA	0	)\$	
Total		Unavailable	1 83	. ,	1	_	) \$0.00 <b>) \$0.00</b>			) \$0.00 <b>\$0.00</b>			) \$ <b>)</b> \$	
31419KJX4		CHASE HOME FINANCE, LLC	15				) \$0.00			)\$0.00				
Total	<u> </u>		15	\$3,457,935.37	100%	, <b>0</b>	) \$0.00		0	\$0.00	·	0	)\$	
31419KJY2		CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	, C	)\$0.00	NA	0	)\$0.00	) NA	.0	)\$	
Total		Unavailable	20 135		1	-	) \$0.00 <b>) \$0.00</b>		-	) \$0.00 <b>) \$0.00</b>			) \$   <b>\$</b>	
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31419KJZ9		CHASE HOME FINANCE, LLC	78	. , ,						)\$0.00				
I	<b> </b>	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	1	-	) \$0.00			) <u>\$0.00</u>	1			
Total	<u> </u>	+	80	\$20,339,382.09	100%	10	) \$0.00		0	) \$0.00	'	0	)\$	
31419KK20		CHASE HOME FINANCE, LLC	50	\$10,554,516.88	8 98.24%	, C	)\$0.00	NA	.0	)\$0.00	) NA	.0	\$	
Total		Unavailable	1 51			_	) \$0.00 <b>) \$0.00</b>		-	) \$0.00 <b>) \$0.00</b>			) \$   <b>\$</b>	
31419KKA2		CHASE HOME FINANCE, LLC	53	\$ \$13,099,334.37	96.91%	5 C	)\$0.00	NA	10	) \$0.00	) NA	0	\$	
		Unavailable	2			_	) \$0.00		-	\$0.00				
Total	<b> </b>	<u> </u>	55	\$13,516,869.84	100%	0	) \$0.00	<b> </b>	0	) \$0.00	'	0	)\$	
31419KKB0		CHASE HOME FINANCE, LLC	655	\$ \$85,273,029.32	2 67.77%	, C	)\$0.00	NA	0	)\$0.00	) NA	.0	)\$	
		Unavailable	308	\$40,557,202.46	5 32.23%	, <mark>0</mark>	) <u>\$0.00</u>	NA	0	\$0.00	) NA	.0	,\$	

Total		963	\$125,830,231.78	100%	05	<b>50.00</b>		0 \$0.	00	0	\$
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31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	05	\$0.00	NA	0 \$0.	00 Nz	40	\$
	Unavailable	3	\$415,880.00	2.7%	_			0 \$0.		40	
Total		118	\$15,410,861.76	100%	0 5	<b>50.00</b>		0 \$0.	00	0	\$
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	05	\$0.00	NA	0 \$0.	00 NA	40	\$
	Unavailable	5		14.41%				0 \$0.			
Total		36	\$4,623,965.05	100%	05	60.00		0 \$0.	00	0	\$
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	05	\$0.00	NA	0 \$0.	00 NA	40	\$
	Unavailable	1,460	\$390,681,340.66	97.01%	_			0 \$0.			
Total		1,503	\$402,741,582.63	100%	0 5	60.00		0 \$0.	00	0	\$
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	05	\$0.00	NA	0 \$0.	00 NA	40	\$
	Unavailable	1,321	\$350,581,262.67	90.9%	05	\$0.00	NA	0 \$0.	00 NA	40	-
Total		1,457	\$385,683,645.82	100%	0	60.00		0 \$0.	00	0	\$
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	05	\$0.00	NA	0 \$0.	00 NA	40	\$
	Unavailable	1,213	\$321,473,679.57	84.79%			NA	0 \$0.	00 NA		
Total		1,460	\$379,130,539.67	100%	0 5	60.00		0 \$0.	00	0	\$
31419KKH7	CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	05	\$0.00	NA	0 \$0.	00 NA	40	\$
	Unavailable		\$233,305,549.88		05	\$0.00		0 \$0.	00 Nz	40	\$
Total		1,284	\$376,545,880.92	100%	05	60.00		0 \$0.	00	0	\$
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	05	\$0.00	NA	0 \$0.	00 NA	40	\$
	Unavailable	340	\$102,135,652.71	28.3%	05	\$0.00	NA	0 \$0.	00 NA	40	\$
Total		1,302	\$360,926,690.36	100%	05	60.00		0 \$0.	00	0	\$
31419KKK0	CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	05	\$0.00		0 \$0.		40	\$
	Unavailable	56		85.57%				0 \$0.		-	
Total		65	\$27,037,244.07	100%	05	<b>60.00</b>		0 \$0.	00	0	\$
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%			NA	0 \$0.	00 NA	40	\$
	Unavailable	31	\$8,684,852.90	16.3%	05	\$0.00	NA	0 \$0.	00 NA		
Total		215	\$53,291,815.15	100%	05	50.00		0 \$0.	00	0	\$

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CHASE HOME	16	\$2.081.316.76	67.14%0\$0	00.0	NA (	0\$0.00	NA	0\$
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Unavailable			1 1			1 1		
	23	\$3,100,160.92		).00		U\$0.00		0\$
CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%0\$0	1 00.0	NA (	0\$0.00	NA	0\$
Unavailable	3	\$310,957.19	8.02%0\$0	).00	NA (	0\$0.00	NA	0\$
	21	\$3,875,947.97	100%0\$(	).00	_	0 \$0.00	(	0\$
CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%0\$0	1 00.0	NA (	0\$0.00	NA	0\$
Unavailable	3	\$439,500.00	8.07%0\$0	).00	NA (	0\$0.00	NA	0\$
	40	\$5,445,005.85	100%0\$0	).00	(	0 \$0.00	(	0\$
CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88% 0 \$0	1 00.0	NA (	0\$0.00	NA	0\$
Unavailable	81	\$43,883,442.72	67.12% 0 \$0	).00	NA (	0\$0.00	NA	
	116	\$65,383,689.53	100%0\$(	).00	_	0 \$0.00	(	0\$
CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61% 0 \$0				NA	
Unavailable	370	\$208,206,479.50	62.39% 0 \$0	).00	NA (	0\$0.00	NA	0\$
	592	\$333,717,904.59	100%0\$0	).00	(	0 \$0.00	(	0\$
CHASE HOME FINANCE, LLC	31	\$16,789,353.19					NA	
Unavailable						1 1		
	43	\$23,316,924.01	100%0\$0	).00	-	0 \$0.00	(	0\$
CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52% 0 \$0	1 00.0	NA (	0.00	NA	0\$
Unavailable	256	\$75,938,468.55	97.48% 0 \$0	).00			NA	
	265	\$77,898,689.06	100%0\$0	).00	_	0 \$0.00	(	0\$
CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36% 0 \$0	1 00.0	NA (	0\$0.00	NA	0\$
Unavailable	373	\$115,636,464.90	87.64%0\$0	).00			NA	-
	435	\$131,938,693.30	100%0\$0	).00	_	0 \$0.00	(	0\$
CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%0\$0	1 00.0	NA (	0\$0.00	NA	0\$
Unavailable	1	\$152,000.00	6.42% 0 \$0	1 00.0	NA (	0\$0.00	NA	0\$
			100% 0\$0			0 \$0.00		0\$
	FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC	FINANCE, LLC16Unavailable723CHASE HOME18Unavailable321CHASE HOME37Unavailable3CHASE HOME37Unavailable3CHASE HOME35Unavailable35Unavailable81Unavailable81CHASE HOME35Unavailable81CHASE HOME222Unavailable370CHASE HOME222Unavailable370CHASE HOME592CHASE HOME31CHASE HOME31CHASE HOME31CHASE HOME31CHASE HOME31CHASE HOME31CHASE HOME62Unavailable12Unavailable256CHASE HOME9CHASE HOME62Unavailable373CHASE HOME62Unavailable373CHASE HOME62Unavailable373CHASE HOME62Unavailable373CHASE HOME62CHASE HOME62CHASE HOME9CHASE HOME9 <td>FINANCE, LLC       16       \$2,081,316.76         Unavailable       7       \$1,018,844.16         23       \$3,100,160.92         CHASE HOME       18       \$3,564,990.78         Unavailable       3       \$310,957.19         21       \$3,875,947.97         CHASE HOME       37       \$5,005,505.85         Unavailable       3       \$439,500.00         CHASE HOME       37       \$5,002,46.81         Unavailable       35       \$21,500,246.81         Unavailable       81       \$43,883,442.72         CHASE HOME       35       \$21,500,246.81         Unavailable       81       \$43,883,442.72         Unavailable       81       \$43,883,442.72         CHASE HOME       35       \$21,500,246.81         Unavailable       81       \$43,883,442.72         Unavailable       370       \$208,206,479.50         Unavailable       370       \$208,206,479.50         Unavailable       370       \$208,206,479.50         Unavailable       370       \$208,206,479.50         Unavailable       31       \$16,789,353.19         Unavailable       12       \$6,527,570.82         Unavailable<td>FINANCE, LLC       16       \$2,081,316.76       67,14%       0 \$1         Unavailable       7       \$1,018,844.16       32.86%       0 \$1         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$1         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$1         Unavailable       3       \$310,957.19       8.02%       0 \$1         Unavailable       3       \$310,957.19       8.02%       0 \$1         CHASE HOME       37       \$5,005,505.85       91.93%       0 \$1         Unavailable       3       \$439,500.00       8.07%       0 \$1         Unavailable       3       \$439,500.00       8.07%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         Unavailable       81       \$43,883,442.72       67.12%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         Unavailable       81       \$43,883,442.72       67.12%       0 \$1         CHASE HOME       31       \$16,789,353.19       72.01%       \$10         Unavaila</td><td>FINANCE, LLC       16       \$2,081,316.76       67,14%       050.00       1         Unavailable       7       \$1,018,844.16       32.86%       050.00       1         CHASE HOME       18       \$3,564.990.78       91.98%       050.00       1         CHASE HOME       18       \$3,564.990.78       91.98%       050.00       1         Unavailable       3       \$310,957.19       8.02%       050.00       1         Unavailable       3       \$310,957.19       8.02%       050.00       1         CHASE HOME       13       \$5,005,505.85       91.93%       050.00       1         Unavailable       3       \$439,500.00       8.07%       050.00       1         Unavailable       3       \$439,500.00       8.07%       050.00       1         CHASE HOME       35       \$21,500,246.81       32.88%       050.00       1         CHASE HOME       81       \$43,883,442.72       67.12%       050.00       1         CHASE HOME       81       \$43,883,442.72       67.12%       050.00       1         Unavailable       81       \$43,883,442.72       67.12%       050.00       1         CHASE HOME       116<!--</td--><td>FINANCE, LLC       16       \$2,081,316.76       67,1428       080.00       NA         Unavailable       7       \$1,018,844.16       32.86%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         Unavailable       3       \$310,957.19       8.02%       0 \$0.00       NA         Unavailable       3       \$330,957.19       8.02%       0 \$0.00       NA         CHASE HOME       21       \$3,875,947.97       100%       0 \$0.00       NA         CHASE HOME       37       \$5,005,505.85       91.93%       0 \$0.00       NA         Unavailable       3       \$439,500.00       8.07%       0 \$0.00       NA         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$0.00       NA         Unavailable       81       \$43,883,442.72       67.12%       0 \$0.00       NA         CHASE HOME       592       \$33,717,904.59       100%       0 \$0.00       NA         Unavailable       370       \$208,206,479.50       62.39%       0 \$0.00       NA         CH</td><td>FINANCE, LLC         16         \$2,081,316.76         67,14%         98.00         NA 0 \$0.00           Unavailable         7         \$1,018,844.16         32.86%         98.00         0 \$0.00           23         \$3,100,160.92         100%         0 \$0.00         0 \$0.00           CHASE HOME         18         \$3,564,990.78         91.98%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           CHASE HOME         17         \$5,005,505.85         91.93%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$439,500.00         8.07%         0 \$0.00         NA 0 \$0.00           Unavailable         35         \$21,500,246.81         32.88%         0 \$0.00         NA 0 \$0.00           Unavailable         81         \$43,883,442.72         67.12%         0 \$0.00         \$0.00           Unavailable         81         \$62,383,689.53         100%         0 \$0.00         \$0.00</td><td>FINANCE, LLC         16         \$2,081,316.76         67,14%         080.00         NA         080.00         NA           Unavailable         7         \$1,018,844.16         32,86%         \$80.00         NA         \$80.00         NA           CHASE HOME         18         \$3,564,990.78         \$19,98%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           CHASE HOME         3         \$5,005,505.85         \$19.93%         \$05.00         NA         \$0.00         NA           Unavailable         3         \$439,500.00         \$8.07%         \$0.00         NA         \$0.00         NA           Unavailable         3         \$443,83,442.72         \$67.00         NA         \$0.00         NA           CHASE HOME         35         \$21,500,246.81         32.88%         \$0.00         NA         \$0.00         NA           CHASE HOME         116         \$65,383,689.53         100%         \$0.00         NA         \$0.00         <t< td=""></t<></td></td></td>	FINANCE, LLC       16       \$2,081,316.76         Unavailable       7       \$1,018,844.16         23       \$3,100,160.92         CHASE HOME       18       \$3,564,990.78         Unavailable       3       \$310,957.19         21       \$3,875,947.97         CHASE HOME       37       \$5,005,505.85         Unavailable       3       \$439,500.00         CHASE HOME       37       \$5,002,46.81         Unavailable       35       \$21,500,246.81         Unavailable       81       \$43,883,442.72         CHASE HOME       35       \$21,500,246.81         Unavailable       81       \$43,883,442.72         Unavailable       81       \$43,883,442.72         CHASE HOME       35       \$21,500,246.81         Unavailable       81       \$43,883,442.72         Unavailable       370       \$208,206,479.50         Unavailable       370       \$208,206,479.50         Unavailable       370       \$208,206,479.50         Unavailable       370       \$208,206,479.50         Unavailable       31       \$16,789,353.19         Unavailable       12       \$6,527,570.82         Unavailable <td>FINANCE, LLC       16       \$2,081,316.76       67,14%       0 \$1         Unavailable       7       \$1,018,844.16       32.86%       0 \$1         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$1         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$1         Unavailable       3       \$310,957.19       8.02%       0 \$1         Unavailable       3       \$310,957.19       8.02%       0 \$1         CHASE HOME       37       \$5,005,505.85       91.93%       0 \$1         Unavailable       3       \$439,500.00       8.07%       0 \$1         Unavailable       3       \$439,500.00       8.07%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         Unavailable       81       \$43,883,442.72       67.12%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         Unavailable       81       \$43,883,442.72       67.12%       0 \$1         CHASE HOME       31       \$16,789,353.19       72.01%       \$10         Unavaila</td> <td>FINANCE, LLC       16       \$2,081,316.76       67,14%       050.00       1         Unavailable       7       \$1,018,844.16       32.86%       050.00       1         CHASE HOME       18       \$3,564.990.78       91.98%       050.00       1         CHASE HOME       18       \$3,564.990.78       91.98%       050.00       1         Unavailable       3       \$310,957.19       8.02%       050.00       1         Unavailable       3       \$310,957.19       8.02%       050.00       1         CHASE HOME       13       \$5,005,505.85       91.93%       050.00       1         Unavailable       3       \$439,500.00       8.07%       050.00       1         Unavailable       3       \$439,500.00       8.07%       050.00       1         CHASE HOME       35       \$21,500,246.81       32.88%       050.00       1         CHASE HOME       81       \$43,883,442.72       67.12%       050.00       1         CHASE HOME       81       \$43,883,442.72       67.12%       050.00       1         Unavailable       81       \$43,883,442.72       67.12%       050.00       1         CHASE HOME       116<!--</td--><td>FINANCE, LLC       16       \$2,081,316.76       67,1428       080.00       NA         Unavailable       7       \$1,018,844.16       32.86%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         Unavailable       3       \$310,957.19       8.02%       0 \$0.00       NA         Unavailable       3       \$330,957.19       8.02%       0 \$0.00       NA         CHASE HOME       21       \$3,875,947.97       100%       0 \$0.00       NA         CHASE HOME       37       \$5,005,505.85       91.93%       0 \$0.00       NA         Unavailable       3       \$439,500.00       8.07%       0 \$0.00       NA         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$0.00       NA         Unavailable       81       \$43,883,442.72       67.12%       0 \$0.00       NA         CHASE HOME       592       \$33,717,904.59       100%       0 \$0.00       NA         Unavailable       370       \$208,206,479.50       62.39%       0 \$0.00       NA         CH</td><td>FINANCE, LLC         16         \$2,081,316.76         67,14%         98.00         NA 0 \$0.00           Unavailable         7         \$1,018,844.16         32.86%         98.00         0 \$0.00           23         \$3,100,160.92         100%         0 \$0.00         0 \$0.00           CHASE HOME         18         \$3,564,990.78         91.98%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           CHASE HOME         17         \$5,005,505.85         91.93%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$439,500.00         8.07%         0 \$0.00         NA 0 \$0.00           Unavailable         35         \$21,500,246.81         32.88%         0 \$0.00         NA 0 \$0.00           Unavailable         81         \$43,883,442.72         67.12%         0 \$0.00         \$0.00           Unavailable         81         \$62,383,689.53         100%         0 \$0.00         \$0.00</td><td>FINANCE, LLC         16         \$2,081,316.76         67,14%         080.00         NA         080.00         NA           Unavailable         7         \$1,018,844.16         32,86%         \$80.00         NA         \$80.00         NA           CHASE HOME         18         \$3,564,990.78         \$19,98%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           CHASE HOME         3         \$5,005,505.85         \$19.93%         \$05.00         NA         \$0.00         NA           Unavailable         3         \$439,500.00         \$8.07%         \$0.00         NA         \$0.00         NA           Unavailable         3         \$443,83,442.72         \$67.00         NA         \$0.00         NA           CHASE HOME         35         \$21,500,246.81         32.88%         \$0.00         NA         \$0.00         NA           CHASE HOME         116         \$65,383,689.53         100%         \$0.00         NA         \$0.00         <t< td=""></t<></td></td>	FINANCE, LLC       16       \$2,081,316.76       67,14%       0 \$1         Unavailable       7       \$1,018,844.16       32.86%       0 \$1         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$1         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$1         Unavailable       3       \$310,957.19       8.02%       0 \$1         Unavailable       3       \$310,957.19       8.02%       0 \$1         CHASE HOME       37       \$5,005,505.85       91.93%       0 \$1         Unavailable       3       \$439,500.00       8.07%       0 \$1         Unavailable       3       \$439,500.00       8.07%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         Unavailable       81       \$43,883,442.72       67.12%       0 \$1         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$1         Unavailable       81       \$43,883,442.72       67.12%       0 \$1         CHASE HOME       31       \$16,789,353.19       72.01%       \$10         Unavaila	FINANCE, LLC       16       \$2,081,316.76       67,14%       050.00       1         Unavailable       7       \$1,018,844.16       32.86%       050.00       1         CHASE HOME       18       \$3,564.990.78       91.98%       050.00       1         CHASE HOME       18       \$3,564.990.78       91.98%       050.00       1         Unavailable       3       \$310,957.19       8.02%       050.00       1         Unavailable       3       \$310,957.19       8.02%       050.00       1         CHASE HOME       13       \$5,005,505.85       91.93%       050.00       1         Unavailable       3       \$439,500.00       8.07%       050.00       1         Unavailable       3       \$439,500.00       8.07%       050.00       1         CHASE HOME       35       \$21,500,246.81       32.88%       050.00       1         CHASE HOME       81       \$43,883,442.72       67.12%       050.00       1         CHASE HOME       81       \$43,883,442.72       67.12%       050.00       1         Unavailable       81       \$43,883,442.72       67.12%       050.00       1         CHASE HOME       116 </td <td>FINANCE, LLC       16       \$2,081,316.76       67,1428       080.00       NA         Unavailable       7       \$1,018,844.16       32.86%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         Unavailable       3       \$310,957.19       8.02%       0 \$0.00       NA         Unavailable       3       \$330,957.19       8.02%       0 \$0.00       NA         CHASE HOME       21       \$3,875,947.97       100%       0 \$0.00       NA         CHASE HOME       37       \$5,005,505.85       91.93%       0 \$0.00       NA         Unavailable       3       \$439,500.00       8.07%       0 \$0.00       NA         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$0.00       NA         Unavailable       81       \$43,883,442.72       67.12%       0 \$0.00       NA         CHASE HOME       592       \$33,717,904.59       100%       0 \$0.00       NA         Unavailable       370       \$208,206,479.50       62.39%       0 \$0.00       NA         CH</td> <td>FINANCE, LLC         16         \$2,081,316.76         67,14%         98.00         NA 0 \$0.00           Unavailable         7         \$1,018,844.16         32.86%         98.00         0 \$0.00           23         \$3,100,160.92         100%         0 \$0.00         0 \$0.00           CHASE HOME         18         \$3,564,990.78         91.98%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           CHASE HOME         17         \$5,005,505.85         91.93%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$439,500.00         8.07%         0 \$0.00         NA 0 \$0.00           Unavailable         35         \$21,500,246.81         32.88%         0 \$0.00         NA 0 \$0.00           Unavailable         81         \$43,883,442.72         67.12%         0 \$0.00         \$0.00           Unavailable         81         \$62,383,689.53         100%         0 \$0.00         \$0.00</td> <td>FINANCE, LLC         16         \$2,081,316.76         67,14%         080.00         NA         080.00         NA           Unavailable         7         \$1,018,844.16         32,86%         \$80.00         NA         \$80.00         NA           CHASE HOME         18         \$3,564,990.78         \$19,98%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           CHASE HOME         3         \$5,005,505.85         \$19.93%         \$05.00         NA         \$0.00         NA           Unavailable         3         \$439,500.00         \$8.07%         \$0.00         NA         \$0.00         NA           Unavailable         3         \$443,83,442.72         \$67.00         NA         \$0.00         NA           CHASE HOME         35         \$21,500,246.81         32.88%         \$0.00         NA         \$0.00         NA           CHASE HOME         116         \$65,383,689.53         100%         \$0.00         NA         \$0.00         <t< td=""></t<></td>	FINANCE, LLC       16       \$2,081,316.76       67,1428       080.00       NA         Unavailable       7       \$1,018,844.16       32.86%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         CHASE HOME       18       \$3,564,990.78       91.98%       0 \$0.00       NA         Unavailable       3       \$310,957.19       8.02%       0 \$0.00       NA         Unavailable       3       \$330,957.19       8.02%       0 \$0.00       NA         CHASE HOME       21       \$3,875,947.97       100%       0 \$0.00       NA         CHASE HOME       37       \$5,005,505.85       91.93%       0 \$0.00       NA         Unavailable       3       \$439,500.00       8.07%       0 \$0.00       NA         CHASE HOME       35       \$21,500,246.81       32.88%       0 \$0.00       NA         Unavailable       81       \$43,883,442.72       67.12%       0 \$0.00       NA         CHASE HOME       592       \$33,717,904.59       100%       0 \$0.00       NA         Unavailable       370       \$208,206,479.50       62.39%       0 \$0.00       NA         CH	FINANCE, LLC         16         \$2,081,316.76         67,14%         98.00         NA 0 \$0.00           Unavailable         7         \$1,018,844.16         32.86%         98.00         0 \$0.00           23         \$3,100,160.92         100%         0 \$0.00         0 \$0.00           CHASE HOME         18         \$3,564,990.78         91.98%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$310,957.19         8.02%         0 \$0.00         NA 0 \$0.00           CHASE HOME         17         \$5,005,505.85         91.93%         0 \$0.00         NA 0 \$0.00           Unavailable         3         \$439,500.00         8.07%         0 \$0.00         NA 0 \$0.00           Unavailable         35         \$21,500,246.81         32.88%         0 \$0.00         NA 0 \$0.00           Unavailable         81         \$43,883,442.72         67.12%         0 \$0.00         \$0.00           Unavailable         81         \$62,383,689.53         100%         0 \$0.00         \$0.00	FINANCE, LLC         16         \$2,081,316.76         67,14%         080.00         NA         080.00         NA           Unavailable         7         \$1,018,844.16         32,86%         \$80.00         NA         \$80.00         NA           CHASE HOME         18         \$3,564,990.78         \$19,98%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           Unavailable         3         \$310,957.19         \$8.02%         \$0.00         NA         \$50.00         NA           CHASE HOME         3         \$5,005,505.85         \$19.93%         \$05.00         NA         \$0.00         NA           Unavailable         3         \$439,500.00         \$8.07%         \$0.00         NA         \$0.00         NA           Unavailable         3         \$443,83,442.72         \$67.00         NA         \$0.00         NA           CHASE HOME         35         \$21,500,246.81         32.88%         \$0.00         NA         \$0.00         NA           CHASE HOME         116         \$65,383,689.53         100%         \$0.00         NA         \$0.00 <t< td=""></t<>

31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	180	\$50,557,929.73	92.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		204	1		0 \$0.00	
1000			φο 1,000,2001.0			
31419KKY0	CHASE HOME FINANCE, LLC		\$140,718,958.85	39.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable		\$220,014,254.80	60.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,416	\$360,733,213.65	100% 0 \$0.00	0 \$0.00	0\$
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	44	. , ,	61.09% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		75	\$20,673,309.31	100% 0\$0.00	0 \$0.00	0\$
31419KM93	Unavailable	2	\$364,958.97	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		2	\$364,958.97	100% 0 \$0.00	0 \$0.00	0\$
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$627,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	28	\$9,236,289.52	93.64% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		30	\$9,863,289.52	100% 0 \$0.00	0 \$0.00	0\$
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$98,691.67	0.68% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	48	. , ,		NA 0 \$0.00	NA0\$
Total	<u> </u>	49	\$14,614,974.21	100% 0 \$0.00	0 \$0.00	0\$
31419KP90	Unavailable	18	\$1,478,452.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18		100% 0 \$0.00	0 \$0.00	0\$
31419KQA6	Unavailable	16	\$2,048,375.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		16		100% 0 \$0.00	0 \$0.00	0\$
31419KQB4	Unavailable	15	\$1,082,925.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		15		100% 0\$0.00	0 \$0.00	
31419KR64	Unavailable	14		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$1,789,260.00	100% 0\$0.00	0 \$0.00	0\$
31419KR72	Unavailable	14	\$1,400,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14		100% 0\$0.00	0 \$0.00	0\$
			φ <b>1,400,500.00</b>	100 // 0 \$0.00	υ φυ.υυ	υψ
31419KRW7	Unavailable	14	\$1,309,074.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		14	\$1,309,074.82	100%	0\$(	).00		0	\$0.00		0	\$
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31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,126,300.00	33.6%	0\$0	).00	NA	0	\$0.00	NA		
Total		21	\$3,351,678.14	100%	0\$(	).00		0	\$0.00		0	\$
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0\$0	0.00		_	\$0.00	NA	0	\$
	Unavailable	10	\$2,533,865.54	51.12%	0\$0	0.00	NA	0	\$0.00	NA		
Total		22	\$4,956,251.69	100%	0\$(	).00		0	\$0.00		0	\$
2141012549		25	¢5 567 124 50	27.060	0 ¢(	0.00	NT A	0	¢0.00	NA	_	¢
31419KS48	FIFTH THIRD BANK Unavailable	25 38		<u>37.06%</u> 62.94%				-	\$0.00 \$0.00	NA NA		_
Tatal	Unavanable			<u>02.94%</u> 100%				-	\$0.00 <b>\$0.00</b>		0	
Total		63	\$15,020,484.59	100%	υφι			U	<b>\$U.UU</b>		U	φ
31419KS55	Unavailable	13	\$1,059,125.53	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$
Total		13		100%	_			-	\$ <b>0.00</b>		0	_
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31419KSD8	Unavailable	14	\$1,640,071.85	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,640,071.85	100%	0\$(	).00		0	\$0.00		0	\$
31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77	16.35%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,098,537.98	83.65%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$12,072,292.75	100%	0\$(	).00		0	\$0.00		0	\$
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31419KSL0	FIFTH THIRD BANK	33		57.51%				-	\$0.00	NA		
	Unavailable	24		42.49%				-	\$0.00	NA		
Total		57	\$3,688,626.52	100%	0\$(	).00		0	\$0.00		0	<b>\$</b> (
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	0.\$(	00	NA	0	\$0.00	NA	0	\$
514191861010	Unavailable	37		47.56%				-	\$0.00	NA		
Total	Chavanable	<b>78</b>	. , ,	100%					\$ <b>0.00</b>		0	
		10	φ <i>ι</i> <b>() () () () () () () ()</b>	100 /0	ΨΨ			Ŭ	φ0100		Ŭ	Ψ
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,192,967.35	44.62%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,155,435.86	100%	0\$(	).00		0	\$0.00		0	\$
		20	<b>.</b>	11069	0.00			_	<b>\$0.00</b>			<b></b>
31419KSP1	FIFTH THIRD BANK	30		<u>44.06%</u> 55.94%				-	\$0.00 \$0.00	NA NA		
Total	Unavailable	38 68		<u> </u>				-	\$0.00 <b>\$0.00</b>	NA	0	
		60	\$7,343,337.44	100%	υֆί			U	φυ.υυ		U	<del>ا</del> ھ
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24		62.7%				-	\$0.00	NA	-	_
Total		39		100%				-	\$0.00		0	
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31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0\$0	0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	280	\$80,666,108.46	64.43% 0 \$0.0	0 NA0\$0.00	NA	0\$
Total	Chuvunuoio		\$125,208,887.90	100% 0 \$0.0			<u>0</u> \$
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31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,482,500.00	42.14% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
Total		16	\$3,517,710.19	100% 0 \$0.0	0 0 \$0.00		0\$
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00				
	Unavailable	11	\$2,614,053.82	62.9% 0 \$0.0			_
Total		23	\$4,155,653.82	100% 0\$0.0	0 0 \$0.00		0\$
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25% 0 \$0.0	0 NA0\$0.00	NA	0\$
	Unavailable	18	\$1,765,847.00	63.75% 0 \$0.0			
Total	Chuvanaole	34		100% 0 \$0.0			0\$
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
	Unavailable	18	\$4,633,355.01	74.09% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
Total		25	\$6,253,301.46	100% 0\$0.0	0 0 \$0.00		0\$
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00				_
	Unavailable	2	\$491,000.00	6.3% 0 \$0.0			
Total		41	\$7,793,000.00	100% 0\$0.0	0 0 \$0.00		0\$
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
51419K512	Unavailable	18	\$1,543,495.01	48.5% 0 \$0.0			
Total		36		100% 0\$0.0			0\$
		50	φ5,102,050.00				υφ
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
	Unavailable	21	\$2,775,540.00	51.37% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
Total		41	\$5,402,633.99	100% 0 \$0.0	0 0 \$0.00		0\$
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76% 0 \$0.0	0 NA0\$0.00	NA	00
D1419KUQ0	Unavailable	12	\$3,417,513.33	22.24% 0 \$0.0		NA	
Total	Unavanable	<b>66</b>		100% 0 \$0.0			0 0 \$
		00	\$15,505,024.57				υφ
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86% 0 \$0.0	0 NA0\$0.00	NA	0\$
	Unavailable	1	\$367,250.00	21.14% 0 \$0.0	0 NA 0 \$0.00	NA	
Total		8	\$1,736,900.00	100% 0 \$0.0	0 0 \$0.00		0\$
				10000 0 00 0			0 *
31419KUT0	Unavailable	15	\$1,296,075.48	100% 0 \$0.0			_
Total		15	\$1,296,075.48	100% 0 \$0.0	0 0 \$0.00		0\$
31419KUU7	Unavailable	23	\$1,097,474.63	100% 0 \$0.0	0 NA0\$0.00	NA	0\$
Total		23	\$1,097,474.63	100% 0 \$0.0			0\$
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31419KUV5	Unavailable	11	\$1,210,190.46	100% 0 \$0.00	NA0\$0.00	NA 0	\$
Total		11	\$1,210,190.46		0 \$0.00		\$
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31419KUW3	Unavailable	13			NA 0 \$0.00	NA 0	
Total		13	\$2,134,915.28	100% 0 \$0.00	0 \$0.00	0	\$
31419KX59	Unavailable	9	\$1,005,516.70	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		9	\$1,005,516.70	100% 0\$0.00	0 \$0.00	0	\$
31419KX67	Unavailable	15	\$1,278,509.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		15	\$1,278,509.00	100% 0 \$0.00	0 \$0.00	0	\$
31419KX75	Unavailable	29	\$7,484,115.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		29	\$7,484,115.72	100% 0 \$0.00	0 \$0.00	0	\$
31419KX91	Unavailable	7	\$1,131,511.76	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$'
Total		7	\$1,131,511.76	100% 0 \$0.00	0 \$0.00		\$
31419KYA7	Unavailable	9	\$1,037,869.22	100% 0 \$0.00	NA0\$0.00	NA 0	\$
Total		9		100% 0 \$0.00	0 \$0.00		\$
31419KYB5	Unavailable	2	\$700,000.00	100% 0 \$0.00	NA0\$0.00	NA 0	\$
Total		2		100% 0 \$0.00	0 \$0.00		\$
214101 AN2	BANK OF AMERICA,	10	¢0.421.054.04				¢
31419LAN3	N.A	12		33.43% 0 \$0.00 66.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	
Total	Unavailable	27 <b>39</b>	\$4,840,304.11 \$7,271,358.35	100% 0 \$0.00	0 <b>\$0.00</b>	NA 0	Ф \$
			φημη 1,550.55		υ φυ.υυ	0	Ψ
31419LAP8	BANK OF AMERICA, N.A	3	\$551,460.92	12.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	15	\$3,747,306.34	87.17% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$4,298,767.26	100% 0\$0.00	0 \$0.00	0	\$
31419LAR4	BANK OF AMERICA, N.A	7	\$1,425,737.73	4.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	179	\$29,473,617.30	95.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		186	\$30,899,355.03	100% 0\$0.00	0 \$0.00	0	\$
31419LAS2	BANK OF AMERICA, N.A	5	\$1,398,678.96	12.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	40	\$10,009,333.65	87.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		45	\$11,408,012.61	100% 0 \$0.00	0 \$0.00	0	\$
31419LAT0	BANK OF AMERICA, N.A	5	\$1,460,079.65	30.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$1

	Unavailable	10	\$3,283,792.77	69.22%	0 \$0.00	NAO	\$0.00	NA	0	\$
Total	Chuvunuore	15	\$4,743,872.42		0 \$0.00		\$0.00	1,11	0	
						-			Ē	ſ
31419LB28	BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,246,973.26	72.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		4	\$1,723,608.66	100%	0 \$0.00	0	\$0.00		0	\$
									Ľ	L
31419LB51	BANK OF AMERICA, N.A	16			0 \$0.00		\$0.00	NA		
	Unavailable	69	\$20,126,546.98	79.67%			\$0.00	NA		
Fotal		85	\$25,261,190.84	100%	0 \$0.00	0	\$0.00		0	\$
31419LB69	BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	16	\$6,518,591.99	79.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		20	\$8,176,130.00	100%	0 \$0.00	0	\$0.00		0	\$
							****		L	
31419LBY8	Unavailable	18	\$3,107,395.25		0 \$0.00		\$0.00	NA		
Total		18	\$3,107,395.25	100%	0 \$0.00	0	\$0.00		0	\$
31421AM26	SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	1	\$140,805.74	31.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		3	\$444,389.45	100%	0 \$0.00	0	\$0.00		0	\$
31421AM34	Unavailable	9	\$1,767,902.54	100%	0 \$0.00	NAO	\$0.00	NA	0	\$
Total	Chavanable	9	\$1,767,902.54		0 \$0.00		\$0.00	1 1 1	0	
			+ _ y: •: y: • _ · · ·				+		Ē	T
31421AM42	SUNTRUST MORTGAGE INC	2	\$481,161.17	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		2	\$481,161.17	100%	0 \$0.00	0	\$0.00		0	\$
	TT 111		¢202.247.10	1000	0 00 00				L	¢
31421AMV2	Unavailable	2	\$202,347.18		0 \$0.00		\$0.00	NA		_
Total		2	\$202,347.18	100%	0 \$0.00	0	\$0.00		0	\$
31421AMW0	WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,084,047.05	84.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Fotal		9	\$1,275,799.90	100%	0 \$0.00	0	\$0.00		0	\$
31421AMX8	WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	0 \$0.00	NA 0	\$0.00	NA	0	9
	Unavailable	7	\$855,626.56	84.92%	0 \$0 00	NAO	\$0.00	NA	0	4
Total		8	\$1,007,626.56		0 \$0.00		\$0.00 \$0.00	1 12 1	0	_
			<i><i><i><i>x 2,307,920.20</i></i></i></i>	10070			÷ 3100		ť	Ľ

	HSBC MORTGAGE				1			Π			Т
31421AMY6	CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	NA	)\$(
	WELLS FARGO BANK, N.A	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	3	\$708,143.77	60.71%		1 1			\$0.00	NA	
Total		5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00		0\$
											╇
31421AMZ3	WELLS FARGO BANK, N.A	1	\$220,000.00	21.81%	0	\$0.00			\$0.00	NA	) \$(
	Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00	NA	)\$
Total		7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00		0\$
31377VD24	PRUDENTIAL MULTIFAMILY	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$'
Tatal	MORTGAGE INC	1	\$27 400 000 00	1000	0	¢0.00		Δ	¢0.00		<u>n</u> e
Total		1	\$27,400,000.00	100%	U	<b>⊅U.UU</b>		V	\$0.00		0\$
31377VE23	RED MORTGAGE CAPITAL, INC	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$0.00	NA	) \$I
Total		1	\$38,673,132.54	100%	0	\$0.00		0	\$0.00		0\$
31377VE56	RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		1	\$11,400,814.91	100%	0	\$0.00		0	\$0.00		0\$
31377VE64	RED MORTGAGE CAPITAL, INC	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00		0\$
								Ц			⊥
31377VE72	RED MORTGAGE CAPITAL, INC	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		1	\$18,368,479.13	100%	0	\$0.00		0	\$0.00		0\$
											╇
31377VE80	RED MORTGAGE CAPITAL, INC	1	\$22,525,800.18			\$0.00			\$0.00	NA	_
Total		1	\$22,525,800.18	100%	0	\$0.00		0	\$0.00		0\$
					_						╄
31377VE98	RED MORTGAGE CAPITAL, INC	1	\$10,661,503.63			\$0.00			\$0.00	NA	_
Total		1	\$10,661,503.63	100%	0	\$0.00		0	\$0.00		0\$
											∔
31377VEB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,468,458.71	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		1	\$14,468,458.71	100%	0	\$0.00		0	\$0.00		0\$
31377VEE7		1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$0.00	NA	)\$

				11	т т	1 1	I	I
	PRUDENTIAL MULTIFAMILY							
	MORTGAGE INC							
Total		1	\$14,544,018.73	100% 0\$0.00	0	\$0.00		0\$
			+= -;;			1		
	PRUDENTIAL							
31377VEH0	MULTIFAMILY	1	\$13,604,786.70	100% 0 \$0.00	NA 0	\$0.00	NA	)\$
	MORTGAGE INC							
Total		1	\$13,604,786.70	100% 0 \$0.00	0	\$0.00		0\$
	PRUDENTIAL							
31377VEJ6	MULTIFAMILY	1	\$29,920,785.73	100% 0 \$0.00	NA 0	\$0.00	NA	)\$
	MORTGAGE INC	1	<b>\$20,020,505,52</b>	100 07 0 00 00		¢0.00		<u>а</u> ф.
Total		1	\$29,920,785.73	100%0\$0.00		\$0.00		0\$
	PRUDENTIAL				$\left  \right $	+		╋
31377VEK3	MULTIFAMILY	1	\$21,796,653.12	100% 0 \$0.00		\$0.00	NA	)\$
51577 4 LIK5	MORTGAGE INC	1	φ21,790,035.12	100 // 0 \$0.00		ψ0.00	1 1 1 1	ĴΨ
Total		1	\$21,796,653.12	100%0\$0.00	) 0	\$0.00		0\$
	GREEN PARK							
31377VEL1	FINANCIAL LIMITED	1	\$11,505,441.83	100% 0 \$0.00	NA 0	\$0.00	NA	)\$
	PARTNERSHIP					<b>*</b> • • •		
Total		1	\$11,505,441.83	100%0\$0.00		\$0.00		0\$
	GREEN PARK							+
31377VEQ0	FINANCIAL LIMITED	1	\$16,077,535.19	100% 0 \$0.00	NAO	\$0.00	NA	0.5
	PARTNERSHIP		¢10,077,000119	100,000,000		<i>ф0.00</i>	1 (1 1	Ψ
Total		1	\$16,077,535.19	100% 0 \$0.00	) 0	\$0.00		0\$
	GREEN PARK							
31377VES6	FINANCIAL LIMITED	1	\$19,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	)\$
	PARTNERSHIP							
Total		1	\$19,500,000.00	100% 0 \$0.00	0	\$0.00		0\$
	CDEEN DADK							-
31377VET4	GREEN PARK FINANCIAL LIMITED	1	\$14,300,000.00	100% 0 \$0.00		\$0.00	NA	n¢
51577 VE14	PARTNERSHIP	1	\$14,300,000.00	100 // 0 \$0.00		φ0.00	INA	JΨ
Total		1	\$14,300,000.00	100%0\$0.00	) 0	\$0.00		0\$
			+			1		
	GREEN PARK							
31377VEV9	FINANCIAL LIMITED	1	\$15,300,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	)\$
	PARTNERSHIP							
Total		1	\$15,300,000.00	100% 0\$0.00	0	\$0.00		)\$
					$\left  \right $			+
· · · · · · · · · · · · · · · · · · ·	CAPMARK FINANCE			100% 0 \$0.00	NA 0	1 I		)\$

Total		1	\$11,577,581.95	100%	0	\$0.00		0	\$0.00		0	\$
						,						
31377VF89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,742,049.80	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$4,742,049.80	100%	0	\$0.00		0	\$0.00		0	\$
31377VF97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,000,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377VFM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,300,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377VFR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%					\$0.00	NA		
Total		1	\$11,000,000.00	100%	0 5	\$0.00		0	\$0.00		0	\$
31377VFS5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$37,420,000.00	100%	05	\$0.00	NA	03	\$0.00	NA	0	\$
Total		1	\$37,420,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377VFU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$33,580,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$33,580,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377VFY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	05	\$0.00	NA	03	\$0.00	NA	0	\$
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,083,438.04	100%					\$0.00	NA		
Total		1	\$7,083,438.04	100%	05	\$0.00		0	\$0.00		0	\$
31377VG88	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,150,000.00	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$13,150,000.00	100%	05	\$0.00		0	\$0.00		0	\$

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	DEUTSCHE BANK											
31377VGD7	BERKSHIRE	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE, INC											L
Total		1	\$4,849,473.10	100%	0	\$0.00		0	\$0.00		0	\$(
												L
	DEUTSCHE BANK											
31377VGH8	BERKSHIRE	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE, INC											
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
	DEUTSCHE BANK											
31377VGJ4	BERKSHIRE	1	\$7,601,680.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE, INC		, . , ,			,						Ľ
Total		1	\$7,601,680.77	100%	0	\$0.00		0	\$0.00		0	\$(
		-	<i><i><i>ϕ</i>,<i>y</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i></i></i>	100 /0	Ť	φ0.00		Ť	φ0.00		Ť	Ψ
	KEYCORP REAL		+		┢	+		$\square$			┢	-
31377VGN5	ESTATE CAPITAL	1	\$5,639,549.19	100%-	0	\$0.00	NI A	0	\$0.00	NA	6	¢
51577 VON5	MARKETS, INC	1	\$3,039,349.19	100%	U	φ <b>0.</b> 00	INA	U	<i>\$</i> 0.00	INA	ľ	φı
Tatal	MARKE15, INC	1	¢5 (20 540 10	100%	^	¢0.00		^	\$0.00		Δ	\$(
Total		1	\$5,639,549.19	100%	U	<b>⊅0.00</b>		U	<b>ĴU.UU</b>		U	Þ
												┢─
	ARCS COMMERCIAL		¢12 000 007 54	1000	_	¢0.00		_	<b>#0.00</b>			<b></b>
31377VGP0	MORTGAGE	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COMPANY, L.P											F
Total		1	\$13,809,007.54	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
												Ċ
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,156,070.22	100%	_	1		_	\$0.00			\$(
		1	φ0,130,070.22	100 /0	ľ	φ <b>υ.υυ</b>		v	φ <b>υ.</b> υυ		U	φı
31377VH46	WACHOVIA MULTIFAMILY	1	\$14,448,491.79	10007	0	\$0.00	NI A	0	\$0.00	NA	6	¢
51577 0 1140	CAPITAL, INC	1	\$14,448,491.79	100%	U	\$0.00	NA	U	\$0.00	INA	U	ЪI
T - 4 - 1	CAFITAL, INC	1	¢14 440 401 70	1000	^	¢0.00		^	¢0.00		^	¢.
Total		1	\$14,448,491.79	100%	V	<b>⊅0.00</b>		U	\$0.00		U	\$(
						+		$\vdash$			⊢	⊢
	CENTERLINE		<b>#10,000,000,00</b>	1000		<b>#0.0</b> 2			<b>\$0.00</b>		_	<i>+</i>
31377VHC8	MORTGAGE CAPITAL	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC			400	-	<b>40</b> 0 -			<b>40</b> 0 -		-	<i>A</i>
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
						$ \downarrow  \downarrow $						┢
	CENTERLINE				1							
31377VHD6	MORTGAGE CAPITAL	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INC				1			1			1	L

Total		1	\$13,200,000.00	100% 0\$0.00	0 \$0.00	0
31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,925,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,925,000.00	100% 0 \$0.00	0 \$0.00	0
31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$14,780,000.00	100% 0 \$0.00	0 \$0.00	0
31377VHQ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$22,000,000.00	100%0\$0.00	0 \$0.00	0
31377VHR5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$48,262,900.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$48,262,900.00	100%0\$0.00	0 \$0.00	0
31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,467,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$11,467,000.00	100%0\$0.00	0 \$0.00	0
31377VHV6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,661,344.37	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$13,661,344.37	100% 0\$0.00	0 \$0.00	0
31377VJ44	COLUMN GUARANTEED LLC	1	\$14,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$14,050,000.00	100%0\$0.00	0 \$0.00	0
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,604,375.70	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$13,604,375.70	100% 0\$0.00	0 \$0.00	0
31377VJJ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$13,400,000.00	100%0\$0.00	0 \$0.00	0
31377VJS1		1	\$18,768,128.92	100% 0 \$0.00	NA 0 \$0.00	NA 0

	GREYSTONE	1	1	!	(T T		1 1	ļ		4
	SERVICING	ļ	1	ļ	1			ļ		1
	CORPORATION INC		<b>↓</b>	]	$\downarrow \downarrow \downarrow$			]	Ц	<b></b>
Total		1	\$18,768,128.92	100%	0 \$0.00	(	0 \$0.00	]	0	<u>\$</u> (
		]	<b> </b>	!	$H \rightarrow H$		$\downarrow$	]	Ц	-
	GREYSTONE	]								1.
31377VJT9	SERVICING	1	\$24,210,520.85	100%	0 \$0.00	NAC	0\$0.00	NA	0	\$(
	CORPORATION INC		<b>\$24 210 520 85</b>	10007-		(		<del> </del>	H	<u>م</u>
Total		1	\$24,210,520.85	100%	0 \$0.00	U	0 \$0.00	—	0	<u>. þ</u> ı I
<u> </u>	GREYSTONE	$\rightarrow$	r†		1		+		H	,
31377VJV4	SERVICING	1	\$10,854,157.41	100%	0 \$0.00	NA	0 \$0.00	NA	0	1\$(
	CORPORATION INC	!	·····		Ĩ L				Ù	
Total		1	\$10,854,157.41	100%	0 \$0.00	(	0 \$0.00		0	<b>\$</b> (
<u> </u>			<b>└────</b> ↓	]	$\downarrow \downarrow \downarrow$		$\downarrow$	]	Ц	⊷
	GREYSTONE	ļ	ا <sub> م</sub> ا					J		I,
31377VJX0	SERVICING	1	\$14,112,665.35	100%	0 \$0.00	NAC	0\$0.00	NA	0	\$(
	CORPORATION INC			100.07					Ц	۲,
Total		1	\$14,112,665.35	100%	0 \$0.00	U	0 \$0.00	ļ	0	<b>\$</b> (
	KEYCORP REAL	$\rightarrow$	r†		H-+		+		H	-
31377VK26	ESTATE CAPITAL	1	\$2,591,942.23	100%	0\$0.00	NA	0\$0.00	NA	0	1\$/
51 <i>577</i> <b>x</b> 20	MARKETS, INC	1	<i>ΦΔ,371,772.23</i>	10070	0.00	11110	)φυ.υυ	1 1/ 1	M	-⊅√ 1
Total		1	\$2,591,942.23	100%	0 \$0.00	(	0\$0.00		0	<b>\$</b> (
			+				14-2		Ì	+ 1
	KEYCORP REAL		1	, line line line line line line line line	d T			I	Π	<u> </u>
31377VK83	ESTATE CAPITAL	1	\$7,500,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$1
	MARKETS, INC								$\square$	
Total		1	\$7,500,000.00	100%	0 \$0.00	(	0 \$0.00		0	<u>\$</u> (
ļ		]	<b>└────</b> ┤		$\downarrow \downarrow \downarrow \downarrow$	<del></del>	$\downarrow$		Ц	
	KEYCORP REAL	ļ	1	~						I,
31377VK91	ESTATE CAPITAL	1	\$2,793,320.21	100%	0 \$0.00	NAC	0\$0.00	NA	0	\$(
	MARKETS, INC		<b>#2 702 200 01</b>	10007-	0 \$0.00				H	<u>م</u>
Total		1	\$2,793,320.21	100%	0\$0.00		0 \$0.00		0	<u>. þ</u> ı 1
	COLUMN	$\rightarrow$	r†		r <del>1 1</del>		++	+	H	-
31377VKB6	GUARANTEED LLC	1	\$15,213,674.84	100%	0 \$0.00	NAC	0\$0.00	NA	0	\$(
Total		1	\$15,213,674.84	100%	0 \$0.00	(	0\$0.00		0	\$
					<u>ا_ ۲</u>				$\Box$	<u>ن</u> ے
1277VIVCA	WELLS FARGO BANK		¢10 000 101 78	100%	0 \$0.00	NΛ	00 00	NΛ	Д	¢
31377VKC4	N.A	1	\$12,809,181.78				0\$0.00	NA		
Total		1	\$12,809,181.78	100%	0 \$0.00		0\$0.00	[	0	\$
		]	<b>└────</b> ┼		⊷+	ł	+		Н	<u> </u>
31377VKE0	WELLS FARGO BANK	1	\$10,013,857.09	100%	0 \$0.00	NAC	0\$0.00	NA	0	\$
	N.A									
Total	<del></del>	1	\$10,013,857.09	100%	0 \$0.00		0\$0.00	ļ	0	<u></u>

31377VKF7	WELLS FARGO BANK N.A	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$14,635,037.95	100%	0	\$0.00		0	\$0.00		0	\$(
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31377VKX8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95			\$0.00			\$0.00	NA		
Total		1	\$8,638,184.95	100%	0	\$0.00		0	\$0.00		0	\$(
31377VKY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77			\$0.00			\$0.00	NA		
Total		1	\$8,784,037.77	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381N3D3	ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61			\$0.00			\$0.00	NA		
Total		1	\$836,830.61	100%	0	\$0.00		0	\$0.00		0	\$(
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24			\$0.00			\$0.00	NA		
Total		1	\$2,824,730.24	100%	0	\$0.00		0	\$0.00		0	\$
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03			\$0.00			\$0.00	NA		
Total	<u>_</u>	1	\$1,509,533.03	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31381N3Z4	CWCAPITAL	2	\$71,500,000.00			\$0.00		_	\$0.00	NA		
Total		2	\$71,500,000.00	100%	0	\$0.00		0	\$0.00		0	<u>\$</u> (
31381N4L4	WELLS FARGO BANK N.A	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$8,439,996.38	100%	0	\$0.00		0	\$0.00		0	\$
31381N4T7		1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

I	GREYSTONE						
	SERVICING						
	CORPORATION INC						
Total		1	\$3,100,000.00	100%	0 \$0.00	0 \$0.00	0\$
31381N4U4	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0\$0.00	NA 0 \$0.00	NA0\$
Total		1	\$1,000,000.00	100%	0 \$0.00	0 \$0.00	0\$
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$1,498,439.55	100%	0 \$0.00	0 \$0.00	0\$
31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0\$0.00	NA 0 \$0.00	NA0\$
Total		1	\$2,097,525.05	100%	0 \$0.00	0 \$0.00	0\$
31381N4Z3	ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$670,360.20	100%	0 \$0.00	0 \$0.00	0\$
31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0\$0.00	NA 0 \$0.00	NA0\$
Total		1	\$640,356.68	100%	0 \$0.00	0 \$0.00	0\$
31381N5E9	CWCAPITAL	1	\$19,289,000.00	100%	0\$0.00	NA0\$0.00	NA0\$
Total		1	\$19,289,000.00	100%	0 \$0.00	0 \$0.00	0\$
31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0\$0.00	NA 0 \$0.00	NA0\$
Total		1	\$11,272,000.00	100%	0 \$0.00	0 \$0.00	0\$
31381N5R0	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$1,400,000.00	100%	0 \$0.00	0 \$0.00	0\$
31381N6E8	GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$1,590,000.00	100%	0 \$0.00	0 \$0.00	0\$
31381N6H1		1	\$1,847,873.27	100%	0 \$0.00	NA 0 \$0.00	NA0\$

1	ARBOR								
	COMMERCIAL								
	FUNDING LLC		·		, <b> </b>		$\downarrow$		+
Total	<u> </u>	1	\$1,847,873.27	100%	0 \$0.00	f	0 \$0.00		0\$
	ARBOR	$\rightarrow$	·		· <del>     </del>	+	+ $+$		+
31381N6J7	COMMERCIAL	1	\$2,172,731.98	100%	0 \$0.00	NA (	0\$0.00	NA	<u>∩</u> \$
3130111037	FUNDING LLC	T	Φ2,172,731.70	100 /0	0.00	1112	) \$0.00	1 1 1	Jψ
Total		1	\$2,172,731.98	100%	0 \$0.00	(	0 \$0.00		0\$
		$ \rightarrow $	،	<del> </del>	,╂──╂─	+	+		+
01201NICIZA	ARBOR COMMERCIAL	1	¢1 440 407 08	100%	0 00	NIA (	00 00	NΛ	20
31381N6K4	COMMERCIAL FUNDING LLC	1	\$1,448,487.98	10070	0 \$0.00	INAU	0\$0.00	NA	Jæ
Total		1	\$1,448,487.98	100%	0 \$0.00		0\$0.00		0\$
							· · ·		T
	ARBOR								T
31381N6M0	COMMERCIAL	1	\$2,852,950.74	100%	0 \$0.00	NA (	0\$0.00	NA	0\$
	FUNDING LLC		10 050 050 F4	10001		<u> </u>			
Total		1	\$2,852,950.74	100%	0 \$0.00	P	0 \$0.00		0\$
	BERKADIA		·		· <del>   </del>	+	+ $+$		+
31381N6N8	COMMERCIAL	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE LLC								
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	/	0\$
		$\rightarrow$	·		<del>   </del>		┥──┤──		+
31381N6P3	WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0 \$0.00	NA (	0\$0.00	NA	0\$
Total		1	\$1,747,499.89	100%	0 \$0.00	(	0\$0.00	/	0\$
31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0 \$0.00	NA (	0\$0.00	NA	0\$
Total		1	\$1,620,000.00	100%	0 \$0.00	(	0\$0.00		0\$
									T
	ARBOR			~	T				
31381N6S7	COMMERCIAL EUNDING LLC	1	\$2,439,337.35	100%	0 \$0.00	NA(	0\$0.00	NA	0\$1
Total	FUNDING LLC	1	\$2,439,337.35	100%	0 \$0.00	(	0\$0.00		0\$
			\$4,437,337.33	100 /0	0.00	v	190.00	— <b>-</b>	ወቅ
ll	M & T REALTY		,				+		+
31381N6T5	CAPITAL	1	\$17,900,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0\$
ļ	CORPORATION		·						
Total		1	\$17,900,000.00	100%	0 \$0.00	(	0 \$0.00		0\$
<b>├</b> ─── <b>├</b> ──		$ \rightarrow $	·	<del> </del>	₁╂──╂─		+-+		+
31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		1	\$1,292,500.00	100%	0 \$0.00	(	0\$0.00		0\$
									Ť

r	DNC MULTIEA MILV		<u>г</u>			T
31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$3,380,000.00	100% 0 \$0.00	0 \$0.00	0\$
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	0\$
31381N7G2	CBRE MULTIFAMILY CAPITAL, INC	3	. , ,	100% 0 \$0.00		NA0\$
Total		3	\$71,152,000.00	100% 0 \$0.00	0 \$0.00	0\$
31381N7K3	WALKER & DUNLOP, LLC	1	¢>, <b>2</b> 00,000.00	100% 0 \$0.00		NA0\$
Total		1	\$9,200,000.00	100% 0 \$0.00	0 \$0.00	0\$
31381N7L1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0 \$0.00		NA0\$
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$2,310,031.02	100% 0 \$0.00	0 \$0.00	0\$
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100% 0 \$0.00	) NA 0 \$0.00	NA0\$
Total		1	\$9,420,000.00	100% 0 \$0.00	0 \$0.00	0\$
31381NQA4	WALKER & DUNLOP, 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	0 \$
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$4,850,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$8,937,000.00	100% 0 \$0.00	0 \$0.00	0\$
31381NU84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$14,000,000.00	100% 0\$0.00	0\$0.00	0 \$

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	CAPITAL ONE	ļ	1		· _ .			
31381NVE0	MULTIFAMILY	1	\$4,283,138.22	100% 0 \$0.00	NA 0 \$	÷0.00	NA 0	\$
	FINANCE, LLC		1		· ا			
Total		1	\$4,283,138.22	100% 0 \$0.00	0\$	\$0.00	0	)\$(
					1			Γ
	GREYSTONE		1		·			┢
31381NXY4	SERVICING	1	\$2,643,000.00	100% 0 \$0.00	NA 0 \$	t0 00	NA 0	\$
313011121 -	CORPORATION INC	1	φ2,0+3,000.00	100 /0 0 00.00		.00.00		Ψ
m 4.1		$\xrightarrow{1}$	<u>\$2 (42 000 00</u>	100%0\$0.00		*A AA	<u> </u>	)\$(
Total		1	\$2,643,000.00	<u>100 % 0 30.00</u>	<u>עש</u>	\$0.00		φ
<u> </u>	CAPITAL ONE	$\rightarrow$	r		·	<del></del>	+	┢
01001NIX/70		1	the 100 206 15	10007 0 \$0.00	NIAOC	*A AA	NTA (	
31381NY72	MULTIFAMILY	1	\$9,488,396.45	100% 0 \$0.00	NA 0 \$	30.00	NA 0	Эı
	FINANCE, LLC	<u> </u>	<b>└────</b>				-+	ŕ
Total		1	\$9,488,396.45	100% 0 \$0.00	05	\$0.00	0	)\$(
ļ			<b>↓</b>		<b></b>		$\rightarrow$	Ļ
	GREYSTONE	J	1		i			
31381NYT4	SERVICING	1	\$825,000.00	100% 0 \$0.00	NA 0 \$	<b>\$0.00</b>	NA 0	)\$(
	CORPORATION INC	!	1		·		$\perp$	
Total		1	\$825,000.00	100% 0 \$0.00	0\$	\$0.00	0	)\$(
	PRUDENTIAL							Γ
31381NZ48	MULTIFAMILY	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA 0	150
	MORTGAGE INC	<sup>-</sup>	φ52,000,000.00	100 /0 0 0 0 0 0 0	ı <u>, , , , , , , , , , , , , , , , , , ,</u>	0.00	1141	4
Total		1	\$32,000,000.00	100% 0 \$0.00	01	\$0.00	<u> </u>	)\$(
	<del>++</del>	<u> </u> ∔	\$32,000,000.00			0.00		φ
<b>├───</b>		]	<b>⊢−−−−</b> †		·	<del></del>	$\rightarrow$	┡
	CAPITAL ONE	1						
31381NZF3	MULTIFAMILY	1	\$1,085,911.69	100% 0 \$0.00	NA 0 \$	0.00¢	NA 0	)\$(
<b>└───</b> ↓──	FINANCE, LLC		<b>I</b>		<b>└───┤</b>		$\rightarrow$	$\downarrow$
Total		1	\$1,085,911.69	100% 0 \$0.00	01	\$0.00	0	)\$(
		!	1		·		$\rightarrow$	L
	WELLS FARGO BANK		<u> </u>	10000 00000		*** ***	<b>NTA</b> (	<u>Т</u> .
31381NZH9	N.A	1	\$10,488,444.44	100% 0 \$0.00	NA 0 \$	,0.00	NA 0	Ъ,
Total		1	\$10,488,444.44	100% 0 \$0.00	0 5	\$0.00	C	)\$(
			· · · · · · · · · · · · · · · · · · ·		·		1	Ħ
	WELLS FARGO BANK	$\rightarrow$	(†		·		+	┢
31381NZN6	N.A	1	\$2,392,000.00	100% 0 \$0.00	NA 0 \$	¢0.00	NA 0	\$
Total		1	\$2,392,000.00	100%0\$0.00	01	\$0.00		)\$
			\$2,372,000.00	100 % 0 φυ.υυ		0.00		φ
<u>├</u>	DNC MILL TIEAMIL V	$\rightarrow$	r		·	<del></del>	+	┢
31381NZQ9	PNC MULTIFAMILY	1	\$4,366,870.54	100% 0 \$0.00	NA 0 \$	<b>\$0.00</b>	NA 0	)\$
_	MORTGAGE LLC							
Total		1	\$4,366,870.54	100% 0\$0.00		\$0.00	<u>U</u>	)\$
┟────┤───	<u> </u>		<b>└────</b>	<del>_</del>	,↓↓		$\rightarrow$	┡
	ARBOR	ļ	1					
31381NZR7	COMMERCIAL	1	\$1,248,724.19	100% 0 \$0.00	NA 0 \$	o.00\$	NA 0	\$
L	FUNDING LLC	!	ι		<u> </u>		$\rightarrow$	Ļ
Total		1	\$1,248,724.19	100% 0 \$0.00	0\$	\$0.00	0	)\$
		I	1		·			T

Total		1	\$28,566,972.13	100% 0	\$0.00	0	\$0.00		0
31381PAM0	WELLS FARGO BANK N.A	1	\$28,566,972.13	100% 0	\$0.00	NA 0	\$0.00	NA	0
<u>Fotal</u>		1	\$2,000,000.00	100%0	) \$0.00	0	\$0.00	(	0
1381PAG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0			\$0.00	NA	
l'otal		1	\$15,500,000.00	100% 0	)\$0.00	0	\$0.00	(	0
51381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100% 0			\$0.00	NA	
Fotal		1	\$30,000,000.00	100%0	) \$0.00	0	\$0.00	(	0
1381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100% 0			\$0.00	NA	
Fotal		1	\$1,802,500.00	100%0	<b>50.00</b>		\$0.00	(	0
1381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100% 0			\$0.00	NA	
<u>`otal</u>		1	\$1,997,716.48	100%0	) \$0.00	0	\$0.00	(	0
1381NZZ9	WELLS FARGO BANK N.A	1	\$1,997,716.48	100% 0			\$0.00	NA	
<u>`otal</u>		1	\$1,000,000.00	100%0	<b>\$0.00</b>	0	\$0.00	(	0
1381NZW6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%0			\$0.00	NA	
<u>Cotal</u>		1	\$3,445,000.00	100%0	) \$0.00 	0	\$0.00	(	0
1381NZV8	GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100% 0			\$0.00	NA	
<u>'otal</u>		1	\$19,550,000.00	100%0	) \$0.00	0	\$0.00	(	0
1381NZU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,550,000.00	100% 0			\$0.00	NA	
<u>`otal</u>		1	\$4,130,533.21	100%0	) \$0.00	0	\$0.00	(	0
1381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100% 0			\$0.00	NA	

31381PAQ1	WELLS FARGO BANK N.A	1	\$6,919,517.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,919,517.38	100%	0	\$0.00		0	\$0.00		0	\$
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$97,664,000.00			\$0.00			\$0.00	NA		
Total	<del></del>	1	\$97,664,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$43,941,867.78			\$0.00			\$0.00	NA		
Total		1	\$43,941,867.78	100%	0	\$0.00		0	\$0.00		0	\$
31381PAX6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$3,535,742.94	100%	0	\$0.00		0	\$0.00		0	\$
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00			\$0.00			\$0.00	NA		
Total		1	\$862,500.00	100%	P	\$0.00		U	\$0.00		U	\$
31381PBA5	SUNTRUST BANK	1	\$17,192,102.64		-	\$0.00			\$0.00	NA		_
Total		1	\$17,192,102.64	100%	0	\$0.00		0	\$0.00		0	\$
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00			\$0.00			\$0.00	NA		
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45			\$0.00			\$0.00	NA		
Total		1	\$5,967,317.45	100%	0	\$0.00		0	\$0.00		0	\$
31381PBE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00			\$0.00			\$0.00	NA		
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		1	\$900,000.00	100%	0\$	50.00		0	\$0.00		0	\$
31381PBG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$
Total		1	\$4,794,802.73	100%	0\$	50.00		0	\$0.00		0	\$
31381PBH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$
Total		1	\$17,810,000.00	100%	0\$	50.00		0	\$0.00		0	\$
31381PBJ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$
Total		1	\$13,090,000.00	100%	0\$	60.00		0	\$0.00		0	\$
31381PBL1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$
Total		1	\$5,362,000.00	100%	0\$	60.00		0	\$0.00		0	\$
31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$
Total		1	\$17,600,000.00	100%	0\$	50.00		0	\$0.00		0	\$
31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%					\$0.00	NA		
Total		1	\$1,150,000.00	100%	0\$	50.00		0	\$0.00		0	\$
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,873,044.80	100%	0\$	50.00		0	\$0.00		0	\$
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0\$	60.00	NA	0	\$0.00	NA		
Total		1	\$9,100,000.00	100%	0\$	60.00		0	\$0.00		0	\$
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%					\$0.00	NA		
Total		1	\$11,705,594.56	100%	0\$	50.00		0	\$0.00		0	\$
31381PBV9		1	\$6,059,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC									
Total		1	\$6,059,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
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31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$1,297,924.37	100%	0 \$0.00		0 \$0.00		0	\$(
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$11,829,000.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$(</b>
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100%	0 \$0.00	NΔ	0\$0.00	NA	0	\$(
Total	CWCAITIAL	1	\$33,042,000.00		<b>0</b> \$0.00		0 \$0.00			эс \$0
										_
31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		1	\$6,937,000.00		0 \$0.00		0 \$0.00			<b>\$</b> 0
31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$3,296,171.77	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		1	\$5,893,140.07		0 \$0.00		0 \$0.00			<b>\$</b> (
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,425,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$10,425,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31381PCH9	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$910,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$(</b>
31381PCQ9		1	\$855,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0

	ALLIANT CAPITAL						I			ļ		
Total	LLC	1	\$855,000.00	100%	, C	0 \$0.00		0	)\$0.00		0	)\$(
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31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	, <u>C</u>	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,080,000.00	100%	, 0	0 \$0.00	!	0	\$0.00		0	\$
					]		!	[		!	Ľ	Ĺ
31381PCT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	) () )	0 \$0.00	NA	0	\$0.00	NA	0	\$'
Total		1	\$3,825,881.99	100%	0	0 \$0.00	!	0	\$0.00		0	\$
		<u> </u>	ļ				!	Ľ		!	Ľ	L
31381PCU0	CBRE MULTIFAMILY CAPITAL, INC	1	+-,,			0\$0.00			)\$0.00	NA		
Total		1	\$2,250,000.00	100%	0	0 \$0.00	!	0	\$0.00	!	0	\$
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31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00			0\$0.00			\$0.00	NA		
Total		1	\$2,450,000.00	100%	0	0 \$0.00	!	0	\$0.00	!	0	\$
L		!	L		Ļ		!	Ľ		!	Ľ	L
31381PCW6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	0 \$0.00	!	0	\$0.00	!	0	\$
		!			I		!	Ľ		!	Ľ	Ĺ
31381PCX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,985,779.27	100%	,0	0\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$13,985,779.27	100%	0	0 \$0.00	!	0	\$0.00	!	0	\$
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31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00			0\$0.00			)\$0.00	NA		
Total		1	\$8,104,500.00	100%	0	0 \$0.00	!	0	\$0.00	!	0	\$
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31381PD47	RED MORTGAGE CAPITAL, LLC	1	¢12,170,000100			0\$0.00			)\$0.00	NA		
Total		1	\$12,175,600.00	100%	0	0 \$0.00	!	0	\$0.00	!	0	\$
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31381PD70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	0\$0.00	NA	0	)\$0.00	NA	0	\$
Total		1	\$5,525,000.00	100%	0	0 \$0.00	!	0	\$0.00	!	0	\$
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31381PDA3	CWCAPITAL	1	\$2,456,000.00	100%	,0	0\$0.00	NA	0	\$0.00	NA		
Total		1	\$2,456,000.00	100%	, 0	0 \$0.00	'	0	\$0.00	!	0	\$

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CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100%	0	\$0.00						
	1	\$2,128,000.00	100%	0	\$0.00	I	0	\$0.00		0	0\$
M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00									
	1	\$6,400,000.00	100%	0	\$0.00	!	0	\$0.00		0	0\$
GREYSTONE SERVICING CORPORATION INC	1	\$1,787,500.00									
	1	\$1,787,500.00	100%	0	\$0.00	!	0	\$0.00		0	0\$
CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100%	,0	)\$0.00	NA	.0	\$0.00	NA	.0	)\$
	1	\$3,400,000.00	100%	0	\$0.00	ı	0	\$0.00		0	0\$
CWCAPITAL	1	+;;		_			_				
	1		100%	0	\$0.00	!	0	\$0.00			0\$
GREYSTONE SERVICING CORPORATION INC	1	\$2,177,000.00									
	1	\$2,177,000.00	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	0\$
GREYSTONE SERVICING CORPORATION INC	1										
	1	\$1,000,000.00	100%	0	\$0.00	!	0	\$0.00		0	0\$
WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	, <mark>0</mark>	)\$0.00	NA	.0	\$0.00			
	1	\$4,000,000.00	100%	0	\$0.00	 ,	0	\$0.00		0	0\$
RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	)\$0.00	NA	.0	\$0.00			
	1	\$7,656,900.00	100%	0	\$0.00	!	0	\$0.00		0	0\$
CAPITAL ONE MULTIFAMILY	1	\$2,500,000.00	100%	, C	)\$0.00	NA	. 0	)\$0.00	NA	. 0	) {
FINANCE, LLC		\$2,500,000.00	)		0 \$0.00	`	4	)\$0.00		<u>'</u> -`	0\$
	INCINCMMMCAPITAL CAPITAL CORPORATIONINCGREYSTONE SERVICING CORPORATION INC <td>MORTGAGE CAPITAL       1         INC       1         M       TREALTY         CAPITAL       1         CORPORATION       1         GREYSTONE       1         SERVICING       1         CORPORATION INC       1         GREYSTONE       1         CORPORATION INC       1         CORPORATION INC       1         MORTGAGE CAPITAL       1         INC       1         CENTERLINE       1         MORTGAGE CAPITAL       1         INC       1         CENTERLINE       1         MORTGAGE CAPITAL       1         INC       1         CWCAPITAL       1         GREYSTONE       1         SERVICING       1         CORPORATION INC       1         GREYSTONE       1         SERVICING       1         CORPORATION INC       1         MALKER &amp; DUNLOP,       1         LLC       1         MORTGAGE       1         CAPITAL, LLC       1         CAPITAL ONE       1</td> <td>MORTGAGE CAPITAL       1       \$2,128,000.00         INC       1       \$2,128,000.00         M &amp; T REALTY       1       \$6,400,000.00         CAPITAL       1       \$6,400,000.00         CORPORATION       1       \$6,400,000.00         GREYSTONE       1       \$6,400,000.00         CORPORATION INC       1       \$1,787,500.00         CORPORATION INC       1       \$1,787,500.00         CORPORATION INC       1       \$1,787,500.00         CORPORATION INC       1       \$1,787,500.00         MORTGAGE CAPITAL       1       \$3,400,000.00         INC       1       \$1,000,000.00         INC       1       \$1,000,000.00</td> <td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%           INC         1         \$2,128,000.00         100%           M &amp; T REALTY CAPITAL CORPORATION         1         \$6,400,000.00         100%           GREYSTONE SERVICING CORPORATION INC         1         \$6,400,000.00         100%           GREYSTONE SERVICING CORPORATION INC         1         \$1,787,500.00         100%           CENTERLINE MORTGAGE CAPITAL INC         1         \$1,787,500.00         100%           CENTERLINE MORTGAGE CAPITAL INC         1         \$3,400,000.00         100%           CWCAPITAL         1         \$3,400,000.00         100%           CWCAPITAL         1         \$3,400,000.00         100%           GREYSTONE SERVICING         1         \$3,400,000.00         100%           GREYSTONE SERVICING         1         \$2,177,000.00         100%           GREYSTONE SERVICING         1         \$2,177,000.00         100%           GREYSTONE SERVICING         1         \$1,000,000.00         100%           GREYSTONE SERVICING         1         \$1,000,000.00         100%           GREYSTONE SERVICING         1         \$1,000,000.00         100%           GREYSTONE SERVICING         1         \$1,000,000.00</br></br></br></br></td> <td>MORTGAGE CAPITAL       1       \$2,128,000.00       100%       0         INC       1       \$2,128,000.00       100%       0         M &amp; T REALTY       1       \$6,400,000.00       100%       0         CAPITAL       1       \$6,400,000.00       100%       0         CORPORATION       1       \$6,400,000.00       100%       0         GREYSTONE       1       \$1,787,500.00       100%       0         CORPORATION INC       1       \$1,787,500.00       100%       0         CORPORATION INC       1       \$1,787,500.00       100%       0         CENTERLINE       1       \$1,787,500.00       100%       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       0         CENTERLINE       1       \$3,400,000.00       100%       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       0         CWCAPITAL       1       \$3,400,000.00       100%       0         CWCAPITAL       1       \$31,500,000.00       100%       0         GREYSTONE       1       \$2,177,000.00       100%       0         GREYSTONE       1       \$1,000,000.00       100%<!--</td--><td>MORTGAGE CAPITAL       1       \$2,128,000.00       100% 0       \$0.00         INC       1       \$2,128,000.00       100% 0       \$0.00         M &amp; T REALTY       1       \$6,400,000.00       100% 0       \$0.00         CAPITAL       1       \$6,400,000.00       100% 0       \$0.00         CORPORATION       1       \$6,400,000.00       100% 0       \$0.00         GREYSTONE       1       \$6,400,000.00       100% 0       \$0.00         GREYSTONE       1       \$1,787,500.00       100% 0       \$0.00         CORPORATION INC       1       \$1,787,500.00       100% 0       \$0.00         CENTERLINE       1       \$1,787,500.00       100% 0       \$0.00         INC       1       \$3,400,000.00       100% 0       \$0.00         CWCAPITAL       1       \$31,500,000.00       100% 0       \$0.00         GREYSTONE       1</td><td>MORTGAGE CAPITAL       1       \$2,128,000.00       100%       \$0       \$0.00       NA         INC       1       \$2,128,000.00       100%       0       \$0.00       I         M&amp;TREALTY       1       \$6,400,000.00       100%       0       \$0.00       NA         CAPITAL       1       \$6,400,000.00       100%       0       \$0.00       NA         CORPORATION       1       \$6,400,000.00       100%       0       \$0.00       NA         GREYSTONE       1       \$1,787,500.00       100%       0       \$0.00       NA         CORPORATION INC       1       \$1,787,500.00       100%       0       \$0.00       NA         CENTERLINE       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       \$0       \$0.00       NA         INC       1       \$3,400,000.00       100%       \$0       \$0.00       NA         INC       1       \$</td><td>MORTGAGE CAPITAL INC       1       \$2,128,000.00       100%       0       \$0.00       NA         MA       T       REALTY       1       \$2,128,000.00       100%       0       \$0.00       0         M&amp;T       TEALTY       1       \$6,400,000.00       100%       0       \$0.00       NA       0         CAPITAL       1       \$6,400,000.00       100%       0       \$0.00       NA       0         CAPTAL       1       \$6,400,000.00       100%       0       \$0.00       0       0         CAPTAL       1       \$6,400,000.00       100%       0       \$0.00       NA       0         GREYSTONE       1       \$1,787,500.00       100%       0       \$0.00       0       0         CENTERLINE       1       \$3,400,000.00       100%       0       \$0.00       NA       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       0       \$0.00       NA       0         CENTERLINE       1       \$3,400,000.00       100%       \$0.00       NA       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       \$0.00       NA       0         CWCAPI</td><td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%         0         \$0.00         NA 0         \$0.00           INC         1         \$2,128,000.00         100%         0         \$0.00         0         \$0.00           M &amp; T REALTY CAPITAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           CAPTAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           CAPTAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           GREYSTONE         1         \$1,787,500.00         100%         0         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$1,787,500.00         100%         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           INC         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           CWCAPITAL         1         <td< td=""><td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           M         T         T         \$2,128,000.00         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA</td><td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           M         T         \$2,128,000.00         100% 0         \$0.00         0         \$0.00         0           M         T         T         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA           M         T         T         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL         1         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CORPORATION         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CENTERLINE         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0</td></td<></td></td>	MORTGAGE CAPITAL       1         INC       1         M       TREALTY         CAPITAL       1         CORPORATION       1         GREYSTONE       1         SERVICING       1         CORPORATION INC       1         GREYSTONE       1         CORPORATION INC       1         CORPORATION INC       1         MORTGAGE CAPITAL       1         INC       1         CENTERLINE       1         MORTGAGE CAPITAL       1         INC       1         CENTERLINE       1         MORTGAGE CAPITAL       1         INC       1         CWCAPITAL       1         GREYSTONE       1         SERVICING       1         CORPORATION INC       1         GREYSTONE       1         SERVICING       1         CORPORATION INC       1         MALKER & DUNLOP,       1         LLC       1         MORTGAGE       1         CAPITAL, LLC       1         CAPITAL ONE       1	MORTGAGE CAPITAL       1       \$2,128,000.00         INC       1       \$2,128,000.00         M & T REALTY       1       \$6,400,000.00         CAPITAL       1       \$6,400,000.00         CORPORATION       1       \$6,400,000.00         GREYSTONE       1       \$6,400,000.00         CORPORATION INC       1       \$1,787,500.00         CORPORATION INC       1       \$1,787,500.00         CORPORATION INC       1       \$1,787,500.00         CORPORATION INC       1       \$1,787,500.00         MORTGAGE CAPITAL       1       \$3,400,000.00         INC       1       \$1,000,000.00         INC       1       \$1,000,000.00	MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%           INC         1         \$2,128,000.00         100%           M & T REALTY CAPITAL CORPORATION         1         \$6,400,000.00         100%           GREYSTONE SERVICING CORPORATION INC         1         \$6,400,000.00         100%           GREYSTONE SERVICING CORPORATION INC         1         \$1,787,500.00         100%           CENTERLINE MORTGAGE CAPITAL 	MORTGAGE CAPITAL       1       \$2,128,000.00       100%       0         INC       1       \$2,128,000.00       100%       0         M & T REALTY       1       \$6,400,000.00       100%       0         CAPITAL       1       \$6,400,000.00       100%       0         CORPORATION       1       \$6,400,000.00       100%       0         GREYSTONE       1       \$1,787,500.00       100%       0         CORPORATION INC       1       \$1,787,500.00       100%       0         CORPORATION INC       1       \$1,787,500.00       100%       0         CENTERLINE       1       \$1,787,500.00       100%       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       0         CENTERLINE       1       \$3,400,000.00       100%       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       0         CWCAPITAL       1       \$3,400,000.00       100%       0         CWCAPITAL       1       \$31,500,000.00       100%       0         GREYSTONE       1       \$2,177,000.00       100%       0         GREYSTONE       1       \$1,000,000.00       100% </td <td>MORTGAGE CAPITAL       1       \$2,128,000.00       100% 0       \$0.00         INC       1       \$2,128,000.00       100% 0       \$0.00         M &amp; T REALTY       1       \$6,400,000.00       100% 0       \$0.00         CAPITAL       1       \$6,400,000.00       100% 0       \$0.00         CORPORATION       1       \$6,400,000.00       100% 0       \$0.00         GREYSTONE       1       \$6,400,000.00       100% 0       \$0.00         GREYSTONE       1       \$1,787,500.00       100% 0       \$0.00         CORPORATION INC       1       \$1,787,500.00       100% 0       \$0.00         CENTERLINE       1       \$1,787,500.00       100% 0       \$0.00         INC       1       \$3,400,000.00       100% 0       \$0.00         CWCAPITAL       1       \$31,500,000.00       100% 0       \$0.00         GREYSTONE       1</td> <td>MORTGAGE CAPITAL       1       \$2,128,000.00       100%       \$0       \$0.00       NA         INC       1       \$2,128,000.00       100%       0       \$0.00       I         M&amp;TREALTY       1       \$6,400,000.00       100%       0       \$0.00       NA         CAPITAL       1       \$6,400,000.00       100%       0       \$0.00       NA         CORPORATION       1       \$6,400,000.00       100%       0       \$0.00       NA         GREYSTONE       1       \$1,787,500.00       100%       0       \$0.00       NA         CORPORATION INC       1       \$1,787,500.00       100%       0       \$0.00       NA         CENTERLINE       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       \$0       \$0.00       NA         INC       1       \$3,400,000.00       100%       \$0       \$0.00       NA         INC       1       \$</td> <td>MORTGAGE CAPITAL INC       1       \$2,128,000.00       100%       0       \$0.00       NA         MA       T       REALTY       1       \$2,128,000.00       100%       0       \$0.00       0         M&amp;T       TEALTY       1       \$6,400,000.00       100%       0       \$0.00       NA       0         CAPITAL       1       \$6,400,000.00       100%       0       \$0.00       NA       0         CAPTAL       1       \$6,400,000.00       100%       0       \$0.00       0       0         CAPTAL       1       \$6,400,000.00       100%       0       \$0.00       NA       0         GREYSTONE       1       \$1,787,500.00       100%       0       \$0.00       0       0         CENTERLINE       1       \$3,400,000.00       100%       0       \$0.00       NA       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       0       \$0.00       NA       0         CENTERLINE       1       \$3,400,000.00       100%       \$0.00       NA       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       \$0.00       NA       0         CWCAPI</td> <td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%         0         \$0.00         NA 0         \$0.00           INC         1         \$2,128,000.00         100%         0         \$0.00         0         \$0.00           M &amp; T REALTY CAPITAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           CAPTAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           CAPTAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           GREYSTONE         1         \$1,787,500.00         100%         0         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$1,787,500.00         100%         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           INC         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           CWCAPITAL         1         <td< td=""><td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           M         T         T         \$2,128,000.00         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA</td><td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           M         T         \$2,128,000.00         100% 0         \$0.00         0         \$0.00         0           M         T         T         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA           M         T         T         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL         1         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CORPORATION         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CENTERLINE         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0</td></td<></td>	MORTGAGE CAPITAL       1       \$2,128,000.00       100% 0       \$0.00         INC       1       \$2,128,000.00       100% 0       \$0.00         M & T REALTY       1       \$6,400,000.00       100% 0       \$0.00         CAPITAL       1       \$6,400,000.00       100% 0       \$0.00         CORPORATION       1       \$6,400,000.00       100% 0       \$0.00         GREYSTONE       1       \$6,400,000.00       100% 0       \$0.00         GREYSTONE       1       \$1,787,500.00       100% 0       \$0.00         CORPORATION INC       1       \$1,787,500.00       100% 0       \$0.00         CENTERLINE       1       \$1,787,500.00       100% 0       \$0.00         INC       1       \$3,400,000.00       100% 0       \$0.00         CWCAPITAL       1       \$31,500,000.00       100% 0       \$0.00         GREYSTONE       1	MORTGAGE CAPITAL       1       \$2,128,000.00       100%       \$0       \$0.00       NA         INC       1       \$2,128,000.00       100%       0       \$0.00       I         M&TREALTY       1       \$6,400,000.00       100%       0       \$0.00       NA         CAPITAL       1       \$6,400,000.00       100%       0       \$0.00       NA         CORPORATION       1       \$6,400,000.00       100%       0       \$0.00       NA         GREYSTONE       1       \$1,787,500.00       100%       0       \$0.00       NA         CORPORATION INC       1       \$1,787,500.00       100%       0       \$0.00       NA         CENTERLINE       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       0       \$0.00       NA         INC       1       \$3,400,000.00       100%       \$0       \$0.00       NA         INC       1       \$3,400,000.00       100%       \$0       \$0.00       NA         INC       1       \$	MORTGAGE CAPITAL INC       1       \$2,128,000.00       100%       0       \$0.00       NA         MA       T       REALTY       1       \$2,128,000.00       100%       0       \$0.00       0         M&T       TEALTY       1       \$6,400,000.00       100%       0       \$0.00       NA       0         CAPITAL       1       \$6,400,000.00       100%       0       \$0.00       NA       0         CAPTAL       1       \$6,400,000.00       100%       0       \$0.00       0       0         CAPTAL       1       \$6,400,000.00       100%       0       \$0.00       NA       0         GREYSTONE       1       \$1,787,500.00       100%       0       \$0.00       0       0         CENTERLINE       1       \$3,400,000.00       100%       0       \$0.00       NA       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       0       \$0.00       NA       0         CENTERLINE       1       \$3,400,000.00       100%       \$0.00       NA       0         MORTGAGE CAPITAL       1       \$3,400,000.00       100%       \$0.00       NA       0         CWCAPI	MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%         0         \$0.00         NA 0         \$0.00           INC         1         \$2,128,000.00         100%         0         \$0.00         0         \$0.00           M & T REALTY CAPITAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           CAPTAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           CAPTAL         1         \$6,400,000.00         100%         0         \$0.00         NA 0         \$0.00           GREYSTONE         1         \$1,787,500.00         100%         0         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$1,787,500.00         100%         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           INC         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           CENTERLINE         1         \$3,400,000.00         100%         \$0.00         NA 0         \$0.00           CWCAPITAL         1 <td< td=""><td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           M         T         T         \$2,128,000.00         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA</td><td>MORTGAGE CAPITAL INC         1         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           M         T         \$2,128,000.00         100% 0         \$0.00         0         \$0.00         0           M         T         T         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA           M         T         T         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL         1         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CORPORATION         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CENTERLINE         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0</td></td<>	MORTGAGE CAPITAL INC         1         \$2,128,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           M         T         T         \$2,128,000.00         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA	MORTGAGE CAPITAL INC         1         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           M         T         \$2,128,000.00         100% 0         \$0.00         0         \$0.00         0           M         T         T         \$2,128,000.00         100% 0         \$0.00         NA 0         \$0.00         NA           M         T         T         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL         1         \$6,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CORPORATION         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CENTERLINE         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$1,787,500.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           INC         1         \$3,400,000.00         100% 0         \$0.00         NA 0

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31381PE38	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381PE61	CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
						$\vdash$						L
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381PEE4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31381PEX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31381PF37	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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31381PF94		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	GREYSTONE					
	SERVICING CORPORATION INC					
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0\$(
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31381PFG8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,519,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,519,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381PFJ2	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381PFK9	CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
Total		1	\$920,000.00	100% 0\$0.00	0 \$0.00	0\$0
31381PFL7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0\$0
31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
Total		1	\$4,475,000.00	100% 0 \$0.00	0 \$0.00	0\$0
31381PFR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	0\$(
31381PFT0	GREYSTONE SERVICING CORPORATION INC	1	\$1,691,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
Total		1	\$1,691,000.00	100% 0\$0.00	0 \$0.00	0\$0
31381PFU7	GREYSTONE SERVICING CORPORATION INC	2	\$2,957,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2	\$2,957,500.00	100% 0\$0.00	0 \$0.00	0\$(
31381PFV5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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31381PFW3	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,295,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$8,856,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PFZ6 Total	FREMONT BANK	1 1	\$700,000.00 <b>\$700,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA		\$ \$
31381PG51	NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PG77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PG85	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PGR3	FREMONT BANK	1	\$2,000,000.00			\$0.00			\$0.00	NA		
Total		1	\$2,000,000.00	100%	U	\$0.00		U	\$0.00		U	\$
31381PH27		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A					
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	0\$0
31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		1	\$4,930,000.00	100%0\$0.00	0 \$0.00	0\$0
31381PHP6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0\$(
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,466,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$1,466,000.00	100% 0 \$0.00	0 \$0.00	0\$(
31381PHY7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$3,400,000.00	100% 0\$0.00	0 \$0.00	0\$0
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$(
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	0\$(
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$850,000.00	100% 0\$0.00	0 \$0.00	0\$0
31381PJD1	GREYSTONE SERVICING CORPORATION INC	1	\$406,250.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
Total		1	\$406,250.00	100% 0 \$0.00	0 \$0.00	0\$(
31381PJJ8	GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100% 0 \$0.00	NA0\$0.00	NA0\$0
Total		1	\$2,140,000.00	100% 0 \$0.00	0 \$0.00	0\$(
31381PJQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,391,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0

Total		1	\$11,391,000.00	100%	\$0.00	0	\$0.00		0
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31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,670,000.00	100% (			\$0.00	NA	
Total		1	\$6,670,000.00	100% (	\$0.00	0	\$0.00		0
31381PJS8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100% 0	) \$0.00	NAC	\$0.00	NA	05
Total		1	\$29,000,000.00	100%	\$0.00	0	\$0.00		05
31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100% 0	) \$0.00	NAC	\$0.00	NA	05
Total		1	\$2,800,000.00	100%	\$0.00	0	\$0.00		05
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100% (	\$0.00	NAC	\$0.00	NA	05
Total		1	\$3,850,000.00	100% (	\$0.00	0	\$0.00		0
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,300,000.00	100% 0	\$0.00	NAC	\$0.00	NA	05
Total		1	\$7,300,000.00	100%	\$0.00	0	\$0.00		0
31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,450,000.00	100% 0	\$0.00	NAO	\$0.00	NA	05
Total		1	\$1,450,000.00	100% (	\$0.00	0	\$0.00		05
31381PKH0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% (	\$0.00	NAC	\$0.00	NA	05
Total		1	\$4,000,000.00	100%	\$0.00	0	\$0.00		0
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100% (	\$0.00	NAC	\$0.00	NA	05
Total		1	\$11,367,000.00	100% (	) \$0.00	0	\$0.00		0
31381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00	100% 0	) \$0.00	NAC	\$0.00	NA	05
Total		1	\$4,812,000.00	100%	)\$0.00	0	\$0.00		0
31381PKN7	GREYSTONE SERVICING CORPORATION INC	1	\$8,855,000.00	100% (	)\$0.00	NAC	\$0.00	NA	05

Total		1	\$8,855,000.00	100%	0\$	0.00	(	0 \$0.0	0	0	)\$
			<b>⊢−−−−</b>		┢	$\rightarrow$		┥	<u> </u>	╞	+
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%			NA	0 \$0.0			
Total		1	\$28,450,000.00	100%	0\$	0.00		0 \$0.0	0	0	<b>)</b> \$
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%			NA	0 \$0.0			
Total		1	\$3,000,000.00	100%	0\$	0.00	(	0 \$0.0	0	0	)\$
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0\$	0.00	NA	0 \$0.0			
Total		1	\$13,950,000.00	100%	0\$	0.00	(	0 \$0.0	0	0	)\$
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%				0 \$0.0			
Total		1	\$2,137,777.00	100%	0\$	,0.00		0 \$0.0	0	0	)\$
31381PL30	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%				0 \$0.0			
Total		1	\$2,100,000.00	100%	0\$	0.00	ť	0 \$0.0	0	0	)\$
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%				0 \$0.0			
Total		1	\$4,250,000.00	100%	0\$	0.00		0 \$0.0	0	0	)\$
31381PM21	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0\$	0.00	NA	0 \$0.0	0 NA	.0	Ş
Total		1	\$8,000,000.00	100%	0\$	0.00	(	0 \$0.0	0	0	9
31381PN38	NATIONAL COOPERATIVE BANK, N.A	1		100%				0 \$0.0			
Total	<del></del>	1	\$1,300,000.00	100%	<u>0\$</u>	0.00		0 \$0.0	0	0	1
31381PN53	NATIONAL COOPERATIVE BANK, N.A	1		100%				0 \$0.0			
Total		1	\$1,800,000.00	100%	0\$	0.00	(	0 \$0.0	0	0	1

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	NATIONAL											
31381PN79	COOPERATIVE BANK,	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	N.A	-	<i><b>†</b> (00,000,00,00)</i>	100.00	_	<b>*</b> • • •		_	<b>*</b> ••••		_	-
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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31381PNY0	NATIONAL COOPERATIVE BANK,	1	\$225,000.00	100%	0	\$0.00	ΝIΛ	Δ	\$0.00	NA	Δ	¢
515611110	N.A	1	\$223,000.00	100%	0	<i>\$</i> 0.00	INA	U	<i>ф</i> 0.00	INA	U	φ
Total	1 V.2 X	1	\$225,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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	NATIONAL											
31381PPB8	COOPERATIVE BANK,	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	N.A											L
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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212010004	GRANDBRIDGE REAL	1	¢1 926 250 00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢.
31381PPD4	ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	U	\$0.00	NA	U	Э,
Total		1	\$1,836,250.00	100%	0	\$0.00		0	\$0.00		0	\$
		-	¢1,000, <b>2</b> 0000	100 /0	ľ	φ <b>υ.</b> υυ		Ĭ	φ <b>υ.</b> υυ			Ψ
	NATIONAL				ľ							
31381PPX0	COOPERATIVE BANK,	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	N.A											L
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
					_							┡
212010075	NATIONAL	1	¢ ( 50,000,00	1000		¢0.00		0	¢0.00	NT A	0	¢
31381PPZ5	COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	U	Э1
Total	11.7 1	1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0	\$
		-	<i><i><i>q oc oyo ooooooooooooo</i></i></i>	10070	Ŭ	<b>\$ 0 0 0</b>		Ū	φ <b>υτ</b> υ υ		Ŭ	Ŧ
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$748,127.53	36.84%	0	\$0.00			\$0.00	NA		
Total		29	\$2,030,912.15	100%	0	\$0.00		0	\$0.00		0	\$
												L
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31%		1 1		-	\$0.00	NA	0	\$
	Unavailable	11	\$1,110,050.48	38.69%	-			-	\$0.00	NA	_	
Total		29	\$2,869,116.31	100%	0	\$0.00		0	\$0.00		0	\$
												L
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	-				\$0.00	NA		
	Unavailable	9	\$1,155,750.00		-			_	\$0.00	NA		
Total		28	\$3,615,642.55	100%	0	\$0.00		0	\$0.00		0	\$
2129 4 15 00	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NT A	0	\$0.00	NA	0	¢
3138A15D9	Unavailable	15	\$2,461,283.26	42.64%		1 1		-	\$0.00 \$0.00	NA NA		
Total		<u>11</u> 26	\$1,829,900.00 \$4,291,183.26			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>			ېر \$(
		20	ΨΨ-271,103.40	100 %	ľ	ψυ.υυ		U	φυ.υυ			ψ
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	n	\$0.00	NΛ	Λ	\$0.00	NA	Λ	¢

	Unavailable	59	\$18,574,071.54	68.4% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		93	. , ,	100% 0 \$0.00	0\$0.00		) ) (
							Ť
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	14	\$2,521,753.18	75.9% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		22	\$3,322,653.18	100% 0 \$0.00	0 \$0.00		0\$
2120 4 15 C2		2	¢070,420,00	10.70 0 00 00			<u>а</u> ф
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00		NA 0 \$0.00	NA	
Total	Unavailable	19 22	\$2,331,800.00 \$2,611,230.00	89.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	) \$( ) \$(
			<i>\$2,011,230.00</i>		0,000		φ.
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	104		95.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		110	\$33,991,026.53	100% 0\$0.00	0 \$0.00		) \$(
2120 4 1510		01	¢1 700 070 00				<u>а</u> ф
3138A15J6	FIFTH THIRD BANK Unavailable	21 26	\$1,708,879.29 \$2,320,108.32	42.41% 0 \$0.00 57.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	
Total	Unavanable	47	\$2,320,108.32 \$4,028,987.61	<b>100% 0 \$0.00</b>	0\$0.00		) ) ) ()
			φ <b></b> ,020,907.01	100 / 0 00.00	0,000		φ.
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85% 0 \$0.00	NA 0 \$0.00	NA	)\$'
	Unavailable	20	\$2,361,975.00	66.15% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		30	\$3,570,730.61	100% 0 \$0.00	0 \$0.00		D \$(
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50		NA 0 \$0.00	NA (	-
	Unavailable	34	\$4,731,488.47	67.89% 0 \$0.00	NA 0 \$0.00	NA (	
Total		50	\$6,968,857.97	100% 0\$0.00	0 \$0.00	(	) \$(
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	28	\$4,542,984.47	68.55% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		41	\$6,627,272.67	100% 0 \$0.00	0 \$0.00		) \$(
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54% 0 \$0.00	NA0 \$0.00	NA	
5150A15N7	Unavailable	4	\$1,345,250.00	63.46% 0 \$0.00	NA0 \$0.00	NA	
Total	Chavanable	7	\$1,345,250.00 \$2,119,705.00	100% 0 \$0.00	0 \$0.00		) )\$(
			· / /				Ť
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	Unavailable	19	\$4,909,346.51	89.08% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		22	\$5,511,058.51	100% 0 \$0.00	0 \$0.00	(	)\$(
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	15	\$4,634,350.00	74.24% 0 \$0.00	NA 0 \$0.00	NA (	
Total		22	\$6,242,750.00	100% 0 \$0.00	0 \$0.00		) )\$
			+ - , <b> , : - 0 : 0 0</b>				Ť
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14% 0 \$0.00	NA 0 \$0.00	NA (	)\$
	Unavailable	13	\$3,530,149.62	83.86% 0 \$0.00	NA 0 \$0.00	NA	

	16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00		0	\$
FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	7	\$1,125,995.00		-			-			-	-
	15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00		0	\$
FIFTH THIRD BANK	30	\$8.079.113.12	15 56%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$
							_			-	-
	170	\$51,912,018.12		-							\$
EIETU TUIDD DANK	6	\$1 202 220 00	7 720%	0	\$0.00	NIA	Δ	\$0.00	NA	0	¢
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Unavanable				-			-			-	-
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FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00			
	42	\$4,408,699.05	100%	0	\$0.00		0	\$0.00		0	\$
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		\$1,764,312.78		-							
Unavailable				-			_			-	-
	22	\$5,998,181.68	100%	0	\$0.00		0	\$0.00		0	\$
		¢1 5 42 222 00	20.45%	0	¢0.00		0	¢0.00			
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Unavailable				-			-			-	-
	17	<i>\$3,237,731.30</i>	100 /0		φ <b>υ.υυ</b>		v	φυ.υυ			φ
FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	39	\$10,906,630.82	100%	0	\$0.00		0	\$0.00		0	\$
FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	17	\$3,220,990.00		-			_				
	26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00		0	\$
FIRST STAR BANK	19	\$3.991.372.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	19	\$3,991,372.74		-			-			_	_
Unavailable	14	\$1 040 363 67	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$
	14	\$1,040,363.67 \$1,040,363.67		-			-				\$
Unavailable	3	\$382,907.70		-			-				
	3	\$382,907.70	100%	0	\$0.00		0	\$0.00		0	\$
TT '1 1 1		¢220 (14.20	1000		¢0.00	<b>.</b>	6	ф <u>о</u> , о о	<b>N</b> T 4		<i>_</i>
Unavailable	2	\$320,614.30 \$320,614.30		-			-				\$
	UnavailableImage: Image:	FIFTH THIRD BANK8Unavailable71515FIFTH THIRD BANK30Unavailable140170170FIFTH THIRD BANK6Unavailable52S858FIFTH THIRD BANK19Unavailable23FIFTH THIRD BANK19Unavailable152222FIFTH THIRD BANK7Unavailable15Unavailable141919FIFTH THIRD BANK5Unavailable141934FIFTH THIRD BANK5Unavailable141926FIFTH THIRD BANK9Unavailable17Unavailable14Unavailable141114Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable14Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3	FIFTH THIRD BANK       8       \$1,300,744.11         Unavailable       7       \$1,125,995.00         IS       \$2,426,739.11         FIFTH THIRD BANK       30       \$8,079,113.12         Unavailable       140       \$43,832,905.00         IT0       \$51,912,018.12         Unavailable       140       \$43,832,905.00         FIFTH THIRD BANK       6       \$1,293,330.00         Unavailable       52       \$16,596,894.17         S8       \$17,890,224.17       58         FIFTH THIRD BANK       6       \$1,293,330.00         Unavailable       52       \$16,596,894.17         FIFTH THIRD BANK       19       \$1,806,474.05         Unavailable       23       \$2,602,225.00         42       \$4,408,699.05       42         FIFTH THIRD BANK       19       \$1,764,312.78         Unavailable       15       \$4,233,868.90         22       \$5,998,181.68       19         FIFTH THIRD BANK       \$1,543,232.00         Unavailable       14       \$3,696,499.36         19       \$5,239,731.36       39         FIFTH THIRD BANK       \$1,574,725.00         Unavailable       17       \$3,20	Image: style	FIFTH THIRD BANK         8         \$1,300,744.11         53.6%           Unavailable         7         \$1,125,995.00         46.4%         0           FIFTH THIRD BANK         30         \$8,079,113.12         15.56%         0           Unavailable         140         \$43,832,905.00         84.44%         0           Unavailable         140         \$43,832,905.00         84.44%         0           Unavailable         170         \$51,912,018.12         100%         0           FIFTH THIRD BANK         6         \$1,293,330.00         7.23%         0           Unavailable         52         \$16,596,894.17         92.77%         0           FIFTH THIRD BANK         19         \$1,806,474.05         40.98%         0           Unavailable         23         \$2,602,225.00         59.02%         0           Unavailable         15         \$4,233,868.90         70.55%         0           Unavailable         15         \$4,233,868.90         70.55%         0           Unavailable         14         \$3,596,499.36         70.55%         0           Unavailable         14         \$3,596,499.36         70.55%         0           Unavailable         14 <td>FIFTH THIRD BANK         8         \$1,300,744.11         53.6%         0         \$0.00           Unavailable         7         \$1,125,995.00         46.4%         0         \$0.00           ITS         \$2,426,739.11         100%         0         \$0.00           ITS         \$2,426,739.11         100%         0         \$0.00           Inavailable         140         \$43,832,905.00         \$4.44%         0         \$0.00           Unavailable         140         \$43,832,905.00         \$4.44%         0         \$0.00           Unavailable         140         \$43,832,905.00         \$4.44%         0         \$0.00           Unavailable         52         \$16,596,894.17         92.77%         0         \$0.00           Unavailable         52         \$16,596,894.17         92.77%         0         \$0.00           Unavailable         52         \$16,596,894.17         92.77%         0         \$0.00           Unavailable         23         \$2,602,225.00         59.02%         0         \$0.00           Unavailable         15         \$4,233,868.90         70.59%         0         \$0.00           Unavailable         15         \$4,233,868.90         70.59%</td> <td>FIFTH THIRD BANK         8         \$1,300,744,11         \$3,6%         0         \$0,00         NA           Unavailable         7         \$1,125,995,00         46,4%         0         \$0,00         NA           FIFTH THIRD BANK         30         \$8,079,113,12         15,56%         0         \$0,00         NA           Unavailable         140         \$43,832,905,00         84,44%         0         \$0,00         NA           Unavailable         140         \$43,832,905,00         84,44%         0         \$0,00         NA           Unavailable         140         \$43,832,905,00         84,44%         0         \$0,00         NA           Unavailable         52         \$16,596,894,17         92,77%         0         \$0,00         NA           Unavailable         52         \$16,596,894,17         92,77%         0         \$0,00         NA           Unavailable         52         \$16,596,894,17         92,77%         0         \$0,00         NA           Unavailable         12         \$4,408,699,05         100%         \$0,000         NA           Unavailable         15         \$4,233,868,90         70,55%         0         \$0,000         NA</td> <td>Image: style style</td> <td>Image: space of the system of the s</td> <td>Image: Pipe in the second se</td> <td>FIFTH THIRD BANK         \$ \$1,300,744.11         \$3.6%         \$0.00         NA 0         \$0.00         NA 0           Unavailable         7         \$1,125,995.00         64.4%         \$0.00         NA 0         \$0.00         NA 0           FIFTH THIRD BANK         30         \$8,079,113.12         15.56%         \$0.00         NA 0         \$0.00         NA 0           FIFTH THIRD BANK         30         \$8,079,113.12         100%         \$0.00         NA 0         \$0.00         NA 0           Unavailable         140         \$43,332,905.00         84.44%         \$0.00         NA 0         \$0.00         \$0.00</td>	FIFTH THIRD BANK         8         \$1,300,744.11         53.6%         0         \$0.00           Unavailable         7         \$1,125,995.00         46.4%         0         \$0.00           ITS         \$2,426,739.11         100%         0         \$0.00           ITS         \$2,426,739.11         100%         0         \$0.00           Inavailable         140         \$43,832,905.00         \$4.44%         0         \$0.00           Unavailable         140         \$43,832,905.00         \$4.44%         0         \$0.00           Unavailable         140         \$43,832,905.00         \$4.44%         0         \$0.00           Unavailable         52         \$16,596,894.17         92.77%         0         \$0.00           Unavailable         52         \$16,596,894.17         92.77%         0         \$0.00           Unavailable         52         \$16,596,894.17         92.77%         0         \$0.00           Unavailable         23         \$2,602,225.00         59.02%         0         \$0.00           Unavailable         15         \$4,233,868.90         70.59%         0         \$0.00           Unavailable         15         \$4,233,868.90         70.59%	FIFTH THIRD BANK         8         \$1,300,744,11         \$3,6%         0         \$0,00         NA           Unavailable         7         \$1,125,995,00         46,4%         0         \$0,00         NA           FIFTH THIRD BANK         30         \$8,079,113,12         15,56%         0         \$0,00         NA           Unavailable         140         \$43,832,905,00         84,44%         0         \$0,00         NA           Unavailable         140         \$43,832,905,00         84,44%         0         \$0,00         NA           Unavailable         140         \$43,832,905,00         84,44%         0         \$0,00         NA           Unavailable         52         \$16,596,894,17         92,77%         0         \$0,00         NA           Unavailable         52         \$16,596,894,17         92,77%         0         \$0,00         NA           Unavailable         52         \$16,596,894,17         92,77%         0         \$0,00         NA           Unavailable         12         \$4,408,699,05         100%         \$0,000         NA           Unavailable         15         \$4,233,868,90         70,55%         0         \$0,000         NA	Image: style	Image: space of the system of the s	Image: Pipe in the second se	FIFTH THIRD BANK         \$ \$1,300,744.11         \$3.6%         \$0.00         NA 0         \$0.00         NA 0           Unavailable         7         \$1,125,995.00         64.4%         \$0.00         NA 0         \$0.00         NA 0           FIFTH THIRD BANK         30         \$8,079,113.12         15.56%         \$0.00         NA 0         \$0.00         NA 0           FIFTH THIRD BANK         30         \$8,079,113.12         100%         \$0.00         NA 0         \$0.00         NA 0           Unavailable         140         \$43,332,905.00         84.44%         \$0.00         NA 0         \$0.00         \$0.00

					Π			Π			
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		5	\$754,737.04	100%	0	\$0.00		0	\$0.00		0\$
2120 A 1D24		1	¢120,572,00	7 1 07		\$0.00	NT A		¢0.00	NTA	04
3138A1D24	U.S. BANK N.A	13	\$139,573.00	92.9%	-			-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	13	\$1,827,135.32 \$1,966,708.32	<u>92.9%</u> 100%					\$0.00 <b>\$0.00</b>		03
		14	\$1,900,708.52	100%	V	<u> </u>			<b>\$U.UU</b>		04
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,294,075.17	100%	0	\$0.00		0	\$0.00		0\$
2120 4 10 40		2	¢217.926.99	11.04%	0	¢0.00			¢0.00		04
3138A1D40	U.S. BANK N.A Unavailable	3	\$217,826.88 \$1,755,593.47	88.96%	1		1	-	\$0.00 \$0.00	NA	
Total	Unavanable	20	\$1,755,595.47 \$1,973,420.35	<u>88.90%</u> 100%	-			_	\$0.00 <b>\$0.00</b>	NA	04
		23	\$1,973,420.33	100 %	U	<b>ΦU.</b> UU			<b>\$U.UU</b>		U 4
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	107	\$23,236,122.08	62.03%			1	-	\$0.00	NA	
Total		183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00		0 \$
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00		0\$
			<b>*</b> 1 <b>*</b> 2 <b>* * * * * *</b>	10.000		<u> </u>			<b>*</b> ••••		0.4
3138A1DH1	EVERBANK	5	\$1,384,294.94						\$0.00	NA	
	Unavailable	49	\$12,410,541.28	89.97%					\$0.00	NA	
Total		54	\$13,794,836.22	100%	U	<u>\$0.00</u>		U	\$0.00		0\$
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$2,968,030.15	100%				-	\$0.00		0\$
					Ц						
3138A1DL2	PNC BANK, N.A	23	\$1,674,092.66	100%					\$0.00	NA	
Total		23	\$1,674,092.66	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
3138A1DM0	PNC BANK, N.A	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		38	\$3,724,165.29	100%	-			-	\$0.00		0\$
3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39	100%				+ +	\$0.00	NA	_
Total		35	\$3,503,733.39	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$
Total		<b>83</b>	\$10,928,785.42 \$10,928,785.42	100%			1		\$0.00 \$0.00		0\$
			+20,720,700.12	20070	Ť			Ť			- 4
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		66	\$8,609,356.78	100%	0	\$0.00		0	\$0.00	1	0\$

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PNC BANK, N.A	17	\$1,722,624.58	100%	0 \$0.00	NA	) \$0.00	NA	)\$
	17	\$1,722,624.58	100%	0 \$0.00		) \$0.00		0\$
PNC BANK, N.A	47	\$7,712,735.53	100%	0 \$0.00	NA	)\$0.00	NA	Э\$
	47	\$7,712,735.53	100%	0 \$0.00		) \$0.00		0\$
PNC BANK NA	21	\$3 430 126 32	100%	0 \$0 00	NA	00.00	NA	0.\$
	21	\$3,430,126.32			1			0\$
PNC BANK, N.A	193	\$55.809.199.22	100%	0\$0.00	NA	)\$0.00	NA	0 \$
	193							0\$
PNC BANK. N.A	92	\$24,939,362.82	100%	0\$0.00	NA	)\$0.00	NA	0\$
	92	\$24,939,362.82		-				0\$
PNC BANK, N.A	4	\$1,086,608.79	100%	0 \$0.00	NA	)\$0.00	NA	Э\$
	4	\$1,086,608.79			1			0\$
U.S. BANK N.A	8	\$1,974,689.36	14.52%	0 \$0.00	NA	)\$0.00	NA	3 \$
Unavailable	46			0 \$0.00	NA	) \$0.00		-
	54	\$13,602,299.07	100%	0 \$0.00		) \$0.00		0\$
U.S. BANK N.A	3	\$488,282.72	23.25%	0 \$0.00	NA	)\$0.00	NA	D \$
Unavailable	10	\$1,611,456.65						_
	13	\$2,099,739.37	100%	0 \$0.00		) \$0.00		0\$
MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0 \$0.00	NA	)\$0.00	NA	с \$
	20	\$2,162,601.61	100%	0 \$0.00		) \$0.00		0\$
MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0\$0.00	NA	)\$0.00	NA	) ) \$
	46	\$12,361,443.75	100%	0 \$0.00		) \$0.00		0\$
FIRST PLACE BANK	14	\$2,958,808.66	58.2%	0 \$0.00	NA	) \$0.00	NA	) \$
Unavailable	7	\$2,125,291.51						
	21	\$5,084,100.17	100%	0 \$0.00		) \$0.00		0\$
PNC BANK, N.A	49	\$3,001,961.58	100%	0 \$0.00	NA	)\$0.00	NA	)\$
	49	\$3,001,961.58						0\$
				0 + 6 -				Ļ
PNC BANK, N.A								0\$ 0\$
	PNC BANK, N.A UNAVAIIABLE U.S. BANK N.A UNAVAIIABLE U.S. BANK N.A UNAVAIIABLE MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION FIRST PLACE BANK UnavailaBLE	Image: Pick Bank, N.A       17         PNC BANK, N.A       47         PNC BANK, N.A       21         PNC BANK, N.A       193         PNC BANK, N.A       193         PNC BANK, N.A       193         PNC BANK, N.A       92         PNC BANK, N.A       92         PNC BANK, N.A       92         PNC BANK, N.A       4         U.S. BANK N.A       4         U.S. BANK N.A       8         Unavailable       10         U.S. BANK N.A       3         Unavailable       10         MORGAN STANLEY CREDIT CORPORATION       20         MORGAN STANLEY 	17       \$1,722,624.58         PNC BANK, N.A       47       \$7,712,735.53         47       \$7,712,735.53         47       \$7,712,735.53         47       \$7,712,735.53         47       \$7,712,735.53         47       \$7,712,735.53         47       \$7,712,735.53         47       \$7,712,735.53         41       \$3,430,126.32         41       \$3,430,126.32         42       \$3,430,126.32         43       \$1,30,126.32         43       \$1,30,126.32         44       \$1,30,126.32         45       \$1,2,30,126.32         45       \$1,30,126.32         44       \$1,30,126.32         45       \$1,30,126.32         45       \$1,086,608.79         46       \$1,086,608.79         47       \$1,086,608.79         48       \$1,086,608.79         49       \$1,086,608.79         49       \$1,086,608.79         41       \$1,086,608.79         41       \$1,086,608.79         41       \$1,086,608.79         41       \$1,086,608.79         41       \$1,086,608.79         42	17         \$1,722,624.58         100%           PNC BANK, N.A         47         \$7,712,735.53         100%           47         \$7,712,735.53         100%           20         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$3,430,126.32         100%           21         \$24,939,362.82         100%           22         \$24,939,362.82         100%           23         \$24,939,362.82         100%           24         \$1,086,608.79         100%           25         \$1,086,608.79         100%           26         \$1,974,689.36         14.52%           Unavailable         10         \$1,611	17         \$1,722,624.58         100%         0         \$0.00           PNC BANK, N.A         47         \$7,712,735.53         100%         0         \$0.00           47         \$7,712,735.53         100%         0         \$0.00           PNC BANK, N.A         21         \$3,430,126.32         100%         0         \$0.00           PNC BANK, N.A         21         \$3,430,126.32         100%         0         \$0.00           PNC BANK, N.A         193         \$55,809,199.22         100%         0         \$0.00           PNC BANK, N.A         193         \$55,809,199.22         100%         0         \$0.00           PNC BANK, N.A         92         \$24,939,362.82         100%         0         \$0.00           PNC BANK, N.A         92         \$24,939,362.82         100%         0         \$0.00           PNC BANK, N.A         4         \$1,086,608.79         100%         0         \$0.00           U.S. BANK N.A         8         \$1,974,689.36         14.52%         0         \$0.00           U.S. BANK N.A         3         \$4488,282.72         23.25%         0         \$0.00           U.S. BANK N.A         3         \$2,162,601.61         100%	17         \$1,722,624.58         100%         0         \$0.00         0           PNC BANK, N.A         47         \$7,712,735.53         100%         0         \$0.00         NA           PNC BANK, N.A         21         \$3,430,126.32         100%         0         \$0.00         NA           PNC BANK, N.A         21         \$3,430,126.32         100%         0         \$0.00         NA           PNC BANK, N.A         21         \$3,430,126.32         100%         0         \$0.00         NA           PNC BANK, N.A         193         \$55,809,199.22         100%         0         \$0.00         NA           PNC BANK, N.A         92         \$24,939,362.82         100%         0         \$0.00         NA           PNC BANK, N.A         92         \$24,939,362.82         100%         0         \$0.00         NA           PNC BANK, N.A         4         \$1,086,608.79         100%         0         \$0.00         NA           U.S. BANK N.A         8         \$1,974,689.36         14.52%         0         \$0.00         NA           U.S. BANK N.A         3         \$488,282.72         23.25%         0         \$0.00         NA           Unavailable	17         \$1,722,624.58         100%         0         50.00           PNC BANK, N.A         47         \$7,712,735.53         100%         \$0.00         NA 0         \$0.00           PNC BANK, N.A         47         \$7,712,735.53         100%         \$0.00         NA 0         \$0.00           PNC BANK, N.A         21         \$3,430,126.32         100%         \$0.00         NA 0         \$0.00           PNC BANK, N.A         193         \$55,809,199.22         100%         \$0.00         NA 0         \$0.00           PNC BANK, N.A         193         \$55,809,199.22         100%         \$0.00         NA 0         \$0.00           PNC BANK, N.A         193         \$55,809,199.22         100%         \$0.00         NA 0         \$0.00           PNC BANK, N.A         92         \$24,939,362.82         100%         \$0.00         NA 0         \$0.00           PNC BANK, N.A         4         \$1,086,608.79         100%         \$0.00         NA 0         \$0.00           U.S. BANK N.A         8         \$1,974,689.36         14.52%         \$0.00         NA 0         \$0.00           U.S. BANK N.A         3         \$488,282.72         23.25%         \$0.00         NA 0         \$0.00	17         \$1,722,624.58         100%         0         80.00         0         80.00           PNC BANK, N.A         47         \$7,712,735.53         100%         0         \$0.00         NA         \$0           PNC BANK, N.A         21         \$3,430,126.32         100%         \$0.00         NA         \$0         \$0.00         NA           PNC BANK, N.A         21         \$3,430,126.32         100%         \$0.00         NA         \$0

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3138A1EZ0	PNC BANK, N.A	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$2,087,464.80	100%	0	\$0.00		0	\$0.00		0	\$
	MORGAN STANLEY										╞	┝
3138A1FA4	CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00		0	\$(
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3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00		0	\$
	MORGAN STANLEY				$\vdash$						┢	
3138A1FC0	CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00		0	\$
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3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00		0	\$
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3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0	\$
2120 4 1662		50	¢4 400 002 0C	1000	0	¢0.00		0	¢0.00	NT A	F	¢.
3138A1FF3 Total	Unavailable	58 58	\$4,498,803.86 <b>\$4,498,803.86</b>	100% 100%				_	\$0.00 <b>\$0.00</b>	NA	_	\$( \$(
		50	φ <b>-,-</b> ,20,005.00	100 //	U	φ <b>υ.υυ</b>			φ <b>υ.υυ</b>			ψ
3138A1FG1	Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00		0	\$
3138A1FH9	Unavailable	187	\$15,493,555.86	100%	Δ	\$0.00	ΝA	Λ	\$0.00	NA		¢ï
Total	Ullavallable	187	\$15,493,555.86	100%				_	\$0.00 \$0.00		-	ф \$
											L	
3138A1FJ5	Unavailable	66	\$5,188,948.86	100%				-	\$0.00	NA	_	_
Total		66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00		0	\$
3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		55	\$9,694,258.84	100%				_	\$0.00			\$(
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3138A1FL0	Unavailable	64	\$7,510,612.89	100%				_	\$0.00	NA	_	_
Total		64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00		0	\$

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3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		58	\$6,240,025.09	100%	0	\$0.00		0	\$0.00		0
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	8	\$1,970,500.00	72.5%	-			-	\$0.00	NA	_
Total		12	\$2,717,800.00	100%		1		_	\$0.00	1	0
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		9	\$2,621,575.00	100%	0	\$0.00		0	\$0.00		0 9
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	03
Total		15	\$4,263,680.00	100%	0	\$0.00		0	\$0.00		0
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	113	\$32,775,672.99		_			-	\$0.00	NA	-
Total		119	\$33,974,272.99	100%	0	\$0.00		0	\$0.00		0
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	45	\$11,891,135.85	82.83%		1	1		\$0.00	NA	
Total		57	\$14,356,371.18	100%	0	\$0.00		0	\$0.00		0
3138A1FV8	Unavailable	1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 :
Total		1	\$60,400.00	100%	-			-	\$0.00		0 9
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	ΝA	Δ	\$0.00	NA	<u> </u>
Total	Ullavallable	1	\$105,276.26 \$105,276.26	100%	-			-	\$0.00 <b>\$0.00</b>		05
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3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$151,043.21	100%	0	\$0.00		0	\$0.00		05
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 :
Total		1	\$95,915.54	100%	_			_	\$0.00		0
											+
3138A1G21	BANK OF AMERICA, N.A	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	45	\$13,765,480.69	54.74%	-			_	\$0.00	NA	
Total		86	\$25,146,593.69	100%	0	\$0.00		0	\$0.00		05
3138A1G47	BANK OF AMERICA, N.A	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.00	NA	05
<u> </u>	Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.00	NA	05
Total		35	\$10,093,919.66	100%	_		1		\$0.00		0 9
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3138A1G54	BANK OF AMERICA, N.A	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00		0	\$
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3138A1G62	BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1G70	BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1G88	BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	26	\$7,372,693.31	66.91%	_			_	\$0.00	NA	_	_
Total		38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1G96	BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52			\$0.00			\$0.00	NA		
Total		10	\$2,828,217.52	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1GL9		18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MOPTGAGE ACCESS	<sup>,</sup>	1 1	1 11 1	1 1 1	11
		i	i	i     -	
WEICHERT		i	i	i	
FINANCIAL	1 1	i	i	i     -	
SERVICES		I	ı _ <u>  </u>		
	18	\$4,077,484.00	100% 0\$0.00	0 \$0.00	0 \$
!	${\color{blue} \longleftarrow}$	<b>↓</b>	⊷ ↓↓ ↓	<b>└───┤┤──┼</b>	
BANK OF AMERICA, N.A	5	. , ,			NA 0 S
Unavailable	8	\$2,494,064.35			NA 0 S
!	13	\$4,312,447.15	100% 0 \$0.00	0 \$0.00	0 \$
BANK OF AMERICA,	122	¢10.257.046.42	72 5507 0 \$0.00		
N.A			/2.55%0.50.00		NA 0 S
Unavailable	50		27.45% 0 \$0.00		NA 0 S
	182	\$25,165,575.44	100% 0 \$0.00	0 \$0.00	0 \$
	$\square$		·	·	
Unavailable	15				NA 0 \$
!	15	\$4,671,670.16	100% 0 \$0.00	0 \$0.00	0 \$
	$\square$	<b>⊢</b>	└───┤┤──┤	└───┼┼──┼─	
BANK OF AMERICA, N.A	7				NA 05
Unavailable	10				NA 0
	17	\$5,217,510.00	100% 0\$0.00	0 \$0.00	0 \$
!	$\square$		·	<b>└───┤</b> ┤──┤-	
BANK OF AMERICA, N.A	88	\$20,193,093.51			NA 0 S
!	88	\$20,193,093.51	100% 0 \$0.00	0 \$0.00	0 \$
		·			
BANK OF AMERICA, N.A	5	\$1,454,037.29			NA 05
Unavailable	11	\$2,895,975.86	66.57% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$4,350,013.15			0
	Ē				
BANK OF AMERICA, N.A	14	\$3,615,201.00	35.99% 0 \$0.00	NA 0 \$0.00	NA 0 S
Unavailable	23	\$6,430,678.07	64.01% 0 \$0.00	NA 0 \$0.00	NA 0
	37	\$10,045,879.07	100% 0 \$0.00	0 \$0.00	0 \$
	Ē				
BANK OF AMERICA, N.A	10	\$2,978,703.58	37.98% 0 \$0.00	NA 0 \$0.00	NA 0 S
Unavailable	18	\$4,864,217.38	62.02% 0 \$0.00	NA 0 \$0.00	NA 0
	28	\$7,842,920.96	100% 0 \$0.00	0 \$0.00	0 \$
!	$\square$	<b></b>	<b>└───┤</b>	·	
TT	4	¢1 210 520 42	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Unavailable	4				0
	FINANCIAL SERVICESIIBANK OF AMERICA, N.AUnavailableIBANK OF AMERICA, N.AUnavailableIUnavailableIIBANK OF AMERICA, N.AUnavailableIIBANK OF AMERICA, N.AIUnavailableIIBANK OF AMERICA, N.AIIIBANK OF AMERICA, N.AIIBANK OF AMERICA, N.AII<	CORP.DBA WEICHERT FINANCIAL SERVICES18Image: Service se	CORP.DBA WEICHERT FINANCIAL SERVICES       18       \$4,077,484.00         BANK OF AMERICA, N.A       5       \$1,818,382.80         Unavailable       8       \$2,494,064.35         Marcial Service       13       \$4,312,447.15         BANK OF AMERICA, N.A       132       \$18,257,046.43         Unavailable       50       \$6,908,529.01         BANK OF AMERICA, N.A       132       \$18,257,046.43         Unavailable       50       \$6,908,529.01         Unavailable       50       \$6,908,529.01         Unavailable       15       \$4,671,670.16         BANK OF AMERICA, N.A       7       \$2,495,260.00         Unavailable       10       \$2,722,250.00         Unavailable       10       \$2,722,250.00         MAR       17       \$5,217,510.00         Maxilable       10       \$2,722,250.00         Mavailable       10       \$2,722,250.00         Mavailable       10       \$2,792,260.00         Mavailable       10       \$2,722,250.00         Mavailable       10       \$2,722,250.00         Mavailable       11       \$2,895,975.86         Mavailable       11       \$2,895,975.86	CORP.DBA WEICHERT FINANCIAL SERVICES       Image: style	CORP.DBA WEICHERT FINANCIAL SERVICES         Image: Services         Image: Services

3138A1H46	BANK OF AMERICA, N.A	4	\$474,450.00	21.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$1,763,122.32	78.8% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		19	\$2,237,572.32	100% 0 \$0.00	0 \$0.00		0\$
3138A1H53	BANK OF AMERICA,	10	\$1,012,059.77	37.72%0\$0.00	NA0\$0.00	NA	0 5
	N.A Unavailable	17	\$1,670,858.90	62.28% 0 \$0.00	NA 0 \$0.00	NA	0 4
Total	Chavanable	27	\$2,682,918.67	100% 0 \$0.00	0 \$0.00		0\$
3138A1H61	BANK OF AMERICA, N.A	3	\$576,851.68	10.23% 0 \$0.00	NA0\$0.00	NA	0 \$
	Unavailable	23	\$5,064,722.99	89.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$5,641,574.67	100% 0 \$0.00	0 \$0.00		0\$
3138A1H79	BANK OF AMERICA, N.A	17	\$1,626,404.00	94.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$91,000.00		NA 0 \$0.00	NA	
Total		18	\$1,717,404.00	100% 0 \$0.00	0 \$0.00		0\$
3138A1H87	BANK OF AMERICA, N.A	19	\$1,202,284.00	80.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$283,472.47	19.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$1,485,756.47	100% 0 \$0.00	0 \$0.00		0\$
3138A1H95	BANK OF AMERICA, N.A	7	\$947,825.00	87.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$132,750.00		NA 0 \$0.00	NA	_
Total		8	\$1,080,575.00	100% 0\$0.00	0 \$0.00		0\$
3138A1HA2	BANK OF AMERICA, N.A	18	\$4,170,738.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$4,170,738.29	100% 0 \$0.00	0 \$0.00		0\$
3138A1HC8	BANK OF AMERICA, N.A	4	\$993,150.00	83.02% 0 \$0.00	NA0\$0.00	NA	0 \$
	Unavailable	1	\$203,150.00	16.98% 0 \$0.00	NA 0 \$0.00	NA	05
Total		5	\$1,196,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138A1HD6	BANK OF AMERICA, N.A	5	\$1,368,871.27	28.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$3,433,300.12	71.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$4,802,171.39	100% 0 \$0.00	0 \$0.00		0\$
3138A1HE4	BANK OF AMERICA, N.A	4	\$1,582,052.16	29.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	11	\$3,867,600.36	70.97% 0 \$0.00	NA 0 \$0.00	NA	0
Total		15	\$5,449,652.52	100% 0\$0.00	0 \$0.00		0
							Щ
3138A1HF1	BANK OF AMERICA, N.A	181	\$48,384,891.28	40.43% 0 \$0.00		NA	
	Unavailable	266	\$71,286,276.99	59.57% 0 \$0.00		NA	
Total		447	\$119,671,168.27	100%0\$0.00	0 \$0.00		0
3138A1HG9	BANK OF AMERICA, N.A	54	\$14,216,893.84	28.16% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	129	\$36,272,708.30	71.84% 0 \$0.00		NA	
Total		183	\$50,489,602.14	100%0\$0.00	0 \$0.00		0
3138A1HH7	BANK OF AMERICA, N.A	10	\$721,933.00			NA	0
	Unavailable	21	\$1,388,850.00	65.8% 0 \$0.00		NA	
Total		31	\$2,110,783.00	100%0\$0.00	0 \$0.00		0
3138A1HJ3	BANK OF AMERICA, N.A	7	\$682,326.00	23.38% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	23	\$2,236,514.83	76.62% 0 \$0.00		NA	
Total		30	\$2,918,840.83	100%0\$0.00	0 \$0.00		0
3138A1HK0	BANK OF AMERICA, N.A	28	\$1,975,017.59	42.12% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	39	\$2,714,549.51	57.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		67	\$4,689,567.10	100% 0 \$0.00	0 \$0.00		0
3138A1HL8	BANK OF AMERICA, N.A	31	\$3,067,190.00			NA	
	Unavailable	34	\$3,444,955.84	52.9% 0 \$0.00		NA	0
Total		65	\$6,512,145.84	100%0\$0.00	0 \$0.00		0
3138A1HM6	BANK OF AMERICA, N.A	49	\$6,824,997.00	31.86% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	104	\$14,596,086.16	68.14% 0 \$0.00	NA 0 \$0.00	NA	0
Total		153	\$21,421,083.16	100%0\$0.00	0 \$0.00		0
3138A1HN4	BANK OF AMERICA, N.A	12	\$1,390,385.01	74.76% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	4	\$469,317.09	25.24% 0 \$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,859,702.10	100% 0 \$0.00	0 \$0.00		0
3138A1HP9	BANK OF AMERICA, N.A	4	\$922,718.00	73.2% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$337,794.00	26.8% 0 \$0.00	NA 0 \$0.00	NA	0

Total		5	\$1,260,512.00	100%	0	\$0.00		0	\$0.00	I	0
1000			φ1,200,512.00	100 /0		φ0.00			φ0.00		
3138A1HQ7	BANK OF AMERICA, N.A	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	-	\$0.00	NA	_
Total		11	\$1,071,345.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138A1HR5	BANK OF AMERICA, N.A	10	\$3,379,083.00	40.97%					\$0.00	NA	
	Unavailable	15	\$4,868,657.45	59.03%	-		NA	-	\$0.00	NA	
Total		25	\$8,247,740.45	100%	0	\$0.00		0	\$0.00		0
3138A1HS3	BANK OF AMERICA,	3	\$750,525.00	55.66%	0	\$0.00	NA	. 0	\$0.00	NA	0
	N.A Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NΛ	0	\$0.00	NA	
Total	Ullavallable	5	\$1,348,525.00			\$0.00 <b>\$0.00</b>	INA	-	\$0.00 <b>\$0.00</b>		0
		5	φ1,540,525.00	100 /0		ψυ.υυ			φ <b>υ.υυ</b>		
3138A1HT1	BANK OF AMERICA, N.A	5	\$1,364,067.65	13.2%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,330,948.96	100%	0	\$0.00		0	\$0.00		0
											Ц
3138A1HU8	BANK OF AMERICA, N.A	1	\$371,997.59			\$0.00			\$0.00	NA	
	Unavailable	29	\$7,638,773.52	95.36%		1	NA	-	\$0.00	NA	
Total		30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00		0
3138A1HV6	BANK OF AMERICA, N.A	6	\$1,518,500.00	24.04%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28							\$0.00		0
											Ц
3138A1HW4	BANK OF AMERICA, N.A	3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,651.03	24.58%			NA	-	\$0.00	NA	
Total		4	\$1,076,651.03	100%	0	\$0.00		0	\$0.00		0
											┢╋
3138A1HX2	BANK OF AMERICA, N.A	12	\$3,587,112.66			\$0.00		_	\$0.00	NA	
	Unavailable	53	\$14,525,105.16	80.2%			NA	-	\$0.00	NA	
Total		65	\$18,112,217.82	100%	P	\$0.00		P	\$0.00		0
3138A1HY0	BANK OF AMERICA, N.A	6	\$2,033,901.92	45.01%	0	\$0.00	NA	.0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,518,401.92			\$0.00			\$ <b>0.00</b>		0

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3138A1HZ7	BANK OF AMERICA,	2	\$682,350.00	45.62%	0\$	0.00	NA	0	\$0.00	NA	0\$
	N.A Unavailable	3	\$813,360.00	54.38%	0\$	0.00	NΔ	0	\$0.00	NA	0\$
Total		5	\$1,495,710.00	100%					\$0.00 \$0.00	1	0 \$
3138A1J28	BANK OF AMERICA,	8	\$2,322,991.82	100%	∩ ¢	0.00	NΛ	0	\$0.00	NA	
	N.A							Ц			
Total		8	\$2,322,991.82	100%	U\$	0.00		U	\$0.00		0\$
3138A1JA0	BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88%				Ц	\$0.00	NA	0\$
	Unavailable	35	\$7,842,165.88	31.12%					\$0.00	NA	-
Total		105	\$25,198,899.20	100%	0\$	0.00		0	\$0.00		0\$
3138A1JB8	BANK OF AMERICA, N.A	36	\$10,571,117.83	37.31%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	67	\$17,763,910.34	62.69%					\$0.00	NA	_
Total		103	\$28,335,028.17	100%	0\$	0.00		0	\$0.00		0\$
3138A1JC6	BANK OF AMERICA, N.A	31	\$9,427,280.45	28.82%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	73	\$23,279,584.57	71.18%				_	\$0.00	NA	_
Total		104	\$32,706,865.02	100%	0\$	0.00		0	\$0.00		0\$
3138A1JD4	BANK OF AMERICA, N.A	12	\$5,802,569.05	22.68%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	40	\$19,776,989.51	77.32%					\$0.00	NA	-
Total		52	\$25,579,558.56	100%	0\$	0.00		0	\$0.00	(	0\$
3138A1JE2	BANK OF AMERICA, N.A	9	\$5,531,623.58	21.91%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	32	\$19,719,647.69	78.09%	_			_	\$0.00	NA	
Total		41	\$25,251,271.27	100%	0\$	0.00		0	\$0.00		0\$
3138A1JF9	BANK OF AMERICA, N.A	46	\$6,228,435.71	90.07%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5	\$686,357.08	9.93%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		51	\$6,914,792.79	100%	0\$	0.00		0	\$0.00	(	0\$
3138A1JG7	BANK OF AMERICA, N.A	12	\$3,181,019.46	45.2%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	13	\$3,855,967.91	54.8%					\$0.00	NA	
Total		25	\$7,036,987.37	100%	0\$	0.00		0	\$0.00		0\$
3138A1JH5	BANK OF AMERICA,	17	\$1,999,364.57	89.17%	0\$	0.00	NA	0	\$0.00	NA	0\$

	N.A						
	Unavailable	2	\$242,925.00	10.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		19	\$2,242,289.57	100% 0 \$0.00	0 \$0.00	0	\$
3138A1JJ1	BANK OF AMERICA, N.A	23	\$3,725,735.76	96.01% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	Unavailable	1	\$155,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0	0.\$0
Total	Chavanaore	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	NA 0	)\$(
	Unavailable	3	\$852,143.06	37.85% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$2,251,643.06	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138A1JL6	BANK OF AMERICA, N.A	19	\$5,033,065.36	52.88% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	Unavailable	18	\$4,483,956.61	47.12% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		37	\$9,517,021.97	100% 0 \$0.00	0 \$0.00	0	\$(
3138A1JM4	BANK OF AMERICA, N.A	15	\$3,539,868.00	48.49% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	Unavailable	16	\$3,761,047.11	51.51% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		31	\$7,300,915.11	100% 0 \$0.00	0 \$0.00	0	\$(
3138A1JN2	BANK OF AMERICA, N.A	15	\$3,340,424.13	56.85% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	10	\$2,535,279.00	43.15% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		25	\$5,875,703.13	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138A1JP7	BANK OF AMERICA, N.A	43	\$2,610,104.89	89.1% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	5	\$319,285.77	10.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		48	\$2,929,390.66	100% 0 \$0.00	0 \$0.00	0	\$(
3138A1JQ5	BANK OF AMERICA, N.A	10	\$2,387,990.70	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
Total		10	\$2,387,990.70	100% 0 \$0.00	0 \$0.00	0	\$(
3138A1JR3	BANK OF AMERICA, N.A	8	\$1,702,210.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
Total		8	\$1,702,210.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138A1JS1	BANK OF AMERICA, N.A	28	\$7,046,417.39	47.48% 0 \$0.00	NA0\$0.00	NA 0	)\$(
	Unavailable	29	\$7,795,171.82	52.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		57	\$14,841,589.21	100% 0 \$0.00	0 \$0.00		\$

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3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,882,897.62	100%	_				\$0.00			\$(
3138A1JU6	BANK OF AMERICA, N.A	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$5,082,086.27	100%	0	\$0.00		0	\$0.00		0	\$
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		27	\$8,070,350.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1JW2	BANK OF AMERICA, N.A	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		4	\$1,036,012.11	100%	0	\$0.00		0	\$0.00		0	\$
3138A1JX0	BANK OF AMERICA, N.A	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$1,744,576.92	100%	0	\$0.00		0	\$0.00		0	\$
3138A1JY8	BANK OF AMERICA, N.A	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$846,100.00		_	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
3138A1JZ5	BANK OF AMERICA, N.A	7	\$1,807,329.57			\$0.00			\$0.00	NA		
Total		7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A1MJ7	QUICKEN LOANS INC	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$I
Total		15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1MK4	QUICKEN LOANS INC	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$I
Total		6	\$1,259,650.00	100%	0	\$0.00			\$0.00			\$
3138A1ML2	QUICKEN LOANS INC	19	\$4,579,125.00	90.87%	0	\$0.00	NI A	0	\$0.00	NA	0	¢
JIJOAIIVIL2	Unavailable	19	\$460,000.00	90.87%		1			\$0.00	NA		

Total		20	\$5,039,125.00	100%	) <mark>(</mark>	0 \$0.00	,	0	) \$0.00	,	C	0\$
		, <u> </u>			È	ļ	ĺ'	Ĺ	Ψ		Ĺ	Ì
3138A1MM0	QUICKEN LOANS INC	19			-	0\$0.00			\$0.00	NA		
Total		19	\$5,086,506.45	100%	0	0 \$0.00	<b>!</b> '	0	) \$0.00	]	0	0\$
3138A1MN8	QUICKEN LOANS INC	19	\$4,354,325.00	100%	<u> </u>	0\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	. <mark> </mark> _	19
Total		19 19			_	0 <b>\$0.00</b>			) \$0.00			0\$
2120 A 11 MD2		, , ,	<u>↑1 005 750 00</u>	1000	Ļ	0\$0.00		<u> </u>	)\$0.00	NA	Ľ	
3138A1MP3 Total	QUICKEN LOANS INC	8 8			_	) \$0.00 ) <b>\$0.00</b>		_	) \$0.00 ) <b>\$0.00</b>	NA	_	) \$ 0 \$
3138A1MR9	QUICKEN LOANS INC	14			-	0\$0.00		_	\$0.00	NA		
Total		14	\$1,367,700.00	100%	0	0 \$0.00	<b> </b> '	0	) \$0.00	]	0	0\$
3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00	100%	, C	0\$0.00	) NA	<u>_</u>	) \$0.00	NA	<u>, c</u>	) 🤊
Total		12			_	) <b>\$0.00</b>		_	) \$0.00		_	0\$
3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	<u>ן</u> ה	10.00		$\frac{1}{c}$	)\$0.00	NA	$\frac{1}{c}$	
3138A1W115	Unavailable	69 2			_	) \$0.00 ) \$0.00		_	)\$0.00	NA NA		-
Total		71	\$20,566,075.00		-	0 <b>\$0.00</b>	-	-	) \$0.00	1		0\$
			I					Ľ			Ľ	Ţ
3138A1MU2	QUICKEN LOANS INC	9			_	) \$0.00		_	) \$0.00	NA		_
Total		9	\$1,074,425.00	<u>    100 % </u>	<u> 0</u>	0 \$0.00	<b> </b> '	<u> 0</u>	) \$0.00		<u> 0</u>	0\$
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	, <mark>C</mark>	0\$0.00	) <u>NA</u>	<u>[</u>	) \$0.00	NA	<u>(</u>	)§
Total		9			_	0 \$0.00			\$0.00	1		0\$
3138A1MW8	QUICKEN LOANS INC	15	\$1,062,300.00	100%		0\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	للـ ار	15
Total		15			_	0 \$0.00 0 <b>\$0.00</b>		_	) \$0.00			) \$ ) \$
		ب			Ļ			Ę			Ę	Ţ
3138A1MY4 Total	QUICKEN LOANS INC	4 4	1		_	) \$0.00 <b>) \$0.00</b>		_	) \$0.00 <b>) \$0.00</b>	NA		) \$ 0 <b>\$</b>
		,t	Φ1,140,120,00	100 /0		φυ.συ	( <u> </u>		φυ.υυ			Ψ
3138A1P88	Unavailable	13			-	0\$0.00		_	\$0.00	NA		
Total		13	\$1,029,790.00	100%	0	0 \$0.00	<b> </b> '	0	) \$0.00	]	0	0\$
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	» (	0\$0.00	) NA	10	) \$0.00	NA	.c	) 🤊
Total		11			-	) <b>\$0.00</b>			) \$0.00			0\$
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	_ 	) \$0.00	NA		)\$0.00	NA	$\frac{1}{c}$	16
Total		12	1 1		-	) \$0.00 ) <b>\$0.00</b>			) \$0.00			) \$ 0 \$
				 	Ľ	<u> </u>	'	Ľ				
3138A1PU9	PNC BANK, N.A	69			-	) \$0.00			) \$0.00	NA		
Total		69	\$20,657,445.39	100%	4	) \$0.00	<b> </b> '	0	) \$0.00		10	0\$

2129 4 10 17		25	¢0 050 712 00	100% 0 \$0.00	NIA O ¢O OO	NA0\$
3138A1PV7 <b>Total</b>	PNC BANK, N.A	25 25	\$8,252,713.03 \$8,252,713.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	<u>NAU\$</u> 0\$
		23	φ0,252,715.05			Q
3138A1PW5	PNC BANK, N.A	52	\$12,227,044.71	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		52	\$12,227,044.71	100% 0 \$0.00	0\$0.00	0\$
			· · · · · · · · · · · · · · · · · · ·			
3138A1PY1	PNC BANK, N.A	7	\$2,029,477.96	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		7	\$2,029,477.96	100% 0 \$0.00	0 \$0.00	0\$
3138A1PZ8	PNC BANK, N.A	4	\$805,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$805,900.00	100% 0 \$0.00	0 \$0.00	0\$
3138A1Q38	Unavailable	12	\$1,956,926.76	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total	Chuvunuore	12	\$1,956,926.76	100% 0 \$0.00	0\$0.00	0\$
3138A1Q46	Unavailable	58	\$10,068,013.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58		100% 0 \$0.00	0 \$0.00	0\$
3138A1Q53	Unavailable	38	\$5,595,903.48	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		38	\$5,595,903.48	100% 0 \$0.00	0 \$0.00	0\$
3138A1Q61	Unavailable	16	\$2,908,119.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$2,908,119.41	100% 0\$0.00	0 \$0.00	0\$
3138A1Q79	Unavailable	9	\$1,376,666.76	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		9	\$1,376,666.76	100% 0\$0.00	0 \$0.00	0\$
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	27	\$11,941,275.00	56.78% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		60	\$21,029,302.78	100% 0 \$0.00	0 \$0.00	0\$
	METHIEF DANK NA	16	¢4 (55 152 21	41.250 0 00	NA 0 \$0.00	
3138A1UE9	METLIFE BANK, NA	16		41.25% 0 \$0.00 58.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	16 <b>32</b>		<b>100% 0 \$0.00</b>	0\$0.00	NA 0 \$ 0 \$
		32	\$11,200,371.99		0.00	υφ
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	22	\$10,754,720.00	80.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		30		100% 0 \$0.00	0 \$0.00	0\$
			ф <i>с со 4 – 4 – 4</i> с	40.0000 00000		
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66		NA 0 \$0.00	NA 0 \$
T-4-1	Unavailable	22	\$9,413,864.00	59.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		44	\$15,918,611.66	100% 0 \$0.00	0 \$0.00	0\$
2128 4 1720		10	¢1 762 205 00	1000 0000	NA 0 \$0.00	NIAO¢
3138A1Z20	QUICKEN LOANS INC	13	\$1,763,325.00	100% 0 \$0.00	INA U \$0.00	NA 0 \$

									Т
3138A1Z38	QUICKEN LOANS INC	11	\$2,100,350.00	100% 0 \$			0 \$0.00	NA	
Total		11	\$2,100,350.00	100%0\$	0.00		0 \$0.00		0\$
3138A1Z46	QUICKEN LOANS INC	9	\$1,862,675.00	100% 0 \$	0.00	NA	0 \$0.00	NA	) \$
Total		9	\$1,862,675.00	100%0\$	0.00		0 \$0.00		0\$
3138A1Z53	QUICKEN LOANS INC	5	\$1,286,100.00	100% 0 \$0	0.00	NA	0\$0.00	NA	) \$
Total		5	\$1,286,100.00	100%0\$	0.00		0 \$0.00		0\$
3138A1Z61	QUICKEN LOANS INC	5	\$1,256,550.00	100% 0 \$0	0.00	NA	0\$0.00	NA	Э\$
Total		5	\$1,256,550.00	100%0\$	0.00		0 \$0.00		0\$
3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00	100% 0 \$0	0.00	NA	0\$0.00	NA	2 S
Total		5	\$1,567,675.00	100%0\$	0.00		0 \$0.00		0\$
3138A1Z87	QUICKEN LOANS INC	8	\$1,676,225.00	100% 0 \$0	0.00	NA	0\$0.00	NA	2 \$
Total		8	\$1,676,225.00	100%0\$	0.00		0 \$0.00		0\$
3138A1ZV6	QUICKEN LOANS INC	25	\$5,742,625.00	96.12%0\$	0.00	NA	0\$0.00	NA	2 \$ C
	Unavailable	1	\$232,000.00	3.88% 0 \$		NA	0 \$0.00	NA	-
Total		26	\$5,974,625.00	100%0\$	0.00		0 \$0.00		0\$
3138A1ZW4	QUICKEN LOANS INC	8	\$1,247,800.00	100% 0 \$	0.00	NA	0 \$0.00	NA	) \$
Total		8	\$1,247,800.00	100%0\$	0.00		0\$0.00		0\$
3138A1ZX2	QUICKEN LOANS INC	17	\$5,494,400.00	100% 0 \$	0.00	NA	0\$0.00	NA	) \$
Total		17	\$5,494,400.00	100%0\$	0.00		0\$0.00		0\$
3138A1ZY0	QUICKEN LOANS INC	19	\$1,671,500.00	94.13%0\$	0.00	NA	0 \$0.00	NA	
	Unavailable	1	\$104,250.00	5.87%0\$			0 \$0.00	NA	
Total		20	\$1,775,750.00	100%0\$	0.00		0 \$0.00		0\$
3138A1ZZ7	QUICKEN LOANS INC	12	\$1,395,500.00	100% 0 \$	0.00	NA	0\$0.00	NA	3
Total		12	\$1,395,500.00	100%0\$			0 \$0.00		0\$
	PHH MORTGAGE								╇
3138A2C80	CORPORATION	7	\$1,742,102.10	14.94%0\$0			0 \$0.00	NA	
Total	Unavailable	34 <b>41</b>	\$9,918,968.17 <b>\$11,661,070.27</b>	85.06% 0 \$0 100% 0 \$			0 \$0.00 <b>0 \$0.00</b>	NA	) \$ 0 \$
Total		-11	φ11,001,070.27	100 /0 0 4			υ φυιυυ		γψ
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%0\$	0.00	NA	0 \$0.00	NA	)\$
	MORTGAGEAMERICA INC	8	\$593,550.00	14.96%0\$	0.00	NA	0 \$0.00	NA	)\$
	RBC BANK (USA)	12	\$841,973.21	21.22% 0 \$	0.00	NA	0 \$0.00	NA	)\$
		13	\$930,738.69	23.46% 0 \$	0.00		0 \$0.00	NA	

	STATE FARM BANK, FSB								
	Unavailable	15	\$1,028,298.73	25.93%	) \$0.00	NA 0	\$0.00	NA	0\$
Total		57	\$3,967,213.82	100%	) \$0.00	0	\$0.00		0\$
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65% (			\$0.00	NA	
	HOMESTREET BANK	2	\$178,900.00	3.45% (	)\$0.00	NA 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC	6	\$593,900.00	11.47% (			\$0.00	NA	_
	RBC BANK (USA)	19	\$1,890,639.65	36.5% (	) \$0.00	NA 0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	10	\$991,449.62	19.14% (			\$0.00	NA	_
	Unavailable	8	\$817,998.19	15.79% (			\$0.00	NA	_
Total		52	\$5,179,694.27	100%	) \$0.00	0	\$0.00		0\$
2120MTAV5	1ST SOLIDCE DANK	4	\$216 244 20	7.45% (		NAO	\$0.00	NI A	
3138MTAX5	1ST SOURCE BANK GATEWAY	4	\$216,344.30	7.45%	120.00	NAU	\$0.00	NA	03
	MORTGAGE GROUP LLC	1	\$60,000.00	2.07% (	\$0.00	NA 0	\$0.00	NA	0\$
	MORTGAGEAMERICA INC	2	\$118,728.04	4.09% (	\$0.00	NA 0	\$0.00	NA	0\$
	RBC BANK (USA)	12	\$736,351.74	25.36% (	) \$0.00	NA 0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33% (	\$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	10	\$659,237.40	22.7%	-1		\$0.00	NA	
Total		47	\$2,903,418.49	100%	) \$0.00	0	\$0.00		0\$
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5 70% (	)\$0.00	NAO	\$0.00	NA	04
5156111715	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00				\$0.00	NA	
	HOMESTREET BANK	3	\$297,550.00	9.28% (	) \$0.00	NA 0	\$0.00	NA	0\$
	MORTGAGEAMERICA INC	1	\$108,619.34				\$0.00	NA	
	RBC BANK (USA)	9	\$886,808.42	27.65% (	) \$0.00	NA 0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	7	\$661,407.08	20.62% (	\$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	8	\$750,663.54	23.39% (	-1		\$0.00	NA	_
Total		33	\$3,207,404.94	100%	) \$0.00	0	\$0.00		0\$
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98% (	)\$0.00	NAO	\$0.00	NA	0\$
	MORTGAGEAMERICA INC	1	\$78,750.00	4.21% (	\$0.00	NA 0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	2	\$82,679.06	4.42% (	\$0.00	NA 0	\$0.00	NA	0\$

	Unavailable	12	\$848,062.85	45.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$1,868,704.91	100% 0\$0.00	0 \$0.00		0
							μ
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83% 0 \$0.00	NA 0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78% 0 \$0.00	NA 0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA	0
	PMC BANCORP	1	\$105,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29% 0 \$0.00	NA 0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,617.08	8.34% 0 \$0.00	NA 0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87% 0 \$0.00	NA 0 \$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$395,957.17	27.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,446,960.71	100% 0 \$0.00	0 \$0.00		0
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0
	DORAL BANK	6	\$667,785.13	7.82% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0
	FULTON BANK	2	\$247,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,336.86	2.44% 0 \$0.00	NA0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21% 0 \$0.00	NA 0 \$0.00	NA	0
		34	\$4,341,228.54	50.84% 0 \$0.00	NA 0 \$0.00	NA	$\cap$

	POPULAR MORTGAGE, INC						i
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55% 0 \$0.00	) NA 0 \$	\$0.00 NA 0 S	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05% 0 \$0.00	) NA0\$	\$0.00 NA 0 \$	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00				
	Unavailable	1	\$76,379.61	0.9% 0 \$0.00	) NA 0 \$		
Total		68	\$8,538,681.16	100% 0 \$0.00	0\$	50.00 <b>0</b> 5	
							Ĺ
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04% 0 \$0.00	) NA0\$	\$0.00 NA 0 \$	\$(
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11% 0 \$0.00	) NA 0 \$	\$0.00 NA 0 S	\$1
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61% 0 \$0.00	) NA0\$	\$0.00 NA 0 \$	\$(
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1% 0 \$0.00	) NA 0 \$	\$0.00 NA 0 S	\$1
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02% 0 \$0.00	) NA 0 \$	\$0.00 NA 0 S	\$1
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37% 0 \$0.00	) NA0\$	50.00 NA 0 S	\$1
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2% 0 \$0.00	) NA0\$	50.00 NA 0 S	\$1
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51% 0 \$0.00	) NA0\$	\$0.00 NA 0 S	\$1
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37% 0 \$0.00	) NA0\$	\$0.00 NA 0 \$	\$
	ALERUS FINANCIAL	3	\$474,000.00	0.11% 0 \$0.00	) NA 0 \$	\$0.00 NA 0 S	\$
	ALLIANCE BANK	3	\$402,950.00	0.09% 0 \$0.00	) NA0\$		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	) NA 0 \$	\$0.00 NA 0 S	\$
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02% 0 \$0.00	) NA0\$	\$0.00 NA 0 \$	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.00		50.00 NA 0 S	\$
	AMEGY MORTGAGE	1	\$115,000.00	0.03% 0 \$0.00	) NA 0 \$	\$0.00 NA 0 5	\$
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52% 0 \$0.00			

r								-			1	—
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	<b>(</b>	0\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC	3	\$420,000.00	0.1%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	<b>v</b> (	0\$0.00	NA	. 0	\$(
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	<b>v</b> (	0\$0.00	NA	0	\$(
	AMERICAN BANK, N.A	15	\$1,955,010.00	0.45%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	. 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	. 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	<u>\</u> (	0\$0.00	NA	. 0	\$(
	AMERICAN SAVINGS BANK, F.S.B	17	\$3,076,250.00	0.71%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	<b>x</b> (	0\$0.00	NA	. 0	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	<b>x</b> (	0\$0.00	NA	. 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	<u>(</u>	0\$0.00	NA	. 0	\$(
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	0	\$(
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA	. 0	\$(
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	(	0\$0.00	NA	0	\$(
		4	\$630,192.02	0.15%	0	\$0.00	NA	(	0 \$0.00	NA	0	\$(

BANK FIRST NATIONAL					
BANK MUTUAL	2	\$330,691.40	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	28	\$4,564,532.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEW ORLEANS	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	27	\$3,631,968.77	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	8	\$1,350,078.18	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	6	\$845,645.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WESTON	1	\$54,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKIOWA	4	\$444,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKWEST	1	\$204,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$192,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$411,711.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	2	\$244,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETTER BANKS	1	\$93,815.20	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK STATE BANK	2	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	3	\$442,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$460,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CARNEGIE MORTGAGE, LLC					
CARROLLTON BANK	6	\$1,055,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 05
CENTRAL BANK	4	\$622,805.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 05
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%0\$0.00	NA 0 \$0.00	NAOS
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 05
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
CENTRAL STATE BANK	3	\$481,325.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 05
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 05
CENTRUE BANK	1	\$118,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12% 0 \$0.00	NA 0 \$0.00	NAOS
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 05
CHEMICAL BANK	6	\$612,236.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 05
CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 05
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS 1ST BANK	2	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST BANK	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04% 0 \$0.00	NA0\$0.00	NAOS
	1	\$102,500.00	0.02% 0 \$0.00	NA0 \$0.00	NA 0 S

	CITIZENS FIRST WHOLESALE MORTGAGE	ļ										
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$(
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$(
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	. 0	) \$0.00	NA	.0	\$(
	COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$(
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$(
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	) \$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0	) \$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5		0.15%					) \$0.00	NA		
	CREDIT UNION OF SOUTHERN CALIFORNIA	2		0.07%			NA	. 0	) \$0.00	NA		
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0	0\$0.00	NA	0	\$
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%					) \$0.00	NA		
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	.0	) \$0.00	NA	0	S
ſ		2	\$192,823.88	0.04%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$

CUSO MORTGAGE, INC					
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
DENALI STATE BANK	9	\$1,662,205.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
DIME BANK	9	\$1,637,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	1	\$107,326.87	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84% 0 \$0.00	NA 0 \$0.00	NA0\$
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
DUPONT STATE BANK	3	\$315,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
EASTWOOD BANK	7	\$1,161,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
ENVISION CREDIT UNION	1	\$154,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
ESB FINANCIAL	1	\$197,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02% 0 \$0.00	NA0\$0.00	NA0\$
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS BANK & TRUST	1	\$197,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$

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FARMERS STATE BANK	8	\$843,335.44	0.19% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03% 0		NA	0 \$0.00	) NA	0	\$(
FIRST BANK	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21% 0		NA	0 \$0.00			
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32% 0			0 \$0.00		_	
FIRST COUNTY BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%0	\$0.00	NA	0 \$0.00	) NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	27	\$3,431,076.00	0.79% 0	\$0.00	NA	0 \$0.00	) NA	0	\$(

ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(

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FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	6	\$818,299.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$63,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	27	\$4,130,653.20	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0 \$0.00	NA0\$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$147,791.47	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04% 0 \$0.00	NA0\$0.00	NA0\$0
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52% 0 \$0.00	NA0\$0.00	NA 0 \$0

HANNIBAI		2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NE CREDIT	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HAWAII N BANK	ATIONAL	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HAWTHOF	RN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLA	ND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLA UNION	ND CREDIT	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
HILLTOP N BANK	JATIONAL	1	\$106,400.00	0.02%			NA	0	\$0.00			
HOME BAI	NK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEI BANK	DERAL 1	9	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOME FEI SAVINGS I		6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
HOME SAV BANK OF ALBEMAR		1	\$125,000.00	0.03%					\$0.00		.0	\$(
HOMESTR	EET BANK	1	\$128,450.00	0.03%	_			-	\$0.00		0	\$(
HOMETOW	VN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
HONESDA NATIONAI THE		1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
HONOR CF UNION	REDIT	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
I-C FEDER UNION	AL CREDIT	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
IBM SOUT EMPLOYE FEDERAL UNION	ES	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ICON CRE	DIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO CE CREDIT UI	·)	0	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
IH MISSISS VALLEY C UNION		7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
ILLINI BAI	NK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS N BANK	NATIONAL 2	0	\$2,918,479.23	0.67%			NA	0	\$0.00			
ILLINOIS S POLICE FE CREDIT UI	DERAL	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
INSIGHT C UNION	REDIT	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
					1	\$0.00		1	\$0.00	1		\$(

INVESTORS SAVINGS BANK									
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	) \$0.00	NA	0 \$0.00	NA	. 0'	\$(
ISB COMMUNITY BANK	4	\$732,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	\$0.00	NA	0 \$0.00	NA	.0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	) \$0.00	NA	0 \$0.00	NA	. 0	\$C
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$C
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	\$0.00	NA	0 \$0.00	NA	0	\$C
LA SALLE STATE BANK	2	\$216,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$C
LAKE AREA BANK	2	\$255,950.00	0.06%	) \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	\$0.00	NA	0 \$0.00	NA		
LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1%	\$0.00	NA	0 \$0.00	NA	.0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%(	) \$0.00	NA	0 \$0.00	NA	. 0'	\$C
LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$217,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
LIFESTORE BANK	3	\$534,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%(	) \$0.00	NA	0 \$0.00	NA	. 0	\$(
MACON BANK, INC	7	\$1,016,200.00	0.23%	) \$0.00	NA	0 \$0.00	NA	0	\$(
MAGNA BANK	2	\$299,900.00	0.07%	\$0.00	NA	0 \$0.00	NA		
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%(	) \$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK	46	\$5,560,537.58	1.28% (	\$0.00	NA	0 \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$224,850.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT	1	\$97,350.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$(

UNION					
MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$56,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8% 0 \$0.00	NA0\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	8	\$1,372,610.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	3	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	3	\$375,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	AT. MCKINLEY BANK	10	\$1,472,954.68	0.34% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
	IUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
	ATIONAL BANK OF IDDLEBURY	1	\$205,000.00	0.05% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
C	VATIONAL COOPERATIVE BANK, V.A	1	\$200,000.00	0.05% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
A	JATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
N	IEIGHBORHOOD IORTGAGE OLUTIONS, LLC	8	\$1,010,704.00	0.23% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
	IETWORK FUNDING, P	1	\$198,400.00	0.05%0\$0.	.00 NA	0\$0.00	NA	0	\$(
Ν	IEW ERA BANK	1	\$196,000.00	0.05% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
	IEW REPUBLIC AVINGS BANK	8	\$1,145,555.06	0.26% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
	IEWTOWN SAVINGS BANK	1	\$188,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
I	IORTHERN OHIO NVESTMENT COMPANY	12	\$1,628,035.00	0.37% 0 \$0.	.00 NA	0\$0.00	NA	0	\$0
	IORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
	IUMERICA CREDIT INION	10	\$1,198,342.75	0.28% 0 \$0.	.00 NA	0\$0.00	NA	0	\$0
	UVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26% 0 \$0.		0\$0.00		0	\$0
	DAK BANK	3	\$475,450.00	0.11% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
	DHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21% 0 \$0.	.00 NA	0\$0.00	NA	0	\$0
	DLD FORT BANKING COMPANY	2	\$316,500.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
	DLD SECOND NATIONAL BANK	1	\$168,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
C	ONE UNITED BANK	1	\$131,920.00	0.03% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
	DPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
C	DREGON FIRST COMMUNITY CREDIT JNION	7	\$992,989.96	0.23% 0 \$0.	.00 NA	0\$0.00	NA	0	\$0
		1	\$167,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0

OREGONIANS FEDERAL CREDIT UNION						
ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13% 0 \$0.00	NA 0 \$0.00	NA0	\$(
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
ORRSTOWN BANK	3	\$502,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$</u> (
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
PACIFIC NW FEDERAL CREDIT UNION	2	<i>\$221,000.000</i>		NA 0 \$0.00	NAOS	
PARK BANK	15		0.47% 0 \$0.00	NA 0 \$0.00	NA 03	
PBI BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 05	<u>\$</u> (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
PENTAGON FEDERAL CREDIT UNION	3	1	0.08% 0 \$0.00	NA 0 \$0.00	NAOS	
PEOPLES BANK	5	\$795,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11% 0 \$0.00	NA0\$0.00	NAOS	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02% 0 \$0.00	NA0\$0.00	NAOS	\$(
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA0	\$(
POPULAR MORTGAGE, INC	1	\$97,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NAOS	\$1
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
PORTAGE COUNTY BANK	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NAOS	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAOS	\$
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74% 0 \$0.00	NA 0 \$0.00	NAOS	\$
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12% 0 \$0.00	NA 0 \$0.00	NAOS	\$
PREVAIL CREDIT UNION	3	\$408,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$

	2	¢214 500 00			NIAO	¢
PRIMEBANK	2	\$214,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROFILE BANK FSB	1	\$75,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PUTNAM BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59% 0\$0.00	NA 0 \$0.00	NA 0	\$(
RANLIFE, INC	5	\$783,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RED CANOE CREDIT UNION	1	\$101,856.29	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RIGHT START MORTGAGE, INC	2	\$436,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROUNDBANK	2	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0	\$(
RPM MORTGAGE, INC	3	\$499,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
S&T BANK	2	\$322,500.00	0.07% 0 \$0.00	NA0 \$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SALAL CREDIT UNION	6	\$894,860.44	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

SAVINGS BANK OF					
MAINE SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SIUSLAW BANK	13	\$1,753,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	3	\$313,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SOUND COMMUNITY BANK	5	\$804,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$(
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$(
ST. CLAIR COUNTY	4	\$235,564.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STATE BANK					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	2	\$297,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	5	\$521,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	5	\$610,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NAOS
STURDY SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45% 0 \$0.00	NA 0 \$0.00	NAO
SUTTON BANK	1	\$174,896.54	$0.04\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	2	\$216,279.16	0.05% 0 \$0.00	NA 0 \$0.00	NAO
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
TELCOM CREDIT UNION	4	\$412,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 03
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09% 0 \$0.00	NA 0 \$0.00	NA0
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
THE HARVARD STATE BANK	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NAO

THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%0\$0.00	NA 0 \$0.00	NA	0	\$(
THE PARK BANK	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18% 0 \$0.00	NA0\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRAVIS CREDIT UNION	6	\$831,636.55	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRISTAR BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA		
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UMPQUA BANK	2	\$371,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	5	\$730,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA		
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$251,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITY BANK	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1% 0 \$0.00	NA0\$0.00	NA		
UNIVERSAL BANK FSB	2	\$369,500.00	0.09% 0 \$0.00	NA0\$0.00	NA	0	\$(

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UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%0\$	50.00 NA	0 \$0.00	NA	.0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%0\$	0.00 NA	0 \$0.00	NA	0	\$(
VANDYK MORTGAC CORPORATION	E 2	\$320,800.00	0.07%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
VERITY CREDIT UNION	5	\$886,500.00	0.2%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
VERMONT FEDERAI CREDIT UNION	2 2	\$300,000.00	0.07%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16% 0\$	0.00 NA	0 \$0.00	NA	. 0	\$(
VILLAGE MORTGAC COMPANY	<sup>E</sup> 5	\$688,100.00	0.16% 0\$	0.00 NA	0 \$0.00	NA	.0	\$(
VIRGINIA CREDIT UNION, INC	8	\$1,069,100.00	0.25% 0\$	0.00 NA	0 \$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$68,000.00	0.02%0\$	0.00 NA	0 \$0.00	NA	0	\$(
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$370,125.00	0.09%0\$	0.00 NA	0 \$0.00	NA	. 0	\$(
WASHINGTON TRUS BANK	T 3	\$287,200.00	0.07%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
WAUKESHA STATE BANK	5	\$881,700.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA	.0	\$(
WAYNE BANK	1	\$165,760.82	0.04% 0 \$	0.00 NA	0 \$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
WESTFIELD BANK, F.S.B	1	\$188,000.00	0.04%0\$	0.00 NA	0 \$0.00	NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%0\$	0.00 NA	0 \$0.00	NA	. 0	\$(
WILMINGTON TRUS COMPANY	T 8	\$1,332,000.00	0.31%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
WORKERS CREDIT UNION	6	\$893,762.49	0.21%0\$	0.00 NA	0 \$0.00	NA	.0	\$(
WRIGHT-PATT CREDIT UNION, INC	5	\$886,900.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA	0	\$(
YADKIN VALLEY BANK AND TRUST	1	\$177,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0

	COMPANY		<u>                                     </u>	<u> </u>				
	Unavailable	541	\$77,323,730.75	17.76% 0 \$0.00		0 \$0.00	NA	_
Total		3,123	3 \$434,462,041.17	100% 0 \$0.00		0 \$0.00	(	0\$
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.06% 0 \$0.00	) NA(	0 \$0.00	NA(	) \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08% 0 \$0.00	) NA(	0\$0.00	NA	)\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	3 \$977,910.00	0.2% 0 \$0.00	) NA(	0\$0.00	NA	)\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6% 0 \$0.00	) NA	0\$0.00	NA	)\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	5 \$2,373,280.00	0.47% 0 \$0.00	) NA(	0 \$0.00	NA(	) {
	ALASKA USA FEDERAL CREDIT UNION	3	3 \$1,042,500.00	0.21% 0 \$0.00	) NA(	0 \$0.00	NA(	) {
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	) NA	0\$0.00	NA	) {
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08% 0 \$0.00	) NA	0\$0.00	NA	זכ
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	3 \$772,200.00	0.15% 0 \$0.00	) NA	0\$0.00	NA(	):
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08% 0 \$0.00	) NA	0\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B	2	2 \$709,000.00	0.14% 0 \$0.00	) NA	0\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	2	2 \$770,000.00	0.15% 0 \$0.00	) NA(	0 \$0.00	NA	)
	ANCHORBANK FSB	13	3 \$3,963,634.53	0.79% 0 \$0.00	) NA	0 \$0.00	NA(	J
	ANDREWS FEDERAL CREDIT UNION	1				0\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	) NA(	0 \$0.00	NA(	)
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44% 0 \$0.00	) NA	0\$0.00	NA	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	3 \$922,600.00	0.18% 0 \$0.00	) NA(	0 \$0.00	NA	)
	AUBURNBANK	1	\$263,500.00	0.05% 0 \$0.00	) NA	0 \$0.00	NA	)
	AURORA BANK FSB	3	\$1,253,600.00	0.25% 0 \$0.00	) NA	0 \$0.00	NA (	J

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AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	05
AVIDIA BANK	3	\$1,084,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	05
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06% 0 \$0.00	NA 0 \$0.00	NA	03
BANK FIRST NATIONAL	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	05
BANK MUTUAL	11	\$3,236,471.48	$0.65\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	05
BANK OF HAWAII	14	\$6,180,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	05
BANK OF THE WEST	44	\$14,705,784.90	2.94% 0 \$0.00	NA 0 \$0.00	NA	05
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	05
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49% 0 \$0.00	NA 0 \$0.00	NA	05
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	05
BELLCO CREDIT UNION	2	\$519,012.06	0.1% 0 \$0.00	NA 0 \$0.00	NA	05
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	05
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05% 0 \$0.00	NA 0 \$0.00	NA	05
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	05
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	03
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	03
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	05
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	05
BUSEY BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	05
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08% 0 \$0.00	NA0\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,205,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	03

PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
CARROLLTON BANK	4	\$1,281,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRAL STATE BANK	1	\$265,770.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTRUE BANK	1	\$349,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
CHARLES RIVER BANK	4	\$1,217,535.95	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
CHELSEA GROTON BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
CLINTON SAVINGS BANK	2	\$508,069.56	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
CMG MORTGAGE, INC	18	\$5,815,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$371,180.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COASTAL FEDERAL CREDIT UNION								
COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05% 0 \$0.00	NA	)\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	4	\$1,621,750.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO	3	\$962,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A	1	\$238,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14% 0 \$0.00	NA	) \$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$248,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05% 0 \$0.00	NA	) \$0.00	NA	0	\$(
CORTRUST BANK	3	\$784,400.00	0.16% 0 \$0.00	NA	) \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,000.00	0.18% 0 \$0.00	NA	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,700.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$(
CREDIT UNION ONE	1	\$232,435.38	0.05% 0 \$0.00	NA	) \$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$304,000.00	0.06% 0 \$0.00	NA	) \$0.00			
CRESCENT CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$235,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC	2	\$968,100.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
DANVERSBANK	1	\$238,000.00	0.05% 0 \$0.00	NA	) \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	3	\$861,000.00	0.17% 0 \$0.00	NA	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21% 0 \$0.00	NA	)\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC	3	\$957,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT	2	\$589,422.80	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0

UNION									Ľ	
DIME BANK	2	\$537,000.00	0.11%	0\$0.00	NA	0\$0	0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0 \$0.00	NA	0\$(	).00	NA	0	\$(
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0\$0.00	NA	0\$(	).00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0\$0.00	NA	0\$0	).00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0\$0.00	NA	0\$(	).00	NA	0	\$(
EAST WEST BANK	1	\$283,000.00	0.06%	0\$0.00	NA	0\$0	0.00	NA	0	\$0
EASTWOOD BANK	1	\$295,000.00	0.06%	0\$0.00	NA	0\$0	0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%		NA	0\$0	).00	NA	0	\$C
FAA CREDIT UNION	2	\$658,000.00	0.13%	0\$0.00	NA	0\$0	0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0\$0.00	NA	0\$0	).00	NA	0	\$C
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	0\$0.00	NA	0\$0	).00	NA	0	\$C
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0\$0.00	NA	0\$0	).00	NA	0	\$C
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0\$0.00	NA	0\$(	).00	NA	0	\$C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0\$0.00	NA	0\$(	).00	NA	0	\$C
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0 \$0.00	NA	0\$0	).00	NA	0	\$C
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0 \$0.00	NA	0\$(	).00	NA	0	\$C
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	0\$0.00	NA	0\$0	).00	NA	0	\$C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0 \$0.00	NA	0\$(	).00	NA	0	\$C
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0\$0.00	NA	0\$(	).00	NA	0	\$C
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0\$0.00	NA	0\$0	).00	NA	0	\$C
FIRST COUNTY BANK	1	\$397,000.00	0.08%	0\$0.00	NA	0\$0	0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0\$0.00	NA	0\$0	).00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.08%	0\$0.00	NA	0\$0	).00	NA	0	\$0

ASSOCIATION OF CHARLESTON, SC         Image: Constraint of the second secon	5								
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       7       \$2,384,100.00       0.48%       \$0.00       NA       \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
SAVINGS BANK OF CHAMPAIGN URBANA         1         \$277,350.00 S0.06%         0.06%         0         \$0.00         NA         0         S0.00	SAVINGS AND LOAN ASSOCIATION OF	7	\$2,384,100.00	0.48%0	\$0.00	NA	0 \$0.00	NA	0\$
BANK, NATIONAL ASSOCIATION         1         \$270,000.00         0.05% 0         \$0.00         NA 0         \$0.00         NA 0         \$           FIRST HAWAIIAN BANK         1         \$265,000.00         0.05% 0         \$0.00         NA 0         \$0.00         NA 0         \$         0.00         NA 0         \$ </td <td>SAVINGS BANK OF CHAMPAIGN</td> <td>1</td> <td>\$277,350.00</td> <td>0.06%0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td>	SAVINGS BANK OF CHAMPAIGN	1	\$277,350.00	0.06%0	\$0.00	NA	0 \$0.00	NA	0\$
BANK         1         \$265,000.00         0.05%         0.50.00         NA 0 \$0.00         N	BANK, NATIONAL	1	\$270,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA	0\$
BANK         16         \$4,697,514.00         0.94%         0.50.00         NA 0,50.00         NA 0,50.00 <t< td=""><td></td><td>1</td><td>\$265,000.00</td><td>0.05%0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>0\$</td></t<>		1	\$265,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA	0\$
MORTGAGE CORPORATION         3         \$859,000.00         0.17%         0         \$0.00         NA         \$0.00         NA         0		16	\$4,697,514.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0\$
COMPANY, L.L.C         7         \$2,381,547.33         0.48%         0 \$0.00         NA 0 \$0.00	MORTGAGE	3	\$859,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA       3       \$1,253,000.00       0.25%       0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0       \$0.00       NA       \$0       \$0		7	\$2,381,547.33	0.48% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY       1       \$345,000.00       0.07%       0       \$0.00       NA       0       \$0       \$0.00       NA       0       \$0.00<	FIRST NATIONAL	3	\$1,253,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
BANK OF GILLETTE         I         \$389,800.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$         NA 0 \$ <td>FIRST NATIONAL BANK AND TRUST</td> <td>1</td> <td>\$345,000.00</td> <td>0.07% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td>	FIRST NATIONAL BANK AND TRUST	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO       2       \$567,525.00       0.11%       0       \$0.00       NA       0       \$0.00       NA       0       \$0 <td></td> <td>1</td> <td>\$389,800.00</td> <td>0.08% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td>		1	\$389,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION       4       \$1,436,000.00       0.29%       0       \$0.00       NA       0       \$0.00       \$0.00       NA       0 <t< td=""><td>FIRST NATIONAL</td><td>2</td><td>\$567,525.00</td><td>0.11% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>0\$</td></t<>	FIRST NATIONAL	2	\$567,525.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0\$
CREDIT UNION       1       \$290,000.00       0.06%       0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$         FIRST PLACE BANK       2       \$812,404.18       0.16%       0 \$0.00       NA 0 \$0.00       NA 0 \$         FIRST REPUBLIC BANK       9       \$4,432,250.00       0.89%       0 \$0.00       NA 0 \$0.00       NA 0 \$         FIRST TECHNOLOGY CREDIT UNION       5       \$1,597,600.00       0.32%       0 \$0.00       NA 0 \$0.00       NA 0 \$         FIRST UNITED BANK & TRUST       1       \$285,000.00       0.06%       0 \$0.00       NA 0 \$0.00       NA 0 \$         FIRSTBANK PUERTO RICO       1       \$300,000.00       0.06%       0 \$0.00       NA 0 \$0.00       NA 0 \$         FORUM CREDIT UNION       4       \$1,162,065.33       0.23%       0 \$0.00       NA 0 \$0.00       NA 0 \$	FIRST NIAGARA BANK, NATIONAL	4	\$1,436,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST PLACE BANK       2       \$812,404.18       0.16%       0       \$0.00       NA       0       <		1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST REPUBLIC BANK       9       \$4,432,250.00       0.89% 0       \$0.00       NA 0       \$0.00       NA 0       \$         FIRST TECHNOLOGY CREDIT UNION       5       \$1,597,600.00       0.32% 0       \$0.00       NA 0       \$0.00       NA 0       \$	FIRST PLACE BANK	2	\$812,404.18	0.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION       5       \$1,597,600.00       0.32%       0       \$0.00       NA       0       \$0.00       NA       0       \$         FIRST UNITED BANK & TRUST       1       \$285,000.00       0.06%       0       \$0.00       NA       0       \$       0       \$       0       \$       \$       0       \$	FIRST REPUBLIC								
FIRST UNITED BANK & TRUST       1       \$285,000.00       0.06%       0       \$0.00       NA       0       \$0.00       NA       0       \$         FIRSTBANK PUERTO RICO       1       \$300,000.00       0.06%       0       \$0.00       NA       0       \$       \$       0       \$ <td>FIRST TECHNOLOGY</td> <td>5</td> <td>\$1,597,600.00</td> <td>0.32% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td>	FIRST TECHNOLOGY	5	\$1,597,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0\$
FIRSTBANK PUERTO       1       \$300,000.00       0.06%       0       \$0.00       NA       0       \$0.00       NA       0       \$0	FIRST UNITED BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
FORUM CREDIT UNION         4         \$1,162,065.33         0.23%         0         \$0.00         NA         0         \$0.00         NA         0         \$	FIRSTBANK PUERTO	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FORUM CREDIT	4	\$1,162,065.33	0.23% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FREMONT BANK	3	\$882,767.15	0.18% 0	\$0.00	NA	0\$0.00	NA	0\$

FULTON BANK	28	\$9,163,679.23	1.83% 0 \$0.00	NA0\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%0\$0.00	NA 0 \$0.00	NA	0	\$0
GEO-CORP, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$1,132,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$1,477,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$229,400.00	0.05%0\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$885,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME BANK	1	\$339,542.01	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$559,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$339,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%0\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR BANK	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOOSAC BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES	1	\$315,184.91	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

FEDERAL CREDIT UNION											
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%				_	\$0.00	NA	. 0	\$(
LEADER BANK, N.A	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MACON BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK	2	\$588,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MARQUETTE BANK	3	\$1,022,089.05	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$290,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%0\$0.00	NA 0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$341,150.16	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12% 0 \$0.00	NA0\$0.00	NA	0	\$(
METRO CREDIT UNION	2	\$845,250.00	0.17% 0 \$0.00	NA0\$0.00	NA	0	\$(
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$260,000.00	0.05% 0 \$0.00	NA0\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34% 0 \$0.00	NA0\$0.00	NA		
MILFORD BANK, THE	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$466,400.00	0.09% 0 \$0.00	NA0\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	1	\$337,050.00	0.07% 0 \$0.00	NA0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$225,000.00	0.05% 0 \$0.00	NA0 \$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18% 0 \$0.00	NA0\$0.00	NA	0	\$(

-								
2	\$621,000.00	0.12%0\$	50.00	NA	0 \$0.00	NA	0	\$(
1	\$281,000.00	0.06%0\$	50.00	NA	0 \$0.00	NA	0	\$(
6	\$2,008,635.00	0.4%0\$	50.00	NA	0 \$0.00	NA	0	\$(
6	\$1,913,819.95	0.38%0\$	50.00	NA	0 \$0.00	NA	0	\$(
2	\$526,000.00	0.11%0\$	50.00	NA	0 \$0.00	NA	0	\$(
3	\$910,750.00	0.18%0\$	50.00	NA	0 \$0.00	NA	0	\$(
1	\$325,000.00	0.07%0\$	50.00	NA	0 \$0.00	NA	0	\$(
1	\$244,000.00	0.05% 0\$	60.00	NA	0 \$0.00	NA	0	\$(
2	\$678,000.00	0.14% 0\$	50.00	NA	0 \$0.00	NA	0	\$(
1	\$224,600.55	0.04% 0\$	50.00	NA	0 \$0.00	NA	0	\$
2	\$1,147,248.26	0.23%0\$	50.00	NA	0\$0.00	NA	0	\$(
7	\$2,148,150.00	0.43%0\$	60.00	NA	0 \$0.00	NA	0	\$(
1	\$285,000.00	0.06% 0\$	60.00	NA	0 \$0.00	NA	0	\$(
3	\$950,000.00	0.19% 0\$	50.00	NA	0 \$0.00	NA	0	\$(
1	\$346,000.00	0.07%0\$	60.00	NA	0 \$0.00	NA	0	\$(
7	\$2,067,000.00	0.41%0\$	50.00	NA	0\$0.00	NA	0	\$(
7	\$2,055,800.00	0.41%0\$	50.00	NA	0 \$0.00	NA	0	\$(
1	\$314,000.00			NA	0 \$0.00	NA	0	\$(
3	\$877,378.55	0.18%0\$	50.00	NA	0 \$0.00	NA	0	\$
1	\$288,000.00	0.06%0\$	50.00	NA	0 \$0.00	NA	0	\$
1	\$282,600.00	0.06%0\$	60.00	NA	0 \$0.00	NA	0	\$
1	\$323,000.00	0.06%0\$	50.00	NA	0 \$0.00	NA	0	\$(
	$ \begin{array}{c} 1\\ 6\\ -6\\ -2\\ -3\\ -1\\ -2\\ -7\\ -7\\ -7\\ -7\\ -7\\ -7\\ -7\\ -7\\ -7\\ -7$	1         \$281,000.00           6         \$2,008,635.00           6         \$1,913,819.95           2         \$526,000.00           3         \$910,750.00           1         \$325,000.00           1         \$325,000.00           1         \$244,000.00           2         \$678,000.00           1         \$224,600.55           2         \$1,147,248.26           7         \$2,148,150.00           1         \$285,000.00           1         \$246,000.00           3         \$950,000.00           1         \$285,000.00           1         \$2,067,000.00           7         \$2,055,800.00           1         \$314,000.00           3         \$877,378.55           1         \$288,000.00	1         \$281,000.00         0.06%         0           6         \$2,008,635.00         0.4%         0           6         \$1,913,819.95         0.38%         0           2         \$526,000.00         0.11%         0           3         \$910,750.00         0.11%         0           1         \$325,000.00         0.07%         0           1         \$325,000.00         0.07%         0           1         \$244,000.00         0.05%         0           2         \$678,000.00         0.14%         0           2         \$678,000.00         0.14%         0           2         \$1,147,248.26         0.23%         0           2         \$1,147,248.26         0.23%         0           3         \$950,000.00         0.43%         0           3         \$950,000.00         0.19%         0           3         \$950,000.00         0.41%         0           3         \$950,000.00         0.41%         0           3         \$950,000.00         0.41%         0           1         \$346,000.00         0.41%         0           3         \$877,378.55         0.18%<	I         \$281,000.00         0.06%         0         \$0.00           6         \$2,008,635.00         0.4%         0         \$0.00           6         \$1,913,819.95         0.38%         0         \$0.00           2         \$526,000.00         0.11%         0         \$0.00           3         \$910,750.00         0.11%         0         \$0.00           1         \$325,000.00         0.07%         0         \$0.00           1         \$244,000.00         0.05%         0         \$0.00           2         \$678,000.00         0.14%         \$0         \$0.00           1         \$224,600.55         0.04%         \$0         \$0.00           2         \$678,000.00         0.43%         \$0         \$0.00           1         \$224,600.55         0.04%         \$0         \$0.00           2         \$1,147,248.26         0.23%         \$0         \$0.00           3         \$950,000.00         0.19%         \$0         \$0.00           3         \$950,000.00         0.19%         \$0         \$0.00           1         \$346,000.00         0.07%         \$0         \$0.00           7         \$2,055,800.	1         \$281,000.00         0.06%         0         \$0.00         NA           6         \$2,008,635.00         0.4%         0         \$0.00         NA           6         \$1,913,819.95         0.38%         0         \$0.00         NA           2         \$526,000.00         0.11%         0         \$0.00         NA           3         \$910,750.00         0.18%         0         \$0.00         NA           1         \$325,000.00         0.07%         0         \$0.00         NA           1         \$325,000.00         0.05%         0         \$0.00         NA           1         \$244,000.00         0.05%         0         \$0.00         NA           2         \$678,000.00         0.14%         0         \$0.00         NA           1         \$224,600.55         0.04%         0         \$0.00         NA           2         \$1,147,248.26         0.23%         0         \$0.00         NA           1         \$285,000.00         0.43%         0         \$0.00         NA           1         \$346,000.00         0.06%         \$0.00         NA           7         \$2,055,800.00         0.41%	1         \$281,000.00         0.06%         0         \$0.00         NA         0         \$0.00           6         \$2,008,635.00         0.4%         0         \$0.00         NA         0         \$0.00           6         \$1,913,819.95         0.38%         0         \$0.00         NA         0         \$0.00           2         \$526,000.00         0.11%         0         \$0.00         NA         0         \$0.00           3         \$910,750.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$325,000.00         0.07%         0         \$0.00         NA         \$0.00           1         \$325,000.00         0.014%         0         \$0.00         NA         \$0.00           1         \$244,000.00         0.05%         0         \$0.00         NA         \$0.00           1         \$224,600.55         0.04%         \$0.00         NA         \$0.00           1         \$224,600.55         0.04%         \$0.00         NA         \$0.00           2         \$1,147,248.26         0.23%         0         \$0.00         NA         \$0.00           1         \$22,067,000.00 </td <td>1         \$281,000.00         0.06%         0         \$0.00         NA         0         \$0.00         NA           6         \$2,008,635.00         0.4%         0         \$0.00         NA         0         \$0.00         NA           6         \$1,913,819.95         0.38%         0         \$0.00         NA         0         \$0.00         NA           2         \$526,000.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           3         \$910,750.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           1         \$325,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$244,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           2         \$678,000.00         0.14%         0         \$0.00         NA         \$0.00         NA           2         \$1,147,248.26         0.23%         0         \$0.00         NA         \$0.00         NA           1         \$224,600.55         0.04%         \$0.000         NA         \$0.00</td> <td>I         \$281,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00         NA         0           6         \$2,008,635.00         0.4%         0         \$0.00         NA         \$0         \$0.00         NA         0         \$0.00</td>	1         \$281,000.00         0.06%         0         \$0.00         NA         0         \$0.00         NA           6         \$2,008,635.00         0.4%         0         \$0.00         NA         0         \$0.00         NA           6         \$1,913,819.95         0.38%         0         \$0.00         NA         0         \$0.00         NA           2         \$526,000.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           3         \$910,750.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           1         \$325,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$244,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           2         \$678,000.00         0.14%         0         \$0.00         NA         \$0.00         NA           2         \$1,147,248.26         0.23%         0         \$0.00         NA         \$0.00         NA           1         \$224,600.55         0.04%         \$0.000         NA         \$0.00	I         \$281,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00         NA         0           6         \$2,008,635.00         0.4%         0         \$0.00         NA         \$0         \$0.00         NA         0         \$0.00

					-			-	-	
	TNERS FEDERAL EDIT UNION	2	\$737,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0	\$(
PAT UNI	ELCO CREDIT ON	7	\$2,705,496.26	0.54% (	\$0.00	NA	0 \$0.00	NA	.0	\$(
	TAGON FEDERAL EDIT UNION	11	\$3,507,615.47	0.7% (	\$0.00	NA	0 \$0.00	NA	.0	\$(
PEC	PLES BANK	7	\$2,141,000.00	0.43%	) \$0.00	NA	0 \$0.00	NA	0	\$(
NAT	PLES BANK, TIONAL OCIATION	1	\$417,000.00	0.08% (	) \$0.00	NA	0 \$0.00			
MO	NACLE CAPITAL RTGAGE RPORATION	7	\$3,239,189.60	0.65% (	) \$0.00	NA	0 \$0.00	NA	. 0	\$(
	T WASHINGTON TE BANK	1	\$407,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$(
	MIER AMERICA EDIT UNION	3	\$876,650.00	0.18% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
PRC UNI	VIDENT CREDIT ON	17	\$5,947,828.00	1.19% (	0\$0.00	NA	0 \$0.00	NA	.0	\$(
	DUE EMPLOYEES ERAL CREDIT ON	2	\$655,000.00	0.13% (	) \$0.00	NA	0 \$0.00	NA	. 0	\$(
QU/ UNI	ALSTAR CREDIT ON	5	\$1,276,350.00	0.26% (	\$0.00	NA	0 \$0.00	NA	0	\$(
-	ORUM FEDERAL EDIT UNION	1	\$320,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA	0	\$(
RAI	BOBANK, N.A	5	\$1,750,813.69	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$(
RAN	ILIFE, INC	5	\$1,573,090.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$(
ANI	(NE BUILDING D LOAN OCIATION	1	\$300,000.00	0.06% (	) \$0.00	NA	0 \$0.00	NA	.0	\$(
MO	L ESTATE RTGAGE WORK INC	2	\$680,144.45	0.14% (	) \$0.00	NA	0 \$0.00	NA	.0	\$(
	OSTONE FEDERAL EDIT UNION	2	\$488,356.06	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$(
REI UNI	WOOD CREDIT ON	6	\$2,274,500.00	0.46% (	\$0.00	NA	0 \$0.00	NA	0	\$(
	HT START RTGAGE, INC	18	\$5,974,975.00	1.2% (	0\$0.00	NA	0 \$0.00	NA	.0	\$(
	ERMARK /MUNITY CREDIT ON	2	\$531,000.00	0.11% (	0\$0.00	NA	0 \$0.00	NA	.0	\$(
RPN	1 MORTGAGE, INC	59	\$23,003,218.00		\$0.00	NA	0 \$0.00	NA	0	\$(
RSI	BANK	1	\$275,000.00	0.06% (	) \$0.00	NA	0 \$0.00	NA	0	\$(
	CRAMENTO EDIT UNION	1	\$496,000.00	0.1%	)\$0.00	NA	0 \$0.00	NA	0	\$(
		1	\$240,225.00	0.05%	0 \$0 00	NA	0 \$0.00	NA	0	\$(

SALAL CREDIT UNION							
SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33% 0 \$0.00	NAO	\$0.00	NA	05
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16% 0 \$0.00	NAO	\$0.00	NA	03
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	03
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05% 0 \$0.00	NA 0	\$0.00	NA	05
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA	05
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%0\$0.00	NA 0	\$0.00	NA	05
SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
SOUND COMMUNITY BANK	2	\$472,920.00	0.09% 0 \$0.00	NAO	\$0.00	NA	03
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	03
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	05
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	03
ST. MARYS BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	05
ST. MARYS CREDIT UNION	1	\$229,697.12	0.05% 0 \$0.00		\$0.00		
STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62% 0 \$0.00	NAO	\$0.00	NA	03
STATE BANK AND	1	\$229,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0

TRUST					
STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
STATE BANK OF THE LAKES	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
STEARNS LENDING, INC	2	\$1,037,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0\$
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
THE PARK BANK	2	\$636,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
THINK MUTUAL BANK	1	\$309,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$611,800.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$

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TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VIRGINIA CREDIT UNION, INC	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
 WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%		·	NA	0	) \$0.00	NA	.0	\$0
 WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$535,000.00	0.11%	$\cap$	\$0.00	NΛ	$\mathbf{b}$	\$0.00	NA	0	\$0

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	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B	2	\$470,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0 \$0.00	NA(	0 \$0.00	NA	0\$
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0 \$0.00	NA(	0 \$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$207,002.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	238	\$84,221,598.36	1 <u>6.79%</u>	0 \$0.00	NA	0 \$0.00	NA	
Total		1,510	\$499,712,956.26	100%	0 \$0.00	(	0 \$0.00		0\$
		[	Ţ	ı — 1					Π
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NA(	0\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0 \$0.00	NA(	0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0 \$0.00	NA(	0\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0 \$0.00	NA(	0\$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	2			0 \$0.00		0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14		0 \$0.00		0\$0.00	NA	
	AMERICAN BANK	1	\$252,516.40	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK CENTER	1			0 \$0.00		0 \$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.15%	0 \$0.00	NA(	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1			0 \$0.00		0\$0.00	NA	0\$
L	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	24			0 \$0.00		0 \$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0 \$0.00	NA(	0 \$0.00	NA	0\$
L	AUBURNBANK	2	\$483,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	0 \$0.00		0 \$0.00	NA	

AURORA FINANCIAL GROUP INC	3	\$920,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
AVIDIA BANK	2	\$635,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	21	\$6,919,787.17	1.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BANK MUTUAL	8	\$2,182,579.05	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
 BANK OF HAWAII	23	\$9,126,050.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BANK OF NEW ORLEANS	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$304,525.00	0.06% 0 \$0.00	NA 0 \$0.00	NA		
BANK OF THE WEST	32	\$11,189,014.54	2.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BANNER BANK	2	\$674,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	4	\$1,329,130.16	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BETTER BANKS	1	\$263,742.58	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BLACKHAWK STATE BANK	2	\$566,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
 BUSEY BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CARROLLTON BANK	4	\$1,282,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> (	) \$(
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	4(	)\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$(
CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	•	)\$(
CENTRAL STATE BANK	1	\$236,250.00	0.05%			NA	0	\$0.00			
CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4	)\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4 (	) \$(
CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	•	)\$(
CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00			1
CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$(
CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	•	)\$(
CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$(
CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	)\$(
CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
CMG MORTGAGE, INC	11	\$3,762,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	4	)\$(
COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
COBALT MORTGAGE, INC	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	10	)\$(
COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
COMMUNITY BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	4	)\$(
	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1	\$

COMMUNITY CREDIT UNION OF LYNN							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A	2	\$467,812.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$319,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$919,700.00	0.18%0\$0.00		\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,200.00	0.05%0\$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
CRESCENT CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
CUSO MORTGAGE, INC	8	\$2,360,150.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY, INC	1	\$288,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
DIME BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00		\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
DUBUQUE BANK	8	\$2,648,223.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$

AND TRUST COMPANY							L
DUPAGE CREDIT UNION	1	\$306,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11% 0 \$0.00	NA 0 \$0.00			
EAST WEST BANK	3	\$1,024,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FARMERS BANK & TRUST	17	\$5,029,283.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
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	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	1	\$380,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$

CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	14	\$4,283,440.78	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$307,585.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03% 0 \$0.00	NA 0 \$0.00	NA0	\$1
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FOX RIVER STATE BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	
FREMONT BANK	4		0.26% 0 \$0.00	NA 0 \$0.00	NA 0	_
FULTON BANK	29	\$9,657,887.62	1.93% 0 \$0.00	NA 0 \$0.00	NA0	\$
GATEWAY BANK, F.S.B	11	\$4,730,073.70	0.95% 0 \$0.00	NA 0 \$0.00	NA0	\$
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29% 0 \$0.00	NA 0 \$0.00	NA0	\$

GREATER N MORTGAGE SERVICES		\$643,700.00	0.13%0	\$0.00	NA	0\$0.0	0 NA	.0	\$(
GREYLOCK CREDIT UNI	·)	\$648,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
GUARANTE INC	ED RATE, 1	\$351,200.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$(
GUARANTY BANK	SAVINGS 1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$(
GUARDIAN UNION	CREDIT 1	\$244,600.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY I		\$240,000.00	0.05%0	\$0.00	NA	0\$0.0	0 NA	.0	\$(
GUILD MOR COMPANY	TGAGE 1	\$417,000.00	0.08%0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
HAMPDEN E	BANK 1	\$396,000.00	0.08%0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
HANNIBAL NATIONAL I	BANK 1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
HARBORON UNION	E CREDIT 4	\$1,218,700.00	0.24% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
HARVARD UNIVERSITY EMPLOYEES UNION		\$322,824.33	0.06% 0	\$0.00	NA	0\$0.0	0 NA	.0	\$(
HEARTLANI	D BANK 26	\$8,425,043.00	1.69%0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
HICKORY PO BANK AND <sup>7</sup> FSB		\$288,000.00	0.06% 0	\$0.00	NA	0\$0.0			
HILLTOP NA BANK	TIONAL 1	\$238,975.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
HOME FEDE BANK	ERAL 2	\$645,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
HOME SAVI AMERICA	NGS OF 3	\$783,200.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
HOME STAT	E BANK 1	\$368,800.00	0.07%0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
HOMETOWN	BANK 1	\$413,000.00	0.08% 0	· · · ·		0\$0.0		0	\$(
HOMEWISE,		\$245,000.00	0.05%0			0 \$0.0			
HONOR BAN		\$274,000.00	0.05%0	\$0.00	NA	0\$0.0	0 NA	0	\$(
IBM SOUTHI EMPLOYEES FEDERAL CI UNION	5	\$412,456.14	0.08% 0	\$0.00	NA	0\$0.0	00 NA	.0	\$(
INVESTORS BANK	SAVINGS 11	\$3,576,500.00	0.72% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
ISB COMMU BANK	INITY 1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
			0.05%0			0 \$0.0		T	\$0

JAMES B. NUTTER AND COMPANY	ļ										
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
LANDMARK CREDIT UNION	6	\$1,492,059.11			\$0.00			\$0.00	NA		
LEADER BANK, N.A	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$1
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%			NA	.0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CORPORATION						Ľ	L
MAX CREDIT UNION	2	\$536,800.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MEETINGHOUSE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	4	\$1,077,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
MERCANTILE BANK	3	\$924,144.88	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14% 0 \$0.00	NA0\$0.0	00 NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MIDWEST LOAN SERVICES INC	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MILFORD BANK, THE	3	\$894,700.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MONSON SAVINGS BANK	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MORTGAGE AMERICA, INC	5	\$1,543,050.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15% 0 \$0.00	NA0\$0.0	00 NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26% 0 \$0.00	NA0\$0.0	00 NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16% 0 \$0.00	NA0\$0.0	00 NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	6	\$1,739,800.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(

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	NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07% 0 \$0.00	NA0\$0.00	NA	0	\$(
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	NETWORK FUNDING, L.P	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEW ERA BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	OAK BANK	1	\$382,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	OCEANFIRST BANK	7	\$2,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$1,319,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PEOPLES BANK	3	\$912,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	1	\$237,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ASSOCIATION					
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$249,500.00	0.05%0\$0.00	NA 0 \$0.00	NA0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%0\$0.00	NA 0 \$0.00	NA0\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
PORTAGE COUNTY BANK	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%0\$0.00	NA0\$0.00	NA0\$
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	7	\$2,593,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$412,400.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$232,678.99	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
REDWOOD CREDIT UNION	3	\$946,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC	15	\$4,549,586.00	0.91% 0 \$0.00	NA 0 \$0.00	NA0\$
RIVERHILLS BANK	1	\$415,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	53	\$23,148,796.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

3	\$1,081,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$411,104.03	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$274,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$1,637,100.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$348,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$524,184.80	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$(
10	\$2,862,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$364,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$272,041.28	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$321,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$765,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$277,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$645,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$243,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$503,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$889,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$247,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
8	\$3,473,243.03	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$360,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	1         1         5         1         2         10         1         1         1         1         1         1         2         10         1         1         2         1         2         1         2         1         2         3         1         2         3         1         2         3         1         8	1       \$411,104.03         1       \$274,500.00         5       \$1,637,100.00         1       \$348,000.00         2       \$524,184.80         10       \$2,862,000.00         1       \$364,000.00         1       \$321,000.00         1       \$321,000.00         3       \$765,800.00         1       \$277,000.00         2       \$645,000.00         1       \$243,000.00         2       \$503,000.00         3       \$889,000.00         3       \$889,000.00         3       \$3,473,243.03	1         \$411,104.03         0.08%         0         \$0.00           1         \$274,500.00         0.05%         0         \$0.00           5         \$1,637,100.00         0.33%         0         \$0.00           1         \$348,000.00         0.07%         0         \$0.00           1         \$348,000.00         0.07%         0         \$0.00           1         \$348,000.00         0.07%         0         \$0.00           1         \$348,000.00         0.57%         0         \$0.00           1         \$364,000.00         0.07%         0         \$0.00           1         \$3272,041.28         0.05%         0         \$0.00           1         \$321,000.00         0.06%         \$0         \$0.00           1         \$321,000.00         0.15%         0         \$0.00           1         \$277,000.00         0.15%         0         \$0.00           2         \$645,000.00         0.13%         0         \$0.00           1         \$243,000.00         0.13%         \$0         \$0.00           2         \$503,000.00         0.18%         \$0         \$0.00           3         \$889,000.00	1         \$411,104.03         0.08%         0         \$0.00         NA         0           1         \$274,500.00         0.05%         0         \$0.00         NA         0           5         \$1,637,100.00         0.33%         0         \$0.00         NA         0           1         \$348,000.00         0.07%         0         \$0.00         NA         0           2         \$524,184.80         0.1%         0         \$0.00         NA         0           10         \$2,862,000.00         0.57%         0         \$0.00         NA         0           11         \$3364,000.00         0.07%         0         \$0.00         NA         0           11         \$2,862,000.00         0.057%         0         \$0.00         NA         0           11         \$2,862,000.00         0.05%         0         \$0.00         NA         0           11         \$2,72,041.28         0.05%         0         \$0.00         NA         0           11         \$2,77,000.00         0.15%         0         \$0.00         NA         0           12         \$645,000.00         0.13%         \$0         \$0.00         NA	1         \$411,104.03         0.08%         0         \$0.00         NA         0         \$0.00           1         \$274,500.00         0.05%         0         \$0.00         NA         0         \$0.00           5         \$1,637,100.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$348,000.00         0.07%         0         \$0.00         NA         0         \$0.00           2         \$524,184.80         0.1%         0         \$0.00         NA         0         \$0.00           10         \$2,862,000.00         0.57%         0         \$0.00         NA         0         \$0.00           11         \$364,000.00         0.07%         0         \$0.00         NA         0         \$0.00           11         \$272,041.28         0.05%         0         \$0.00         NA         0         \$0.00           11         \$321,000.00         0.06%         0         \$0.00         NA         0         \$0.00           12         \$277,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$243,000.00         0.13%         \$0.0	1       \$411,104.03       0.08%       \$0       \$0.00       NA       \$0       \$0.00       NA         1       \$274,500.00       0.05%       \$0       \$0.00       NA       \$0       \$0.00       NA         5       \$1,637,100.00       0.33%       \$0       \$0.00       NA       \$0       \$0.00       NA         1       \$348,000.00       0.07%       \$0       \$0.00       NA       \$0       \$0.00       NA         2       \$524,184.80       0.1%       \$0       \$0.00       NA       \$0       \$0.00       NA         10       \$2,862,000.00       0.57%       \$0       \$0.00       NA       \$0       \$0.00       NA         11       \$364,000.00       0.07%       \$0       \$0.00       NA       \$0       \$0.00       NA         11       \$2,862,000.00       0.05%       \$0       \$0.00       NA       \$0       \$0.00       NA         11       \$2,262,001.00       0.05%       \$0       \$0.00       NA       \$0       \$0.00       NA         11       \$2,272,041.28       0.05%       \$0       \$0.00       NA       \$0       \$0.00       NA         1       \$2,2	1         \$411,104.03         0.08%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$274,500.00         0.05%         0         \$0.00         NA         0         \$0.00         NA<

STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
STATE BANK OF THE LAKES	3	\$827,100.00	0.17%0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
STEARNS LENDING, INC	9	\$3,208,538.21	0.64%0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%0	\$0.00	NA	0\$0.(	00 NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.(	00 NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%0	\$0.00	NA	0 \$0.0	00 NA	.0	\$(
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$0.(	00 NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05% 0	\$0.00	NA	0\$0.0	00 NA	0	\$C
THE PARK BANK	4	\$1,105,800.00	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$C
THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
THINK MUTUAL BANK	4	\$1,033,500.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA	.0	\$C
TOWER FEDERAL	28	\$8,618,191.00	1.72% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0

CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$602,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$585,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$3,145,852.54	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$1,668,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,456,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$934,200.36	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	11	\$3,653,215.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$675,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00		NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	2	\$547,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	WORKERS CREDIT UNION	3	\$958,325.53	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,649,500.00		NA 0 \$0.00	NA0\$
,	Unavailable	255	\$87,514,294.00		NA 0 \$0.00	NA0\$
Total	/	1,504	\$499,730,209.92	100% 0 \$0.00	0 \$0.00	0\$
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$999,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$

3	\$818,149.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
3	\$875,322.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$1,229,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$402,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
1	\$249,120.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$1,736,500.00	0.35%0\$0.00	NA 0 \$0.00	NA0\$
E 1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S 3	\$785,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$775,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
10	\$2,632,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$
2	\$546,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
22	\$6,329,819.76	1.27% 0 \$0.00	NA 0 \$0.00	NA 0\$
Г 1	\$374,705.91	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
2	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
2	\$491,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
- 1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$386,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
		0.78% 0 \$0.00	NA 0 \$0.00	
	\$2,285,324.54	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
N 1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	$     \begin{array}{c}       3 \\       3 \\       4 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       7 \\       2 \\       7 \\       1 \\       7 \\       2 \\       7 \\       2 \\       7 \\       1 \\     $	3       \$875,322.16         4       \$1,229,050.00         1       \$402,800.00         1       \$249,120.00         1       \$273,000.00         6       \$1,736,500.00         6       \$1,736,500.00         7       3       \$785,500.00         7       2       \$546,400.00         7       2       \$546,400.00         7       1       \$374,705.91         7       1       \$374,705.91         1       \$295,000.00       2         2       \$541,000.00       2         1       \$374,705.91       1         2       \$543,000.00       1         1       \$374,705.91       1         2       \$543,000.00       1         3       \$374,705.91       1         1       \$374,705.91       1         2       \$541,000.00       1         3       \$374,705.91       1         3       \$374,705.91       1         1       \$386,400.00       1         1       \$3243,000.00       1         1       \$3243,000.00       1         1       \$3,911,676.97	3         \$875,322.16         0.18%         0         \$0.00           4         \$1,229,050.00         0.25%         0         \$0.00           1         \$402,800.00         0.08%         0         \$0.00           1         \$249,120.00         0.05%         0         \$0.00           1         \$273,000.00         0.05%         0         \$0.00           6         \$1,736,500.00         0.35%         0         \$0.00           6         \$1,736,500.00         0.05%         0         \$0.00           6         \$1,736,500.00         0.05%         0         \$0.00           7         1         \$232,000.00         0.05%         0         \$0.00           8         \$2,632,000.00         0.16%         0         \$0.00           10         \$2,632,000.00         0.16%         0         \$0.00           7         2         \$546,400.00         0.11%         0         \$0.00           7         2         \$546,400.00         0.11%         0         \$0.00           7         2         \$546,400.00         0.11%         0         \$0.00           2         \$553,000.00         0.11%         0	3         \$875,322.16         0.18%         0         \$0.00         NA         0         \$0.00           4         \$1,229,050.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$402,800.00         0.05%         0         \$0.00         NA         \$0.00           1         \$249,120.00         0.05%         0         \$0.00         NA         \$0.00           1         \$273,000.00         0.05%         0         \$0.00         NA         \$0.00           6         \$1,736,500.00         0.35%         0         \$0.00         NA         \$0.00           2         1         \$232,000.00         0.05%         0         \$0.00         NA         \$0.00           3         \$775,750.00         0.16%         \$0.00         NA         \$0.00           10         \$2,632,000.00         0.53%         \$0.00         NA         \$0.00           10         \$2,632,000.00         0.53%         \$0.00         NA         \$0.00           2         \$546,400.00         0.11%         \$0.00         NA         \$0.00           2         \$546,400.00         0.11%         \$0.00         NA

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BANK OF HAWAII	13	\$5,150,718.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF LANCASTER	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF NEW ORLEANS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
BANK OF THE WEST	29	\$9,839,479.89	1.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF WASHINGTON	3	\$1,006,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
BANNER BANK	1	\$283,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CARROLLTON BANK	4	\$1,526,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$274,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITYONE BANK, N.A	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
 COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%					\$0.00			
 CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

SO	EDIT UNION OF UTHERN LIFORNIA	3	\$773,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
CU IN	USO MORTGAGE, C	2	\$669,525.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DA	NVERSBANK	2	\$526,931.49	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	EAN COOPERATIVE	3	\$1,113,250.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$
	ELTA COMMUNITY EDIT UNION	2	\$519,906.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENVER MORTGAGE MPANY, INC	3	\$1,073,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FE	ESERT SCHOOLS DERAL CREDIT NON	2	\$523,549.74	0.1%0\$0.00	NA 0 \$0.00	NA0\$
-	ORT FEDERAL EDIT UNION	1	\$265,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AN	J ONLY GF - ⁄IERICAN BANK OF IE NORTH	1	\$284,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
AN	JBUQUE BANK ID TRUST MPANY	9	\$2,971,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA0\$
	JPAGE CREDIT NION	4	\$1,138,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPAGE NATIONAL NK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JRANT BANK AND UST COMPANY	2	\$644,888.54	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST BOSTON VINGS BANK	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EA	ST WEST BANK	1	\$293,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
FI	STLAND NANCIAL PRPORATION	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	T FEDERAL EDIT UNION	2	\$567,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FA	A CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	RMERS BANK & UST	21	\$6,621,789.67	1.33% 0 \$0.00	NA0\$0.00	NA 0 \$
	DELITY BANK DRTGAGE	16	\$5,485,056.16	1.1% 0 \$0.00	NA0\$0.00	NA0\$
CC	DELITY D-OPERATIVE NK	3	\$863,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
AN	DELITY DEPOSIT ID DISCOUNT .NK	2	\$701,000.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$

FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%0\$	50.00	NA	0 \$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%0\$	50.00	NA	0 \$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%0\$	50.00	NA	0 \$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$733,800.00	0.15% 0 \$	50.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%0\$	50.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%0\$	50.00	NA	0 \$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%0\$	60.00	NA	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%0\$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST COUNTY BANK	4	\$1,544,000.00	0.31% 0\$	50.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18% 0\$	50.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2% 0\$	50.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%0\$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%0\$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%0\$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	14	\$4,581,222.84	0.92%0\$	50.00	NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06% 0 \$	50.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08% 0\$	60.00	NA	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6% 0\$	50.00	NA	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$354,595.04	0.07% 0\$	60.00	NA	0 \$0.00	NA	0	\$(
	12	\$5,966,039.02	1.19% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0

FIRST REPUBLIC BANK					
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
FORUM CREDIT UNION	3	\$943,681.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$
FREEDOM MORTGAGE CORP	1	\$226,582.68	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
FULTON BANK	34	\$11,328,959.58	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BANK, F.S.B	7	\$2,545,634.87	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$
GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
GESA CREDIT UNION	2	\$568,623.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
GUARDIAN MORTGAGE COMPANY INC	1	\$255,786.72	0.05% 0 \$0.00	NA0\$0.00	NA0\$
GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
HANCOCK BANK	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

HARBORONE CREDIT							Π	
UNION	5	\$1,586,500.00	0.32% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
HEARTLAND BANK	11	\$3,438,923.38	0.69%0\$0	).00 NA	0\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$685,000.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%0\$0	).00 NA	0\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$507,631.28	0.1%0\$0	).00 NA	0 \$0.00	NA	0	\$0
HOME LOAN CENTER, INC	1	\$400,000.00	0.08%0\$0	).00 NA	0\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%0\$0	).00 NA	0 \$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05% 0 \$0	).00 NA	0\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
HOME STATE BANK	3	\$804,500.00	0.16% 0 \$0	0.00 NA	0\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$303,500.00	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%0\$0	).00 NA	0\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%0\$0	).00 NA	0\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11% 0 \$0	).00 NA	0\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12% 0 \$0	).00 NA	0\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$342,170.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%0\$0	).00 NA	0\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%0\$0	).00 NA	0\$0.00	NA	0	\$0

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LAKE AREA BANK	1	\$371,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,269,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A	35	\$12,313,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC	6	\$2,210,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0	\$C
LEGACY BANKS	2	\$595,586.68	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LIFESTORE BANK	1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAGNA BANK	2	\$483,860.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARQUETTE BANK	2	\$612,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0	\$0
MAX CREDIT UNION	1	\$404,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0	\$0
MCHENRY SAVINGS BANK	1	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$O
MERCANTILE BANK	5	\$1,887,831.64	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	
MERIWEST MORTGAGE	12	\$4,048,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16% 0 \$0.00	NAO	\$0.00	NA	0	\$(
METRO CREDIT UNION	4	\$1,138,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07% 0 \$0.00		\$0.00			
MID-PENN BANK	1	\$319,055.26	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$258,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07% 0 \$0.00		\$0.00	NA		
MIDWESTONE BANK	1	\$306,000.00	0.06% 0 \$0.00	1	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$528,600.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$310,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,010,936.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%0\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%0\$0.00	NAO	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%0\$0.00	NAO	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	2	\$1,081,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$(
NUMERICA CREDIT UNION	1	\$383,470.95	0.08% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
OCEANFIRST BANK	4	\$1,483,000.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0			
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
PEOPLES BANK	8	\$2,585,379.92	0.52% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16% 0 \$0.00	NA 0 \$0			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$(
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2% 0 \$0.00	NA 0 \$0	.00 NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$
PIONEER CREDIT UNION	2	\$535,200.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0	\$
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5% 0 \$0.00	NA 0 \$0	.00 NA	0	\$
	1	\$230,200.00	0.05% 0 \$0.00	NA0\$0	.00 NA	0	\$(

PROFESSIONAL FEDERAL CREDIT UNION											
PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
RABOBANK, N.A	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	.0	\$0.00			
RANLIFE, INC	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC	1		0.08%					\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC	14	\$5,008,000.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FINANCIAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$1
SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	.0	Ş
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$

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	H CAROLINA RAL CREDIT N	1	\$235,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTI COMN	HERN IERCIAL BANK	1	\$278,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REIGN BANK, A RAL SAVINGS	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	COF ALASKA RAL CREDIT N	1	\$279,189.20	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$(
	INE'S OF FALL CREDIT N	3	\$915,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	MES GAGE DRATION	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ST. MA	ARYS BANK	1	\$249,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MA UNION	ARYS CREDIT N	1	\$249,670.79	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANI AND T COMP		6	\$1,762,430.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$(
	FORD FEDERAL T UNION	5	\$1,967,842.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE TRUST	E BANK AND Γ	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	E BANK OF S PLAINS	2	\$555,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
STEAF INC	RNS LENDING,	4	\$1,272,741.33	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
& TRU STOCI	K YARDS BANK IST CO. DBA K YARDS BANK GAGE ANY	1	\$267,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	GAGE ANY OF NEW	5	\$1,904,221.64	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SUMM UNION	IIT CREDIT	10	\$3,160,030.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTO	ON BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NOLOGY IT UNION	1	\$407,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$(
	ALIFORNIA IT UNION	8	\$3,082,340.88	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE F	IRST	1	\$259,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1% 0 \$0.00	NA 0 \$0.00	NA	)\$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%0\$0.00	NA 0 \$0.00	NA	)\$
THE PARK BANK	4	\$1,141,739.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (	)\$
THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21% 0 \$0.00	NA 0 \$0.00	NA	
THINK MUTUAL BANK	3	\$832,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	)\$
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	_
TIERONE BANK	1	\$225,867.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (	)\$
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34% 0 \$0.00	NA 0 \$0.00	NA	)\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	)\$
TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	)\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00	NA	)\$
TRAVIS CREDIT UNION	3	\$983,100.00	0.2% 0 \$0.00	NA0\$0.00	NA	)\$
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13% 0 \$0.00	NA 0 \$0.00	NA	)\$
UMPQUA BANK	9	\$2,992,156.14	0.6% 0 \$0.00	NA 0 \$0.00	NA (	)\$
UNITED BANK	1	\$297,500.00	$0.06\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA (	)\$
UNITED BANK & TRUST	6	\$1,910,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	)\$
UNITED BANK OF UNION	1	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	)\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	)\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(	)\$
UNIVEST NATIONAL BANK AND TRUST CO	3	\$961,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	)\$
VALLEY NATIONAL BANK	2	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	)\$
VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14% 0 \$0.00	NA0\$0.00	NA	)\$
	1	\$256,000.00	0.05% 0 \$0.00	NA0\$0.00	NA	)\$

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VERITY CREDIT UNION					
VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTERRA CREDIT UNION	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WORKERS CREDIT UNION	3	\$884,665.22	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION, INC	3			NA 0 \$0.00	NA 0 \$0
Unavailable	263				NA 0 \$0
/	1,501	\$499,543,753.92			0 \$0
ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00		NA 0 \$0.00	NA0\$0
ADVANTAGE BANK	1	\$255,547.44	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84		NA 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
ALPINE BANK & TRUST CO	2	\$649,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNIONVERMONT FEDERAL CREDIT UNIONVILLAGE MORTGAGE COMPANYVIRGINIA CREDIT UNION, INCWARSINA CREDIT UNION, INCWAREFIELD CO-OPERATIVE BANKWASHINGTON STATE EMPLOYEES CREDIT UNIONWESCOM CENTRAL CREDIT UNIONWESTCONSIN CREDIT UNIONWESTERRA CREDIT UNIONWILMINGTON TRUST COMPANYWORKERS CREDIT UNIONWILMINGTON TRUST COMPANYWORKERS CREDIT UNIONWILMINGTON TRUST COMPANYWORKERS CREDIT UNIONWORKERS CREDIT UNIONWORKERS CREDIT UNIONWORKERS CREDIT UNIONWORKERS CREDIT UNIONWORKERS CREDIT UNIONWORKERS CREDIT UNIONWORKERS CREDIT UNIONWORKERS CREDIT UNIONACACIA FEDERAL SAVINGS BANKADDISON AVENUE FEDERAL CREDIT UNIONADVANTAGE BANK ADVANTAGE BANKAFFINITY PLUS FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNION <td< td=""><td>UNIONVERMONT FEDERAL CREDIT UNION5VILLAGE MORTGAGE COMPANY4VIRGINIA CREDIT UNION, INC1W.R. STARKEY MORTGAGE, LLP3WAKEFIELD CO-OPERATIVE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION3WESCOM CENTRAL CREDIT UNION5WESTCONSIN CREDIT UNION1WESTERRA CREDIT UNION1WILMINGTON TRUST COMPANY4WORKERS CREDIT UNION3WILMINGTON TRUST COMPANY4WORKERS CREDIT UNION3WIGHT-PATT CREDIT UNION, INC3WRIGHT-PATT CREDIT UNION, INC3UNION11ACACIA FEDERAL SAVINGS BANK11ADDISON AVENUE FEDERAL CREDIT UNION5UNION1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>UNION         Image: mathematic constraints of the second consecond constraints of the second constraints of the sec</td><td>UNION         Image: state s</td><td>UNION         Image: state s</td></td<>	UNIONVERMONT FEDERAL CREDIT UNION5VILLAGE MORTGAGE COMPANY4VIRGINIA CREDIT UNION, INC1W.R. STARKEY MORTGAGE, LLP3WAKEFIELD CO-OPERATIVE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION3WESCOM CENTRAL CREDIT UNION5WESTCONSIN CREDIT UNION1WESTERRA CREDIT UNION1WILMINGTON TRUST COMPANY4WORKERS CREDIT 	UNION         Image: mathematic constraints of the second consecond constraints of the second constraints of the sec	UNION         Image: state s	UNION         Image: state s

AMERICAHOMEKEY,					
INC	1	\$388,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$235,519.97	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A	1	\$312,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERICAN SAVINGS BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	6	\$1,773,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA BANK FSB	2	\$738,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
AURORA FINANCIAL GROUP INC	2	\$720,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AVIDIA BANK	1	\$274,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	14	\$4,399,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	11	\$3,197,890.49	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF HAWAII	7	\$2,757,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF THE WEST	25	\$9,190,428.28	2.32% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$
BANNER BANK	1	\$261,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$1,059,682.44	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETTER BANKS	1	\$234,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	4	\$1,119,259.12	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$

BLACKHAWK STATE								
BANK BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
BUSEY BANK	2	\$677,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CARROLLTON BANK	1	\$284,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	2	\$642,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$(
COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$295,671.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0
CORTRUST BANK	3	\$834,410.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1%0\$0.00	NA0\$0.00	NA0\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRESCENT CREDIT UNION	2	\$679,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	3	\$881,652.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53% 0 \$0.00	NA0 \$0.00	NA 0 \$0
	2	\$487,500.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0

DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$273,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
EAST WEST BANK	2	\$614,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
FAA CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS BANK & TRUST	20	\$7,225,091.14	1.82% 0 \$0.00	NA 0 \$0.00	NA0\$
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06% 0 \$0.00	NA0\$0.00	NA0\$
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST COUNTY BANK	1	\$335,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$

FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,511,960.29	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$314,566.01	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54% 0 \$0.00	NA 0 \$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$258,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FREMONT BANK	3	\$1,386,965.80	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FULTON BANK	27	\$9,209,961.00	2.33% 0 \$0.00	NA 0 \$0.00	NA		
GATEWAY BANK, F.S.B	3	\$1,286,536.49	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

GEO-CORP, INC	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GEORGETOWN	1					
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	NA0	\$(
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
GUARANTEED RATE, INC	2	\$639,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0	\$(
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0	\$(
HANCOCK BANK	1	\$299,376.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA0\$0.00	) NAO	\$(
HEARTLAND BANK	13	\$4,296,351.92	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18% 0 \$0.00	NA0\$0.00		
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08% 0 \$0.00	NA 0 \$0.00	) NA0	\$(
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
HOME FEDERAL BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
HOME STATE BANK	1	\$274,995.00	0.07% 0 \$0.00	NA 0 \$0.00	) NAO	\$(
HOMETOWN BANK	1	\$352,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07% 0 \$0.00	NA0\$0.00		

INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$344,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKELAND BANK	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	32	\$10,993,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA0\$
LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEGACY BANKS	4	\$1,291,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
LIFESTORE BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
MAGNA BANK	3	\$872,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$593,324.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15% 0 \$0.00	NA0 \$0.00	NA 0 \$
MEETINGHOUSE BANK	1	\$409,447.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	6	\$1,821,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MEMBERS MORTGAGE COMPANY INC						
MERCANTILE BANK	1	\$268,453.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$	\$(
METRO CREDIT UNION	5	\$1,626,500.00	0.41%0\$0.00	NA 0 \$0.00	NA 0 \$	\$(
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MID-ISLAND MORTGAGE CORP	2	\$683,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MIDLAND STATES BANK	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MIDWESTONE BANK	1	\$397,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
MILFORD BANK, THE	2	\$791,463.22	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MONSON SAVINGS BANK	2	\$627,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(

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NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	03
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	05
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	03
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32% 0 \$0.00	NA 0 \$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	05
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	03
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25% 0 \$0.00	NA 0 \$0.00	NA	03
OAK BANK	1	\$245,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
OCEANFIRST BANK	5	\$1,498,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	03
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	03
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	03
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	03
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05
PANHANDLE STATE BANK	1	\$357,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	03
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27% 0 \$0.00	NA 0 \$0.00	NA	03
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5% 0 \$0.00	NA 0 \$0.00	NA	03
PBI BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64% 0 \$0.00	NA 0 \$0.00	NA	03
PEOPLES BANK	9	\$3,142,654.99	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$286,000.00	0.07% 0 \$0.00	NA0\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07% 0 \$0.00	NA0\$0.00	NA	03
UNION						

PINNACLE CAPITAL MORTGAGE CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
RABOBANK, N.A	7	\$2,508,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
RANLIFE, INC	2	\$718,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
RIGHT START MORTGAGE, INC	5	\$1,965,625.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
RPM MORTGAGE, INC	45	\$18,132,072.18	4.58% 0 \$0.00	NA 0 \$0.00	NA0\$
S&T BANK	2	\$675,248.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
SALAL CREDIT UNION	2	\$743,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$

UNTY 1	\$302,766.97	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
	\$245,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0
COF 3	\$1,029,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	\$409,447.72	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	\$3,104,250.00	0.78%(	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DIT 1	\$250,000.00	0.06%	50.00	NA	0 \$0.00	NA	0	\$C
NGS 1	\$237,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0
FALL 1	\$298,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$248,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0
EDIT 2	\$536,616.43	0.14%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	\$277,000.00	0.07%(	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NK 2	\$663,000.00	0.17%	) \$0.00	NA	0 \$0.00	NA	. 0	\$0
1	\$417,000.00	0.11%	) \$0.00	NA	0 \$0.00	NA	0	\$0
DERAL 3	\$1,077,800.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
F 3	\$913,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0	\$0
F THE 4	\$1,276,150.87	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$0
PING, 3	\$1,349,440.52	0.34%	0\$0.00	NA	0 \$0.00	NA	0	\$0
GS 1	\$230,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0
NEW 2	\$822,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	TUTE JST 1 DIT 10 DIT 10 NGS 1 FALL 1 FALL 1 EDIT 2 AL REDIT 1 NK 2 FALL 3 F 3 F THE 4 DING, 3 GS 1	I         \$302,766.97           O         I         \$245,000.00           COF         3         \$1,029,000.00           TUTE         1         \$409,447.72           OIT         10         \$3,104,250.00           DIT         1         \$2250,000.00           NGS         1         \$237,500.00           FALL         1         \$298,500.00           FALL         1         \$298,500.00           EDIT         2         \$536,616.43           AL         1         \$277,000.00           NK         2         \$663,000.00           DERAL         3         \$1,077,800.00           F         3         \$913,500.00           F         3         \$913,500.00           F         3         \$1,349,440.52           GS         1         \$230,000.00	1         \$302,766.97         0.08%           0         1         \$245,000.00         0.06%           COF         3         \$1,029,000.00         0.26%           TUTE         1         \$409,447.72         0.1%           DIT         10         \$3,104,250.00         0.78%           DIT         10         \$3,104,250.00         0.06%           NGS         1         \$2237,500.00         0.06%           NGS         1         \$237,500.00         0.06%           FALL         1         \$298,500.00         0.06%           GDIT         2         \$536,616.43         0.14%           AL         1         \$277,000.00         0.07%           NK         2         \$663,000.00         0.11%           DERAL         3         \$1,077,800.00         0.21%           F         3         \$913,500.00         0.23%           F         3         \$913,500.00         0.23%           F         3         \$1,349,440.52         0.34%           GS         1         \$230,000.00         0.06%	1         \$302,766.97         0.08% 0         \$0.00           ONION         1         \$245,000.00         0.06% 0         \$0.00           COF         3         \$1,029,000.00         0.26% 0         \$0.00           TUTE JST         1         \$409,447.72         0.1% 0         \$0.00           DIT         10         \$3,104,250.00         0.78% 0         \$0.00           DIT         1         \$250,000.00         0.06% 0         \$0.00           MGS         1         \$237,500.00         0.06% 0         \$0.00           TI         \$298,500.00         0.06% 0         \$0.00           FALL         1         \$298,500.00         0.06% 0         \$0.00           GDIT         2         \$536,616.43         0.14% 0         \$0.00           ALE         1         \$277,000.00         0.07% 0         \$0.00           NK         2         \$663,000.00         0.11% 0         \$0.00           NK         2         \$663,000.00         0.11% 0         \$0.00           PERAL         3         \$1,077,800.00         0.27% 0         \$0.00           F         3         \$913,500.00         0.23% 0         \$0.00           FTHE	1         \$302,766.97         0.08% 0         \$0.00         NA           O         1         \$245,000.00         0.06% 0         \$0.00         NA           COF         3         \$1,029,000.00         0.26% 0         \$0.00         NA           TUTE         1         \$409,447.72         0.1% 0         \$0.00         NA           DIT         10         \$3,104,250.00         0.78% 0         \$0.00         NA           DIT         1         \$250,000.00         0.06% 0         \$0.00         NA           OGS         1         \$2237,500.00         0.06% 0         \$0.00         NA           FALL         1         \$298,500.00         0.06% 0         \$0.00         NA           COT         2         \$536,616.43         0.14% 0         \$0.00         NA           SDIT         2         \$536,616.43         0.14% 0         \$0.00         NA           AL         1         \$277,000.00         0.07% 0         \$0.00         NA           NK         2         \$663,000.00         0.11% 0         \$0.00         NA           DERAL         3         \$1,077,800.00         0.21% 0         \$0.00         NA           FTHE <td>1         \$302,766.97         0.08%         0 \$0.00         NA         0 \$0.00           ONION         1         \$245,000.00         0.06%         0 \$0.00         NA         0 \$0.00           GOF         3         \$1,029,000.00         0.26%         0 \$0.00         NA         0 \$0.00           TUTE         1         \$409,447.72         0.1%         0 \$0.00         NA         0 \$0.00           DIT         10         \$3,104,250.00         0.78%         0 \$0.00         NA         0 \$0.00           DIT         1         \$250,000.00         0.06%         0 \$0.00         NA         0 \$0.00           NGS         1         \$237,500.00         0.06%         0 \$0.00         NA         0 \$0.00           NGS         1         \$237,500.00         0.08%         0 \$0.00         NA         0 \$0.00           GDIT         2         \$536,616.43         0.14%         0 \$0.00         NA         0 \$0.00           AL         1         \$277,000.00         0.07%         0 \$0.00         NA         0 \$0.00           NK         2         \$663,000.00         0.11%         0 \$0.00         NA         0 \$0.00           NK         2         \$663,000</td> <td>1         \$302,766.97         0.08% 0\$0.00         NA 0\$0.00         NA 0           O         1         \$245,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           COF         3         \$1,029,000.00         0.26% 0\$0.00         NA 0\$0.00         NA           TUTE         1         \$409,447.72         0.1% 0\$0.00         NA 0\$0.00         NA           DIT         10         \$3,104,250.00         0.78% 0\$0.00         NA 0\$0.00         NA           DIT         1         \$250,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           OIT         1         \$2237,500.00         0.06% 0\$0.00         NA 0\$0.00         NA           NGS         1         \$2237,500.00         0.06% 0\$0.00         NA 0\$0.00         NA           I         \$248,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           I         \$248,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           Z         \$536,616.43         0.14% 0\$0.00         NA 0\$0.00         NA           Z         \$536,616.43         0.14% 0\$0.00         NA 0\$0.00         NA           REDIT         1         \$277,000.00         0.07% 0\$0.00         NA 0\$0.00         NA     &lt;</td> <td>1         \$302,766.97         0.08% 0         \$0.00         NA 0         \$0.00         NA 0           O         1         \$245,000.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           COF         3         \$1,029,000.00         0.26% 0         \$0.00         NA 0         \$0.00         NA 0           TUTE         1         \$409,447.72         0.1% 0         \$0.00         NA 0         \$0.00         NA 0           DIT         10         \$3,104,250.00         0.78% 0         \$0.00         NA 0         \$0.00         NA 0           DIT         1         \$250,000.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           OT         1         \$2237,500.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GS         1         \$237,500.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GS         1         \$237,500.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GS         1         \$248,000.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GDIT</td>	1         \$302,766.97         0.08%         0 \$0.00         NA         0 \$0.00           ONION         1         \$245,000.00         0.06%         0 \$0.00         NA         0 \$0.00           GOF         3         \$1,029,000.00         0.26%         0 \$0.00         NA         0 \$0.00           TUTE         1         \$409,447.72         0.1%         0 \$0.00         NA         0 \$0.00           DIT         10         \$3,104,250.00         0.78%         0 \$0.00         NA         0 \$0.00           DIT         1         \$250,000.00         0.06%         0 \$0.00         NA         0 \$0.00           NGS         1         \$237,500.00         0.06%         0 \$0.00         NA         0 \$0.00           NGS         1         \$237,500.00         0.08%         0 \$0.00         NA         0 \$0.00           GDIT         2         \$536,616.43         0.14%         0 \$0.00         NA         0 \$0.00           AL         1         \$277,000.00         0.07%         0 \$0.00         NA         0 \$0.00           NK         2         \$663,000.00         0.11%         0 \$0.00         NA         0 \$0.00           NK         2         \$663,000	1         \$302,766.97         0.08% 0\$0.00         NA 0\$0.00         NA 0           O         1         \$245,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           COF         3         \$1,029,000.00         0.26% 0\$0.00         NA 0\$0.00         NA           TUTE         1         \$409,447.72         0.1% 0\$0.00         NA 0\$0.00         NA           DIT         10         \$3,104,250.00         0.78% 0\$0.00         NA 0\$0.00         NA           DIT         1         \$250,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           OIT         1         \$2237,500.00         0.06% 0\$0.00         NA 0\$0.00         NA           NGS         1         \$2237,500.00         0.06% 0\$0.00         NA 0\$0.00         NA           I         \$248,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           I         \$248,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           Z         \$536,616.43         0.14% 0\$0.00         NA 0\$0.00         NA           Z         \$536,616.43         0.14% 0\$0.00         NA 0\$0.00         NA           REDIT         1         \$277,000.00         0.07% 0\$0.00         NA 0\$0.00         NA     <	1         \$302,766.97         0.08% 0         \$0.00         NA 0         \$0.00         NA 0           O         1         \$245,000.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           COF         3         \$1,029,000.00         0.26% 0         \$0.00         NA 0         \$0.00         NA 0           TUTE         1         \$409,447.72         0.1% 0         \$0.00         NA 0         \$0.00         NA 0           DIT         10         \$3,104,250.00         0.78% 0         \$0.00         NA 0         \$0.00         NA 0           DIT         1         \$250,000.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           OT         1         \$2237,500.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GS         1         \$237,500.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GS         1         \$237,500.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GS         1         \$248,000.00         0.06% 0         \$0.00         NA 0         \$0.00         NA 0           GDIT

SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%0\$0.00	NA 0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%0\$0.00	NA 0 \$0.00	NA	0	\$(
THE PARK BANK	3	\$1,033,825.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$554,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TIERONE BANK	1	\$229,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%0\$0.00	NA0\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRAVIS CREDIT UNION	3	\$858,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRISTAR BANK	1	\$274,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09% 0 \$0.00	NA0\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA0\$0.00	NA	0	\$(
UMPQUA BANK	5	\$1,363,547.96	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK	1	\$241,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	3	\$909,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA		
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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	UNITUS COMMUNITY CREDIT UNION	. 1	\$257,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
[	WESTBURY BANK	2	\$662,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3			NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%0\$0.00	NA 0 \$0.00	NA0\$
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	3	\$863,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	190	\$63,128,609.09		NA 0 \$0.00	NA 0 \$
Total		1,194	\$396,089,686.49	100% 0 \$0.00	0 \$0.00	0\$
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALLY BANK	1	\$409,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA05
	AMERICAN INTERNET	44			NA 0 \$0.00	NA 0 \$

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	MORTGAGE, INC DBA AIMLOAN.COM	1					 
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	37	. , ,	4.71% 0 \$0.00	NA 0 \$0.00	NA 0	
	IMORTGAGE.COM	8	\$\$2,687,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	JUST MORTGAGE, INC	10	\$3,222,000.00		NA 0 \$0.00	NA 0	
	MIDFIRST BANK	6	\$2,252,275.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	RIGHT START MORTGAGE, INC	1	\$323,145.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SEATTLE BANK	11	\$3,712,630.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SHEA MORTGAGE, INC	37	\$13,206,657.85	5.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC	12	\$3,380,749.77	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00		NA 0 \$0.00	NA 0	
	Unavailable		\$140,938,648.38	60.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		<u>698</u>	\$232,759,335.92	100% 0\$0.00	0 \$0.00	0	<u>\$(</u>
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AEROSPACE		<i><b>†</b>2 220 200 00</i>	1.34%0\$0.00	NA0\$0.00	NA 0	\$(
	FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34 // 0 \$0.00		1,110	( <sup>-</sup>

	ALABAMA ONE CREDIT UNION						
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,516,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
<b></b>	ANCHORBANK FSB	5	\$982,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AUBURNBANK	4	\$991,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2% 0 \$0.00	NA 0 \$0.00	NA0	¢
	BANK MUTUAL	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	ţ
		8	\$2,100,610.08	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$

BANK OF SPRINGFIELD								
BANK OF STANLY	4	\$983,664.82	0.39% 0 \$0.	.00 NA	) \$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$490,725.00	0.2% 0 \$0.	.00 NA	) \$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$709,625.00	0.28% 0 \$0.	.00 NA	) \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%0\$0.	.00 NA	)\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$251,865.00	0.1% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26% 0 \$0.	.00 NA	)\$0.00	NA	0	\$(
BETTER BANKS	3	\$875,287.16	0.35% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	4	\$942,640.02	0.38% 0 \$0.	.00 NA	)\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%0\$0.	.00 NA	)\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%0\$0.	.00 NA	)\$0.00	NA	0	\$(
CENTRAL BANK	2	\$653,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29% 0 \$0.	.00 NA	)\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$216,100.00	0.09% 0 \$0.	.00 NA	)\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82% 0 \$0.	.00 NA	) \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57% 0 \$0.	.00 NA	) \$0.00	NA	. 0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26% 0 \$0.	.00 NA	)\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%0\$0.	.00 NA	)\$0.00	NA	0	\$(
CENTRAL STATE BANK	3	\$896,805.90	0.36% 0 \$0.	.00 NA	)\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.	.00 NA	)\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09% 0 \$0.	.00 NA	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07% 0 \$0.	.00 NA(	) \$0.00	NA	0	\$(
CITIZENS STATE BANK	3	\$885,000.00	0.35% 0\$0.	.00 NA	9\$0.00	NA	0	\$(
	2	\$414,650.00	0.17% 0 \$0.	.00 NA	) \$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	1	\$302,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%0\$0.00	NA 0 \$0.00	NAOS
COMMUNITYONE BANK, N.A	4	\$1,275,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 05
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
CORTRUST BANK	2	\$448,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$900,772.03	0.36% 0 \$0.00	NA0\$0.00	NAOS
CREDIT UNION WEST	1	\$192,500.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 05
CUMANET, LLC	2	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%0\$0.00	NA 0 \$0.00	NA 05
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 05
DENALI STATE BANK	3	\$701,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 05
DENVER MORTGAGE COMPANY, INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 05
DIME BANK	6	\$1,860,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 05
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%0\$0.00	NA0\$0.00	NAOS
DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74% 0 \$0.00	NA0\$0.00	NAOS
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58% 0 \$0.00	NA0\$0.00	NAOS
DUPAGE CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0S
DUPAGE NATIONAL BANK	3	\$898,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0S
DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0S
EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 05

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EAST WEST BANK	2	\$690,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	10	\$3,190,250.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	С
	27	\$8,669,400.00	3.47% 0 \$0.00	NA 0 \$0.00	NA	С

FIRST HAWAIIAN BANK					
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41%0\$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%0\$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NAO
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
FOX RIVER STATE BANK	1	\$384,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21% 0 \$0.00	NA 0 \$0.00	NAOS
FULTON BANK	7	\$1,554,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

GATEWAY BANK, F.S.B	2	\$635,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GESA CREDIT UNION	1	\$179,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HAWAII NATIONAL BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0	\$(
HOME FEDERAL BANK	6	\$1,704,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	
HOMETOWN BANK	3	\$795,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0	\$(
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ISB COMMUNITY BANK	2	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0	\$(

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JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
							-			_	\$(

MIDWEST LOAN SERVICES INC											
MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT	2	\$601,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

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UNION						Ш	
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08% 0 \$0.00	0 NA0\$0	0.00 NA	0	\$(
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5% 0 \$0.00	D NA0\$0	0.00 NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44% 0 \$0.00	D NA0\$0	0.00 NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%0\$0.00	D NA0\$0	0.00 NA	0	\$(
PEOPLES BANK	1	\$194,100.00	0.08% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$(
PIONEER CREDIT UNION	4	\$836,900.00	0.34% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$(
POPULAR MORTGAGE, INC	3	\$853,628.73	0.34% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$(
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08% 0 \$0.00	D NA 0 \$0	0.00 NA	0	\$(
PROFILE BANK FSB	1	\$212,000.00	0.08% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$(
PROVIDENT CREDIT UNION	3	\$864,000.00	0.35% 0 \$0.00	0 NA0\$0	0.00 NA	0	\$(
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19% 0 \$0.00	D NA0\$0	0.00 NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08% 0 \$0.00	) NA0\$0	0.00 NA	0	\$(
RED CANOE CREDIT UNION	2	\$384,183.68	0.15% 0 \$0.00	0 NA0\$0	0.00 NA	0	\$(
RIGHT START MORTGAGE, INC	2	\$543,000.00	0.22% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$
RIVERHILLS BANK	1	\$206,000.00	0.08% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09% 0 \$0.00	D NA 0 \$0			
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32% 0 \$0.00	0 NA0\$0	0.00 NA	0	\$
ROUNDBANK	1	\$180,000.00	0.07% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$
	1	\$242,000.00	0.1% 0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$

SABINE STATE BANK AND TRUST COMPANY											
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1

1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	)\$(
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	)\$(
5	\$1,204,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	)\$(
3	\$782,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	)\$(
10	\$2,404,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	)\$(
1	\$215,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	)\$(
1	\$208,613.36	0.08%0\$0.00	NA 0 \$0.00	NA	)\$(
1	\$205,472.48	0.08% 0 \$0.00	NA 0 \$0.00	NA	) \$(
1	\$278,826.93	0.11% 0 \$0.00	NA 0 \$0.00	NA	)\$(
4	\$1,075,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	)\$(
3	\$1,047,025.43	0.42% 0 \$0.00	NA 0 \$0.00	NA	)\$(
1	\$178,566.80	0.07%0\$0.00	NA 0 \$0.00	NA(	)\$(
4	\$939,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	)\$(
3	\$650,485.86	0.26% 0 \$0.00	NA 0 \$0.00	NA	)\$(
1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	)\$(
2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	)\$(
3	\$602,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	)\$(
1	\$179,000.00	0.07%0\$0.00	NA 0 \$0.00	NA	)\$(
3	\$552,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	)\$(
1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	3 10 1 1 1 1 1 1 4 3 1 1 2 3 1 1	1         \$260,000.00           5         \$1,204,500.00           3         \$782,400.00           10         \$2,404,900.00           110         \$215,600.00           1         \$208,613.36           1         \$205,472.48           1         \$205,472.48           1         \$205,472.48           1         \$278,826.93           4         \$1,075,000.00           3         \$1,047,025.43           1         \$178,566.80           1         \$178,566.80           3         \$650,485.86           1         \$277,000.00           3         \$6602,900.00           3         \$6602,900.00           3         \$552,250.00           3         \$552,250.00	1 $\$260,000.00$ $0.1\%$ $0$ $\$0.00$ 5 $\$1,204,500.00$ $0.48\%$ $0$ $\$0.00$ 3 $\$782,400.00$ $0.31\%$ $0$ $\$0.00$ 10 $\$2,404,900.00$ $0.96\%$ $0$ $\$0.00$ 1 $\$215,600.00$ $0.09\%$ $0$ $\$0.00$ 1 $\$208,613.36$ $0.08\%$ $0$ $\$0.00$ 1 $\$205,472.48$ $0.08\%$ $0$ $\$0.00$ 1 $\$205,472.48$ $0.08\%$ $0$ $\$0.00$ 1 $\$278,826.93$ $0.11\%$ $0$ $\$0.00$ 3 $\$1,075,000.00$ $0.43\%$ $0$ $\$0.00$ 3 $\$1,047,025.43$ $0.42\%$ $0$ $\$0.00$ 1 $\$178,566.80$ $0.07\%$ $0$ $\$0.00$ 4 $\$939,900.00$ $0.38\%$ $0$ $\$0.00$ 3 $\$650,485.86$ $0.26\%$ $0$ $\$0.00$ 1 $\$277,000.00$ $0.11\%$ $0$ $\$0.00$ 2 $\$538,000.00$ $0.22\%$ $0$ $\$0.00$ 3 $\$602,900.00$ $0.22\%$ $0$ $\$0.00$ 3 $\$602,900.00$ $0.24\%$ $0$ $\$0.00$ 3 $\$552,250.00$ $0.22\%$ $0$ $\$0.00$ 1 $\$201,000.00$ $0.08\%$ $0$ $\$0.00$ 1 $\$201,000.00$ $0.08\%$ $0$ $\$0.00$	1         \$\$260,000.00         0.1%         0         \$0.00         NA         0         \$0.00           5         \$1,204,500.00         0.48%         0         \$0.00         NA         0         \$0.00           3         \$782,400.00         0.31%         0         \$0.00         NA         0         \$0.00           10         \$2,404,900.00         0.96%         0         \$0.00         NA         0         \$0.00           1         \$215,600.00         0.09%         0         \$0.00         NA         0         \$0.00           1         \$215,600.00         0.09%         0         \$0.00         NA         0         \$0.00           1         \$208,613.36         0.08%         0         \$0.00         NA         0         \$0.00           1         \$205,472.48         0.08%         0         \$0.00         NA         0         \$0.00           4         \$1,075,000.00         0.43%         0         \$0.00         NA         0         \$0.00           3         \$1,047,025.43         0.42%         0         \$0.00         NA         0         \$0.00           4         \$939,900.00         0.38%         0 </td <td>1       \$260,000.00       0.1%       0       \$0.00       NA       0       \$0.00       NA</td>	1       \$260,000.00       0.1%       0       \$0.00       NA       0       \$0.00       NA

TRISTAR BANK	2	\$383,526.48	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%0\$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	5	\$1,178,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$501,000.00	0.2%0\$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK, N.A	1	\$371,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WAUKESHA STATE BANK	2	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WESTBURY BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA		
WESTFIELD BANK, F.S.B	2	\$593,000.00	0.24% 0 \$0.00	NA0\$0.00	NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA0\$0.00	NA	0	\$(

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	3	\$669,300.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	143	\$33,951,609.97	13.63%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		965	\$249,584,760.39	100%	0 \$0.00		0 \$0.00		0	
			+= ,						Ť	-
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$427,200.00	0.23%(	0\$0.00	NA	0 \$0.00	NA	0	\$(
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0\$0.00	NA	0\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25% (	0\$0.00	NA	0 \$0.00	NA	0	\$ <b>(</b>
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0\$0.00	NA	0\$0.00	NA	0	\$ <b>(</b>
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%(	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57% (	0\$0.00	NA	0\$0.00	NA	0	\$(
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0\$0.00	NA	0\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45% (	0\$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$(

AMERICAN SAVINGS BANK, F.S.B	7	\$2,031,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0S
ANCHORBANK FSB	2	\$468,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1% 0 \$0.00	NA 0 \$0.00	
AURORA BANK FSB	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
AVIDIA BANK	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 05
BANCORPSOUTH BANK	17	\$4,426,861.00	2.37% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	2	\$728,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$795,930.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0S
BANK OF STANLY	2	\$462,161.12	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$461,165.00	0.25% 0 \$0.00	NA 0 \$0.00	
BANKIOWA	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$533,490.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0S
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 S
BLACKHAWK STATE BANK	1	\$301,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0S
CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
CARROLLTON BANK	2	\$435,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22% 0 \$0.00	NA 0 \$0.00	NA0S
CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NAOS

		<u> </u>		
2	\$750,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAOS
1	\$179,356.54	0.1%0\$0.00	NA 0 \$0.00	NA0
1	\$291,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,122,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NAOS
1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
3	\$615,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NAOS
1	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
2	\$541,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAOS
1	\$180,220.14	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
2	\$452,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAOS
3	\$654,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$912,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$827,386.00	0.44% 0 \$0.00	NA 0 \$0.00	NAOS
2	\$636,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$261,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
8	\$2,276,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$687,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 03
24	\$6,743,138.48	3.6% 0 \$0.00	NA 0 \$0.00	NA0
14	\$3,508,150.00	1.88% 0 \$0.00	NA 0 \$0.00	NA0
1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
1	\$352,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
2	\$514,194.96	0.27% 0 \$0.00	NA 0 \$0.00	NA0
	1         1         3         1         3         1         2         3         3         3         3         3         3         3         3         3         3         2         1         2         24         14         1         1	1       \$179,356.54         1       \$291,000.00         3       \$1,122,500.00         1       \$350,000.00         1       \$350,000.00         3       \$615,500.00         1       \$178,000.00         2       \$541,000.00         3       \$654,000.00         3       \$654,000.00         3       \$654,000.00         3       \$827,386.00         2       \$636,000.00         3       \$827,386.00         2       \$636,000.00         3       \$827,386.00         2       \$636,000.00         3       \$827,386.00         2       \$636,000.00         3       \$827,386.00         2       \$636,000.00         3       \$82,276,500.00         2       \$687,000.00         2       \$687,000.00         2       \$687,000.00         14       \$3,508,150.00         15       \$192,000.00         16       \$352,000.00	1         \$179,356.54         0.1%         0         \$0.00           1         \$291,000.00         0.16%         0         \$0.00           3         \$1,122,500.00         0.6%         0         \$0.00           1         \$350,000.00         0.19%         0         \$0.00           3         \$615,500.00         0.33%         0         \$0.00           1         \$178,000.00         0.19%         0         \$0.00           2         \$541,000.00         0.29%         0         \$0.00           3         \$615,500.00         0.29%         0         \$0.00           2         \$541,000.00         0.29%         0         \$0.00           3         \$654,000.00         0.24%         0         \$0.00           3         \$827,386.00         0.44%         0         \$0.00           3         \$827,386.00         0.44%         \$0         \$0.00           3         \$82,276,500.00         1.22%         \$0         \$0.00           2         \$687,000.00         0.37%         \$0         \$0.00           2         \$687,000.00         0.37%         \$0         \$0.00           24         \$6,743,138.48 <td>1         \$179,356.54         0.1%         0         \$0.00         NA         0         \$0.00           1         \$291,000.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$1,122,500.00         0.6%         0         \$0.00         NA         0         \$0.00           1         \$3350,000.00         0.19%         0         \$0.00         NA         0         \$0.00           3         \$615,500.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$178,000.00         0.1%         0         \$0.00         NA         0         \$0.00           2         \$541,000.00         0.29%         0         \$0.00         NA         0         \$0.00           1         \$180,220.14         0.1%         0         \$0.00         NA         \$0.00           3         \$654,000.00         0.35%         0         \$0.00         NA         \$0.00           3         \$827,386.00         0.44%         \$0.00         NA         \$0.00           2         \$636,000.00         0.34%         \$0.00         NA         \$0.00           1</td>	1         \$179,356.54         0.1%         0         \$0.00         NA         0         \$0.00           1         \$291,000.00         0.16%         0         \$0.00         NA         0         \$0.00           3         \$1,122,500.00         0.6%         0         \$0.00         NA         0         \$0.00           1         \$3350,000.00         0.19%         0         \$0.00         NA         0         \$0.00           3         \$615,500.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$178,000.00         0.1%         0         \$0.00         NA         0         \$0.00           2         \$541,000.00         0.29%         0         \$0.00         NA         0         \$0.00           1         \$180,220.14         0.1%         0         \$0.00         NA         \$0.00           3         \$654,000.00         0.35%         0         \$0.00         NA         \$0.00           3         \$827,386.00         0.44%         \$0.00         NA         \$0.00           2         \$636,000.00         0.34%         \$0.00         NA         \$0.00           1

EAST WEST BANK	1	\$354,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EASTWOOD BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FARMERS BANK & TRUST	3	\$779,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FARMERS STATE BANK	1	\$187,401.85	0.1% 0 \$0.00	NA0\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$383,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44% 0 \$0.00	NA0\$0.00	NAO	)\$(
FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	2	\$403,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

FIRST NATIONAL BANK & TRUST		1			ļ	
FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$291,678.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	ı\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
FIRST NATIONAL BANK OF WATERLO	3	\$599,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0	,\$
FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
FIRST TECHNOLOGY CREDIT UNION	Y 3	\$867,146.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	1\$
FRANDSEN BANK & TRUST	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	1\$
FRANKENMUTH CREDIT UNION	1	\$190,000,000	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	
FREMONT BANK	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	
FULTON BANK	11	\$2,895,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
GATEWAY BANK, F.S.B	1	\$351,506.04	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	, 9
GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	, 9
GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	
GUARDIAN MORTGAGE	17	\$4,183,273.21	2.24% 0 \$0.00	NA 0 \$0.00	NA 0	5

COMPANY INC										L	
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

LAND /HOME FINANCIAL SERVICES, INC	1	\$323,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LEADER BANK, N.A	2	\$657,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
 LIFESTORE BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
 LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MACON BANK, INC	1	\$370,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MAGNA BANK	1	\$280,569.60	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK	7	\$1,628,231.98	$0.87\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MIDWESTONE BANK	4	\$1,259,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$546,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	1	\$401,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	3	\$725,700.00	0.39% 0 \$0.00	NA0 \$0.00	NA	0	\$(
	3	\$560,600.00	0.3% 0 \$0.00	NA 0 \$0.00		1	\$(

NEIGHBORHOOD MORTGAGE					
SOLUTIONS, LLC					
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NAO
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NAO
OAK BANK	6	\$1,621,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29% 0 \$0.00	NA0\$0.00	NA0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
PIONEER CREDIT UNION	1	\$178,800.00	0.1%0\$0.00	NA 0 \$0.00	NAO
POPULAR MORTGAGE, INC	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22% 0 \$0.00	NA 0 \$0.00	NAO
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12% 0 \$0.00	NA 0 \$0.00	NAO
PROFILE BANK FSB	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$503,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
RANLIFE, INC	3	\$591,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$380,132.98	0.2% 0 \$0.00	NA 0 \$0.00	NAO
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
RIDDELL NATIONAL BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
RIGHT START MORTGAGE, INC	1	\$265,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	1	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$463,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$277,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	2	\$740,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%0\$0.00	NA0\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	1	\$187,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$477,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$225,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$272,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STURDY SAVINGS BANK	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%0\$0.00	NA0\$0.00	NA 0 \$
SUTTON BANK	1	\$191,973.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	1	\$213,500.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$
THE FIRST NATIONAL BANK	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23% 0 \$0.00	NA0\$0.00	NA0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$2,034,050.00	1.09% 0 \$0.00	NA0\$0.00	NA0\$
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0\$
TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62% 0 \$0.00	NA0\$0.00	NA0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$
UNITED BANK & TRUST	8	\$2,193,650.00	1.17% 0 \$0.00	NA0\$0.00	NA 0 \$
UNITED COMMUNITY BANK	4	\$857,638.76	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL BANK FSB	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$

	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B	2	\$455,880.59	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,870.00		0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	105	\$26,214,808.42	13.98%	0 \$0.00		0 \$0.00	NA		-
Total		724	\$187,065,836.11	100%	0 \$0.00	[]	0 \$0.00		0	\$0
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0\$0.00	NA	0\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	JUST MORTGAGE, INC	1	\$205,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MORTGAGEAMERICA INC	1	\$217,900.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	SEATTLE BANK	1	\$320,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	SHEA MORTGAGE, INC	1	\$194,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC	2			0 \$0.00		0 \$0.00			
	Unavailable	13			0 \$0.00		0 \$0.00	NA		
Total		88	\$24,197,899.00	100%	0 \$0.00		0 \$0.00		0	\$(
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$210,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

JERSEY, INC						
ABACUS FEDER SAVINGS BANK		\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0\$
ABERDEEN PRO GROUND FEDE CREDIT UNION		\$838,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
ACACIA FEDER SAVINGS BANK		\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
ACHIEVA CREI UNION	DIT 1	\$183,300.00	0.07%0\$0.00	NA 0 \$0.00	NA	0\$
ADDISON AVEN FEDERAL CREI UNION		\$2,156,108.81	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
ADIRONDACK COMPANY THE		\$226,000.00	0.09% 0 \$0.00	NA0\$0.00	NA	0\$
ADVANCIAL FEDERAL CREI UNION	DIT 1	\$211,000.00	0.08%0\$0.00	NA 0 \$0.00	NA	0\$
ADVANTAGE B	ANK 2	\$437,434.06	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
ALASKA USA FEDERAL CREI UNION	DIT 1	\$232,313.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
ALPINE BANK & TRUST CO	& 1	\$348,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
ALTRA FEDERA CREDIT UNION	AL 4	\$960,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMEGY MORTO	GAGE 2	\$417,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAHOMI INC	EKEY, 4	\$1,200,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN BAI CENTER	NK 1	\$175,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN EAC FEDERAL CREE UNION		\$2,091,856.37	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN FIN HOUSE LARIBA		\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN HERITAGE FED CREDIT UNION	ERAL 4	\$902,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN NATIONAL BAN TERRELL	NK, 2	\$598,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN SAV BANK, F.S.B	VINGS 1	\$364,800.00	0.15% 0 \$0.00	NA0\$0.00	NA	0\$
	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$

AMERIFIRST FINANCIAL CORPORATION											
ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{A}$	)\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%					\$0.00	NA		
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$
AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	4	)\$
AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	)\$
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$(
BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$
BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$0.00	NA	4	)\$
BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	)\$(
BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$
BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$(
BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$
BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4	)\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	4	)\$
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4	)\$
BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1	)\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	1	)\$
BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1	)\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	1	)\$
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$
	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	1	)\$

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$195,203.54	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA0	\$
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CARROLLTON BANK	5	\$1,080,281.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTRUE BANK	1	\$192,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0 \$0.00	NA	0\$0.00	NAO	\$
CHEMICAL BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0 \$0.00	NA	0 \$0.00	NA0	\$
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$197,700.00		0 \$0.00		0 \$0.00		
	2	\$773,100.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0	\$

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

DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$415,305.50	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DORAL BANK	1	\$181,267.97	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49% 0 \$0.00	NA0\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$224,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
EAST WEST BANK	4	\$1,202,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13% 0 \$0.00	NA0\$0.00	NA	0	\$(
FARMERS BANK & TRUST	17	\$4,675,281.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA0\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27% 0 \$0.00	NA0\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
 FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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GUARDIAN O UNION	CREDIT 2	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY IN	3 NC	\$726,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUILD MORT COMPANY	TGAGE 3	\$665,840.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HEARTLAND	BANK 4	\$852,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HICKORY PO BANK AND T FSB		\$177,379.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOLYOKE CI UNION	REDIT 1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0	\$(
HOME FEDEI BANK	RAL 1	\$241,600.00	0.1%0\$0.00	NA 0 \$0.00	NA 0	\$(
HOME FEDER SAVINGS BA		\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME LOAN CENTER, INC		\$281,738.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME STATE	E BANK 3	\$769,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
INVESTORS S BANK	SAVINGS 6	\$1,755,500.00	0.7% 0 \$0.00	NA 0 \$0.00		
IOWA BANKI MORTGAGE CORPORATIO	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KERN SCHOO FEDERAL CR UNION		\$863,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KINECTA FE CREDIT UNIC	/	\$1,193,533.33	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KIRTLAND F CREDIT UNIC		\$199,178.95	0.08% 0 \$0.00	NA 0 \$0.00	NA0	\$(
LA SALLE ST BANK	TATE 1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAKE FORES & TRUST	T BANK 8	\$2,505,500.00	1%0\$0.00	NA 0 \$0.00	NA 0	
LAKELAND I	BANK 1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0	\$(
LAND /HOME FINANCIAL SERVICES, IN	4	\$1,341,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LANGLEY FE CREDIT UNIC		\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER BAN	NK, N.A 21	\$6,537,800.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER MOI COMPANY IN		\$3,965,390.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LIBERTY BA	NK 1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LOCKHEED F CREDIT UNIO	1	\$1,131,132.86	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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

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

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PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
PROFILE BANK FSB	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
RABOBANK, N.A	2	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$
RIGHT START MORTGAGE, INC	3	\$758,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
RPM MORTGAGE, INC	11	\$3,670,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA0\$
S&T BANK	3	\$659,840.35	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
SIUSLAW BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02% 0 \$0.00	NA 0 \$0.00	NA0\$
SPENCER SAVINGS BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. MARYS BANK	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42% 0 \$0.00	NA0\$0.00	NA0\$
STANDARD MORTGAGE	3	\$938,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$

CORPORATION								
STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	2	\$433,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$1
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
THE PARK BANK	4	\$1,046,140.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TIERONE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UMPQUA BANK	4	\$901,777.33	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$1,149,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT	2	\$461,975.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

L	UNION		i L			
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$942,000.00	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	2	\$476,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	3	\$757,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	3	\$791,925.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	130	. , ,	14.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		931	\$249,934,854.08	100% 0\$0.00	0 \$0.00	0\$
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$

ACHIEVA CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ADVANTAGE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALERUS FINANCIAL	2	\$432,637.91	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALPINE BANK & TRUST CO	4	\$784,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	2	\$503,668.11	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	
AMEGY MORTGAGE	2	\$537,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAHOMEKEY, INC	1	\$351,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN BANK	2	\$564,283.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0	\$(
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ANCHORBANK FSB	19	\$4,494,925.79	1.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AUBURNBANK	1	\$181,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AURORA BANK FSB	2	\$402,620.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	

	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
]	BANK MUTUAL	9	\$2,325,687.47	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
]	BANK OF HAWAII	1	\$497,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF LANCASTER	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	12	\$3,225,152.64	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	BANK OF WHITTIER, NA	2	\$568,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
l	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
]	BANKNEWPORT	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BELLCO CREDIT UNION	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BENCHMARK BANK	3	\$991,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
(	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$
1	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BUSEY BANK	1	\$179,866.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$(
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CARROLLTON BANK	8	\$2,189,370.00	0.88% 0 \$0.00	NA0\$0.00	NAC	) {
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC	
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CENTRAL STATE BANK	2	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CENTRUE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08% 0 \$0.00	NA0\$0.00	NAC	
CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC	)\$
CMG MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC	)\$
COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NAC	)\$
COMMUNITY BANK, N.A	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC	)\$
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC	)\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC	)\$
COMMUNITY STATE BANK	1	\$175,295.86	0.07% 0 \$0.00	NA 0 \$0.00	NAC	)\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08% 0 \$0.00	NA 0 \$0.00	NAC	)\$
	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC	)\$

COMMUNITYONE BANK, N.A					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
CORTRUST BANK	5	\$1,277,352.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	2	\$361,112.68	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
DFCU FINANCIAL	1	\$192,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$233,767.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
DUPAGE CREDIT UNION	2	\$373,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EAST WEST BANK	2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,266,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$

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FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	32	\$7,473,463.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST CITIZENS BANK NA	4	\$931,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$196,689.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$516,313.58	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,169,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DEERWOOD					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$(
FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	7	\$1,534,595.72	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0
FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$(
FREMONT BANK	5	\$1,282,843.57	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	15	\$3,929,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	3	\$603,108.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
GECU	2	\$494,687.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$(
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
HEARTLAND BANK	8	\$1,769,779.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HILLTOP NATIONAL	1	¢190,600,00	0.020 0 0 0 00		
BANK	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$606,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOOSAC BANK	1	\$205,000.00	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ISB COMMUNITY BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	15	\$4,599,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	10	\$3,031,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$(
LEGACY BANKS	2	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%0\$0.00	NA 0 \$0.00	NA0\$0
LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$356,561.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$0

r			<u> </u>	<u> </u>		1
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MERCANTILE BA	NK 1	\$226,902.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MERCHANTS BA NATIONAL ASSOCIATION	NK, 1	\$182,241.05	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MERRIMACK COUNTY SAVINO BANK	GS 1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MERRIMACK VALLEY FEDERA CREDIT UNION	AL 2	\$604,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO	)\$
METUCHEN SAV BANK	INGS 1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MID-ISLAND MORTGAGE COR	4 4	\$949,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MIDLAND STATI BANK	ES 1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MIDWEST COMMUNITY BA	NK 4	\$1,270,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MIDWESTONE B.	ANK 2	\$406,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MILFORD BANK,	THE 6	\$1,595,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MISSION FEDERA CREDIT UNION	AL 3	\$609,651.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MONSON SAVIN BANK	$GS \qquad 1$	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MORTGAGE AMERICA, INC	2	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MORTGAGE CEN LLC	TER, 2	\$454,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
MOUNTAIN AMERICA CREDI UNION	Т 3	\$622,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	)\$

MOUNTAIN STATES MORTGAGE CENTERS INC												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$ <b>(</b>
NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
OCEANFIRST BANK	1	\$195,000.00	0.08%		1 1			\$0.00		A		
OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%					\$0.00		A		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$I

0							
PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	5	\$1,804,541.17	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK	3	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RABOBANK, N.A	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RANLIFE, INC	1	\$176,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$878,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC	5	\$1,357,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC	9	\$3,009,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
S&T BANK	3	\$855,031.69	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

SCHOOLSFIRST FEDERAL CREDIT UNION											
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%					) \$0.00			_
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA NA	10	\$ ر
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%					) \$0.00			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	) \$0.00	) NA	. C	)\$
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	) NA	.0	)\$
SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	)\$0.00	) NA	.0	1\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%(	0	\$0.00	NA	0	)\$0.00	) NA	. C	\$
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	) NA	•0	)\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%(	0	\$0.00	NA	0	)\$0.00	) NA	. C	)\$
SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.00	) NA	•0	)\$
SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	) NA	• C	1\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	) \$0.00	) NA	. C	)\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09% (	0	\$0.00	NA	0	)\$0.00	) NA	. C	ı\$
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08% (					)\$0.00			
ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	) \$0.00	NA NA	<u>.</u> 0	1\$
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	) NA	•0	1\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	) \$0.00	) NA	• C	1\$
STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%					) \$0.00			
STANDARD MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	)\$0.00	) NA	.0	\$

CORPORATION							
STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78% 0 \$0.	00 NA	0 \$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0\$
STATE BANK OF THE LAKES	1	\$232,600.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39% 0 \$0.	00 NA	0\$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1% 0 \$0.	00 NA (	0\$0.00	NA	0\$
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34% 0 \$0.	00 NA	0\$0.00	NA	0\$
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2% 0 \$0.	00 NA	0\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2% 0 \$0.	00 NA	0 \$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	0\$
THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77% 0 \$0.	00 NA	0\$0.00	NA	0\$
THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17% 0 \$0.	00 NA	0\$0.00	NA	0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.	00 NA	0\$0.00	NA	0\$
TIERONE BANK	1	\$252,469.89	0.1% 0 \$0.	00 NA	0\$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78% 0 \$0.	00 NA	0\$0.00	NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$553,540.95	0.22% 0 \$0.	00 NA	0\$0.00	NA	0\$
TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51% 0 \$0.	00 NA	0 \$0.00	NA	0\$
ULSTER SAVINGS BANK	2	\$457,742.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA	0\$
UMPQUA BANK	6	\$1,368,640.42	0.55% 0 \$0.	00 NA	0\$0.00	NA	0\$
UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA	0\$

	ABBEVILLE BUILDING AND	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	50
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1			NA 0 \$0.00	NA 0	
Total		989	\$249,773,888.93	100% 0\$0.00	0 \$0.00	0	\$(
	Unavailable	150	. , ,	16.55% 0 \$0.00	NA 0 \$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,429,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08% 0 \$0.00	NA0\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WESTBURY BANK	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36% 0 \$0.00	NA0\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53% 0 \$0.00	NA0\$0.00	NA 0	\$
	WALLICK AND VOLK	1	\$432,403.77	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2% 0 \$0.00	NA0\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$669,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$

LOAN, SSB											
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	.(	)\$0.00	NA	. 0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	. (	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	.(	)\$0.00	NA	. 0	\$
ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	. (	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	0\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	.(	)\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	0\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	. (	)\$0.00	NA		
ALPINE BANK & TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA		)\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$
AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	(	\$0.00	NA	0	\$
AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	(	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	.(	)\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	.(	)\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%					)\$0.00	NA		
ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	10	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	.(	)\$0.00	NA	0	\$
AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.00	NA		
	1	\$176,000.00	0.07%	Δ	\$0.00	NI A	C	\$0.00	NA	0	\$

BANK FIRST NATIONAL											
BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	(	) \$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	(	) \$0.00	NA	0	\$(
BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	(	)\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	. (	9\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	. (	)\$0.00	NA	. 0	\$(
CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$(
CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$(
CENTRAL MORTGAGE	8	\$1,972,420.23	0.79%	0	\$0.00	NA	(	) \$0.00	NA	0	\$(

COMPANY							L
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CENTRUE BANK	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CHEMICAL BANK	3	\$805,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA		
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS 1ST BANK	2	\$475,270.13	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY BANK, N.A	3	\$733,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CORTRUST BANK	4	\$996,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00	NA	0	\$
	2	\$444,750.00	0.18% 0 \$0.00	NA0\$0.00		_	\$

CREDIT UNION MORTGAGE SERVICES, INC									
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%0			0 \$0.00	) NA	• C	)\$
CUMANET, LLC	1	\$205,000.00	0.08%	)\$0.00	NA	0 \$0.00	) NA	10	<u>؛</u> (
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09% 0	) \$0.00		0 \$0.00			
CUSO MORTGAGE, INC	1	\$242,000.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA	<u>, c</u>	)\$
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31% 0	) \$0.00	NA	0 \$0.00	) NA	. C	)\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29% 0	) \$0.00	NA	0 \$0.00	) NA	<b>7</b> C	)\$
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%0	)\$0.00	NA	0 \$0.00	) NA	• 0	)\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21% 0	)\$0.00	NA	0 \$0.00	) NA	<b>,</b> C	)\$
DEXTER CREDIT UNION	1	\$219,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	) NA	• C	) {
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17% 0	)\$0.00	NA	0 \$0.00	) NA	• 0	) {
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16% 0	)\$0.00	NA	0 \$0.00	) NA	r C	) \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21% 0	)\$0.00	NA	0\$0.00	) NA	, C	) {
DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14% 0	)\$0.00	NA	0 \$0.00	) NA	.0	) §
DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28% 0	)\$0.00	NA	0 \$0.00	) NA	<b>.</b> C	)§
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	) \$0.00	NA	0 \$0.00	) NA	<b>,</b> C	) {
DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14% 0	)\$0.00	NA	0 \$0.00	) NA	<b>,</b> C	) {
EAST BOSTON SAVINGS BANK	2	\$503,013.00		0 \$0.00		0 \$0.00			
EAST WEST BANK EMIGRANT MORTGAGE	1 3	\$190,000.00 \$954,976.00	0.08% 0 0.38% 0	1	1	0 \$0.00 0 \$0.00			

COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
FARMERS BANK & TRUST	36	\$9,313,713.00	3.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%0\$0.00	NA 0	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%0\$0.00	NA 0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$308,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08% 0 \$0.00		\$0.00		
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%0\$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%0\$0.00	NA 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
	2	\$407,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$

FIRST NATIONAL BANK OF HARTFORD							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FIRST PLACE BANK	1	\$176,288.07	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$259,574.54	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	4	\$852,361.90	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FOSTER BANK	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FOX RIVER STATE BANK	2	\$634,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FREMONT BANK	6	\$2,048,844.11	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FULTON BANK	20	\$4,663,725.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41% 0 \$0.00	NA0\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0 \$0.00	NA0\$0.00	NA	0	\$(
GECU	1	\$188,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35% 0 \$0.00	NA0\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
HAMPDEN BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
HANCOCK BANK	2	\$478,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	2	\$615,199.58	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	2	\$387,625.00	0.16% 0 \$0.00	NA 0 \$0.00	NA		

HERGET BANK, NATIONAL ASSOCIATION					
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
HOME STATE BANK	4	\$951,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$(
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$(
INSIGHT CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$(
LEADER BANK, N.A	15	\$5,033,850.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEGACY BANKS	2	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	12	\$2,698,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MEMBERS MORTGAGE COMPANY INC											
MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	0\$0.00	NA	<b>,</b> (	) \$1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%			NA	. 0	) \$0.00	NA	. C	)\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	. C	) \$0.00	NA	۰C	)\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	. (	) \$0.00	NA	۰C	)\$(
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	. 0	0\$0.00	NA	۰C	)\$(
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	. 0	0\$0.00	NA	۰C	)\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	. C	) \$0.00	NA	۰C	)\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	. 0	) \$0.00	NA	. C	)\$(
MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	0\$0.00	NA	10	) \$(
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	. 0	) \$0.00	NA	r C	)\$(
MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	. (	0\$0.00	NA	<b>1</b> (	)\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	. 0	0\$0.00	NA	۲C	)\$(
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	. (	0\$0.00	NA	۲C	)\$(
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	. 0	0\$0.00	NA	۰C	)\$(
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	. 0	0\$0.00	NA	۰C	)\$(
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	. 0	0\$0.00	NA	۰C	)\$(
MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0	\$0.00	NA	. 0	0\$0.00	NA	۰C	)\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	. C	) \$0.00	NA	, C	)\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	. 0	0\$0.00	NA	۲C	)\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	. 0	0\$0.00	NA	۲C	)\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	. C	) \$0.00	NA	r C	)\$(

	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1		3	\$727,050.00	0.29%	1			1	\$0.00	NA	6	¢(

PORT WASHINGTON STATE BANK						
PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34% 0 \$0.00	NA 0 \$0.00	NAO	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO	\$(
PROFILE BANK FSB	1	\$257,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO	\$(
QUALSTAR CREDIT UNION	3	\$709,178.95	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RABOBANK, N.A	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$206,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RIGHT START MORTGAGE, INC	3	\$855,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NAO	\$(
RPM MORTGAGE, INC	7	\$2,527,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$(</u>
S&T BANK	3	\$691,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26% 0 \$0.00	NA 0 \$0.00	NAO	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41% 0 \$0.00	NA 0 \$0.00	NAO	\$(
SAVINGS BANK OF MAINE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09% 0 \$0.00	NA 0 \$0.00	NAO	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO	\$(
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SEAMEN'S BANK	4	\$1,150,686.32	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09% 0 \$0.00	NA 0 \$0.00	NAO	
SOLARITY CREDIT UNION	1	\$288,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	2	\$549,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18% 0 \$0.00	NA 0 \$0.00	NA	)\$(
SPENCER SAVINGS BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	) \$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%0\$0.00	NA 0 \$0.00	NA	)\$(
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	)\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%0\$0.00	NA 0 \$0.00	NA	)\$(
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	)\$(
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%0\$0.00	NA 0 \$0.00	NA	)\$(
STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	)\$(
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	)\$(
STATE BANK OF THE LAKES	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	)\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08% 0 \$0.00	NA0\$0.00	NA	)\$(
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	) \$(
SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	) \$(
SUTTON BANK	2	\$488,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	)\$(
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	)\$(
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	)\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	)\$(
THE PARK BANK	7	\$1,652,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	)\$(
TIERONE BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	)\$(
TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76% 0 \$0.00	NA 0 \$0.00	NA	)\$(

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	UMPQUA BANK	6	\$1,621,339.35	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED BANK & TRUST	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$437,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	VERITY CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	WAUKESHA STATE BANK	2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	NA	_
	WESTBURY BANK	3	\$693,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	WESTFIELD BANK, F.S.B	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	WRIGHT-PATT CREDIT UNION, INC	5	. , ,	0.49% 0 \$0.00	NA 0 \$0.00	NA	
·	Unavailable	141	. , ,	15.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		956	\$249,287,675.31	100% 0\$0.00	0 \$0.00		0\$0
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$849,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ADVANTAGE BANK	1	\$307,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALERUS FINANCIAL	1	\$198,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALLSOUTH FEDERAL CREDIT UNION	2 2	\$383,252.30	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALPINE BANK & TRUST CO	2	\$651,624.23	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	3	\$789,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	
AMEGY MORTGAGE	3	\$1,062,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0	\$(
AMERICAHOMEKEY, INC	1	\$254,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN BANK	4	\$899,145.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B	3	\$1,132,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ANCHORBANK FSB	18	\$4,371,238.00	1.4% 0 \$0.00	NA 0 \$0.00	NA0	\$0
ASSOCIATED CREDIT	1	\$414,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
AURORA BANK FSB	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC	1	\$219,500.00	0.07% 0 \$0.00	NA0\$0.00	NA 0	\$(

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AVIDIA		1	\$350,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0	\$
BANCOF MORTGA CORPOR		2	\$436,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA	.0	\$
BANCOF BANK	RPSOUTH	14	\$3,366,295.68	1.08% 0	\$0.00	NA	0 \$0.00	NA	.0	\$
BANK FI NATION		2	\$399,500.00	0.13%0			0 \$0.00			
BANK M	UTUAL	13	\$3,262,323.13	1.05% 0			0 \$0.00		.0	\$
BANK O	F HAWAII	3	\$780,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BANK O LANCAS		1	\$220,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA	.0	\$
BANK O ORLEAN		2	\$615,000.00	0.2% 0	- -	NA	0 \$0.00	NA	.0	\$(
BANK O	F THE WEST	26	\$7,561,732.86	2.42% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BANK O WASHIN		1	\$197,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BANK O	F WAUSAU	1	\$206,900.00	0.07%0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BANK O NA	F WHITTIER,	2	\$477,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	UND STAFF L CREDIT	5	\$1,648,897.08	0.53% 0	\$0.00	NA	0 \$0.00	) NA	.0	\$(
BANKNI	EWPORT	2	\$601,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
BANNEF	R BANK	1	\$188,000.00	0.06%0	\$0.00	NA	0 \$0.00	NA	0	\$(
BAXTER UNION	CREDIT	7	\$2,208,650.00	0.71%0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BAY FEI CREDIT		1	\$376,690.96	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BELLCO UNION	CREDIT	1	\$248,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BERKSH SAVING	IRE COUNTY S BANK	6	\$1,611,579.47	0.52% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BETHPA CREDIT	GE FEDERAL UNION	27	\$7,426,070.63	2.38% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BLACKH BANK	IAWK STATE	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BOEING CREDIT	EMPLOYEES UNION	5	\$1,231,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
BOULDE CREDIT	R VALLEY UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	AWR TRUST	3	\$952,250.00	0.31%0	\$0.00	NA	0 \$0.00	) NA	.0	\$(
BUSEY H		2	\$504,000.00	0.16%0	\$0.00	NA	0 \$0.00	NA	0	\$(
CARDIN FINANC	AL	2	\$633,400.00	0.2% 0			0 \$0.00			

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CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,607,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54% 0 \$0.00	NA0\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS 1ST BANK	2	\$594,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$377,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$

COMPANY						
CORTRUST BANK	5	\$1,686,291.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CU COMMUNITY, LLC	1	\$249,700.00	0.08%0\$0.00	NA 0 \$0.00	NA 0	\$
CUSO MORTGAGE, INC	2	\$571,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0	\$
DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08% 0 \$0.00	NA 0 \$0.00	NA0	\$
DIME BANK	3	\$911,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%0\$0.00	NA0\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%0\$0.00	NA 0 \$0.00	NA 0	\$
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0	\$
DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EAST WEST BANK	5	\$1,302,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0	
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FAA CREDIT UNION	1	\$221,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	1	\$215,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK		L				
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	С
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	С
FIRST CENTURY BANK	1	\$188,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	. C
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	С
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	.C
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	С
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08% 0 \$0.00	NA 0 \$0.00	NA	С
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	С
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15% 0 \$0.00	NA 0 \$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%0\$0.00	NA0\$0.00	NA	C
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL BANK	1	\$201,776.72	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	4
FIRST NATIONAL BANK AND TRUST	1	\$334,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	ľ

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COMPANY						Ц
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	03
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST PLACE BANK	1	\$413,639.73	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79% 0 \$0.00	NA 0 \$0.00	NA	03
FRANDSEN BANK & TRUST	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
FREMONT BANK	8	\$2,154,118.77	0.69% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK	25	\$6,905,600.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	
GATEWAY BANK, F.S.B	3	\$908,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 5
GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	03
GESA CREDIT UNION	2	\$426,950.76	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA0\$0.00	NA	0 :
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12% 0 \$0.00	NA0\$0.00	NA	0 :
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	03
GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52% 0 \$0.00	NA0\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	03
HANCOCK BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09% 0 \$0.00	NA0 \$0.00	NA	0 \$
HEARTLAND BANK	4	\$1,090,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	

HERGET BANK, NATIONAL ASSOCIATION					
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME FINANCING CENTER INC	1	\$221,000.00	0.07%0\$0.00	NA 0 \$0.00	NA0\$
HOME STATE BANK	2	\$407,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$(
INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$(
KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%0\$0.00	NA 0 \$0.00	NA0\$
LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07%0\$0.00	NA 0 \$0.00	NA0\$
LAKELAND BANK	1	\$269,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	3	\$803,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
LEADER BANK, N.A	18	\$5,283,300.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	10	\$3,081,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
LEGACY BANKS	1	\$353,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
LIFESTORE BANK	1	\$406,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
N	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ν	MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ν	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ľ	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ν	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
N	MERRIMACK / ALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT JNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
N	MID-HUDSON / ALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT JNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ν	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ν	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0S
MONSON SAVINGS BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0S
MORGAN FEDERAL BANK	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE AMERICA, INC	2	\$667,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAOS
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42% 0 \$0.00	NA 0 \$0.00	NAOS
NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NAOS
NETWORK FUNDING, L.P	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
NEW ERA BANK	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83% 0 \$0.00	NA0\$0.00	NAOS
NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98% 0 \$0.00	NA 0 \$0.00	NA0S
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0S
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22% 0 \$0.00	NA 0 \$0.00	NA0S
NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0S
OAK BANK	2	\$534,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
OCEANFIRST BANK	2	\$598,324.58	0.19% 0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0S
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0S
ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0S
ORRSTOWN BANK	1	\$220,083.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 05

PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	6	\$1,774,721.50	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PBI BANK	1	\$414,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PIONEER BANK	2	\$423,610.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5% 0 \$0.00	NA 0 \$0.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19% 0 \$0.00	NA0\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RABOBANK, N.A	2	\$466,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC	1	\$203,669.01	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$903,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC	2	\$738,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
 RIVERHILLS BANK	1	\$413,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC	9	\$3,225,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	S&T BANK	5	\$1,222,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$
	SALAL CREDIT UNION	3	\$801,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEAMEN'S BANK	2	\$665,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09% 0 \$0.00	NA0\$0.00	NA0\$
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
		1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$

STATE BANK AND TRUST					
STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$
SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0\$
SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0\$
SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0\$
SUTTON BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
THE PARK BANK	4	\$1,110,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
TIERONE BANK	1	\$235,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$412,000.00	0.13%0\$0.00	NA 0 \$0.00	NA	0	\$(
UMPQUA BANK	5	\$1,028,501.76	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$407,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
 UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
 UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,000,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WAUKESHA STATE BANK	3	\$624,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WESTBURY BANK	4	\$1,016,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47% 0	)\$0.00	NA	0 \$0.00	NA	.0;	\$(
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%0	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%0	)\$0.00	NA	0 \$0.00	NA	.0:	\$0
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%0	) \$0.00	NA	0 \$0.00	NA	.0:	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$925,073.00	0.3% (	0 \$0.00	NA	0 \$0.00	NA	.05	\$0
	Unavailable	171	\$45,004,438.89	14.44% 0	)\$0.00	NA	0 \$0.00	NA	.0٢	\$(
Total		1.166	\$312,069,844.09			1	0 \$0.00		0 \$	
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31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36% 0	)\$0.00	NA	0 \$0.00	NA	. 0 ;	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%0	)\$0.00	NA	0 \$0.00	NA	.0	\$(
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39% 0	)\$0.00	NA	0 \$0.00	NA	0;	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88% 0	)\$0.00	NA	0 \$0.00	NA	.0:	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA	.0	\$(
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44% 0	)\$0.00	NA	0 \$0.00	NA	.0;	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18% 0	)\$0.00	NA	0 \$0.00	NA	.0:	\$(
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49% 0	)\$0.00	NA	0 \$0.00	NA	.05	\$(
	IMORTGAGE.COM	5	\$1,193,250.00	0.89% 0	)\$0.00	NA	0 \$0.00	NA	.0	\$
	INTERNATIONAL BANK OF COMMERCE	1					0 \$0.00		Π	
	JUST MORTGAGE, INC	28	\$7,671,430.00	5.74% 0	)\$0.00	NA	0 \$0.00	NA	.05	\$
	MIDFIRST BANK	3	\$705,600.00	0.53% 0	)\$0.00	NA	0 \$0.00	NA	0	\$
	SEATTLE BANK	2					0 \$0.00	1		
	SHEA MORTGAGE, INC	4					0 \$0.00			
	STAR FINANCIAL GROUP, INC	17	\$4,013,532.46		0\$0.00		0 \$0.00			
	Unavailable	193	\$54,017,788.78	40.42% 0	)\$0.00	NA	0 \$0.00	NA	05	\$

Total		488	\$133,674,105.37	100%	0 \$0.00		) \$0.00		0	\$
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31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0 \$0.00	NA	0\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0 \$0.00	NA	) \$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0 \$0.00	NA	0\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00		0 \$0.00	NA	0\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0 \$0.00	NA	0\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$204,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0 \$0.00	NA	0\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$422,000.00	0.9%	0 \$0.00	NA	0\$0.00	NA	0	\$
	BANKNEWPORT	2	\$439,000.00	0.94%	0 \$0.00	NA	0\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$433,750.00	0.92%	0 \$0.00	NA	0\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0 \$0.00	NA	0\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0 \$0.00	NA	0\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$248,000.00	0.53%	0 \$0.00	NA	0\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0 \$0.00	NA	)\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.89%	0 \$0.00	NA	0\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0 \$0.00	NA	0\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0\$0.00	NA	9.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0 \$0.00	NA	) \$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0 \$0.00	NA	) \$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0 \$0.00	NA	) \$0.00	NA	0	\$
		6	\$1,457,310.51	3.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$

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FIDELITY BANK MORTGAGE											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	<b>A</b> (	0 \$0.00	) NA	۲C	)\$
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	4 (	0 \$0.00	NA	<b>v</b> 0	)\$
FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	4	0 \$0.00	NA	10	)\$
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	4 (	0 \$0.00	) NA	<b>v</b> 0	)\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18%	0	\$0.00	NA	4 (	0 \$0.00	NA	10	)\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	4 (	0 \$0.00	NA	10	)\$
FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	4 (	0\$0.00	NA	10	)\$
FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	4 (	0 \$0.00	NA	<b>v</b> 0	)\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.0									