FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 27 of 93

1	T	1	File 2	7 of 93		_							_		
Name of	Check if						that Were				S				
Issuing Entity		Name of Originator	Total	Assets by Origina	ator		Subject of Repurchased or F								
Linity	registered			T	T	E	emano		R	eplace		R	e		
					(% of			(% of			(% of		l		
			#	\$	principal	#	\$	principal	#		principal	#	\$		
					balance)			balance)			balance)		Ļ		
31419KJV8		CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			43			0	\$0.00		0	\$0.00		0	\$		
				, ,											
31419KJW6		CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			83	·		_	\$0.00		-	\$0.00		-	\$		
Total			0.5	Ψ21,330,707.72	100 /6		ψυ•υυ		ľ	ψυ.υυ			4		
31419KJX4		CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total		,	15	\$3,457,935.37	100%	n	\$0.00		0	\$0.00		0	\$		
10111			10	φο, ιο τ, σουιστ	100 /0	Ť	ΨΟ•ΟΟ		Ť	φοισσ		Ĭ	Ť		
		CHASE HOME				t			l				t		
31419KJY2		FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			135				\$0.00		_	\$0.00			\$		
10441			100	φε 0,0ε 2,0οε ιεε	100 /6	Ť	φοισσ		Ŭ	φοισσ		Ť	_		
31419KJZ9		CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			80	·		-	\$0.00		_	\$0.00			\$		
				, ,									Ť		
31419KK20		CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			51	\$10,743,093.75	100%	0	\$0.00		0	\$0.00			\$		
				1 - 2 - 2 - 2 - 2 - 2		Ī			ĺ				Ė		
31419KKA2		CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
Total			55			-			_	\$0.00		_	\$		
31419KKB0		CHASE HOME	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$		
		FINANCE, LLC	200			_	ቀለ ለላ		L			Ļ	Ļ		
		Unavailable	308	\$40,557,202.46	32.23%	U	\$0.00	NA	U	\$0.00	NA	U	4		

Total		963	\$125,830,231.78	100% 0 \$0.00	0 \$0.00	0 \$
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76		NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$415,880.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		118	\$15,410,861.76	100% 0 \$0.00	0 \$0.00	0 \$
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$666,395.05	14.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$4,623,965.05	100% 0 \$0.00	0 \$0.00	0 \$
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1,460	\$390,681,340.66	97.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,503	\$402,741,582.63	100% 0 \$0.00	0 \$0.00	0 \$
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1,321	\$350,581,262.67	90.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,457	\$385,683,645.82	100% 0 \$0.00	0 \$0.00	0 \$
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1,213	\$321,473,679.57	84.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,460	\$379,130,539.67	100% 0 \$0.00	0 \$0.00	0 \$
31419KKH7	CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable		\$233,305,549.88	61.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,284	\$376,545,880.92	100% 0 \$0.00	0 \$0.00	0 \$
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	340	\$102,135,652.71	28.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,302	\$360,926,690.36	100% 0 \$0.00	0 \$0.00	0 \$
31419KKK0	CHASE HOME FINANCE, LLC	9		14.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	56		85.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		65	\$27,037,244.07	100% 0 \$0.00	0 \$0.00	0 \$
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,606,962.25		NA 0 \$0.00	NA 0 \$
	Unavailable	31			NA 0 \$0.00	NA 0 \$
Total		215	\$53,291,815.15	100% 0 \$0.00	0 \$0.00	0 \$

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31419KKM6	CHASE HOME	16	\$2,081,316.76	67.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC	7				NA 0
T	Unavailable		. , ,		NA 0 \$0.00	
Total		23	\$3,100,160.92	100% 0 \$0.00	0 \$0.00	0 9
31419KKN4	CHASE HOME FINANCE, LLC	18	. , ,		NA 0 \$0.00	NA 0
	Unavailable	3			NA 0 \$0.00	NA 0
Total		21	\$3,875,947.97	100% 0 \$0.00	0 \$0.00	0
31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$439,500.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,445,005.85	100% 0 \$0.00	0 \$0.00	0
31419KKQ7	CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$43,883,442.72	67.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$65,383,689.53	100% 0 \$0.00	0 \$0.00	0 9
31419KKR5	CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	370	\$208,206,479.50	62.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		592	\$333,717,904.59	100% 0 \$0.00	0 \$0.00	0
31419KKS3	CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$6,527,570.82	27.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$23,316,924.01	100% 0 \$0.00	0 \$0.00	0
31419KKU8	CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	256	\$75,938,468.55	97.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		265	\$77,898,689.06	100% 0 \$0.00	0 \$0.00	0
31419KKV6	CHASE HOME FINANCE, LLC	62	\$16,302,228.40		NA 0 \$0.00	NA 0
	Unavailable	373	\$115,636,464.90	87.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		435	\$131,938,693.30	100% 0 \$0.00	0 \$0.00	0
31419KKW4	CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$152,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,366,376.94	100% 0 \$0.00	0 \$0.00	0 9
Total		10	\$2,366,376.94	100% 0 \$0.00	0 \$0.00	

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31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84% 0 \$0.00	NA 0 \$0.00	NA () \$
	Unavailable	180	\$50,557,929.73	92.16% 0 \$0.00	NA 0 \$0.00	NA ()\$
Total		204	\$54,860,255.73	100% 0 \$0.00	0 \$0.00	(\$
	GYV GE YYO G						+
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01% 0 \$0.00	NA 0 \$0.00	NA () \$
	Unavailable	821	\$220,014,254.80	60.99% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		1,416	\$360,733,213.65	100% 0 \$0.00	0 \$0.00	(\$
							1
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91% 0 \$0.00	NA 0 \$0.00	NA () \$
	Unavailable	44	\$12,628,612.09	61.09% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		75	1	100% 0 \$0.00	0 \$0.00		\$
31419KM93	Unavailable	2	· ·	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		2	\$364,958.97	100% 0 \$0.00	0 \$0.00	(\$
	PROVIDENT					+	+
31419KME2	FUNDING	2	\$627,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA () (\$
	ASSOCIATES, L.P		φο Ξ / ,σσσισσ				
	Unavailable	28	\$9,236,289.52	93.64% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		30	\$9,863,289.52	100% 0 \$0.00	0 \$0.00	(\$
	DD OV HD ENTE						╀
31419KMF9	PROVIDENT FUNDING	1	\$98,691.67	0.68% 0 \$0.00	NA 0 \$0.00	NA (2
51419KWI1'9	ASSOCIATES, L.P	1	\$90,091.07	0.08% 0 30.00	NA 0 50.00	NAIC	Jφ
	Unavailable	48	\$14,516,282.54	99.32% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		49	\$14,614,974.21	100% 0 \$0.00	0 \$0.00		\$
31419KP90	Unavailable	18	. , ,		NA 0 \$0.00	NA (
Total		18	\$1,478,452.09	100% 0 \$0.00	0 \$0.00	(\$
31419KQA6	Unavailable	16	\$2,048,375.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$
Total	Chartanacio	16		100% 0 \$0.00	0 \$0.00) \$
31419KQB4	Unavailable	15			NA 0 \$0.00	NA (_
Total		15	\$1,082,925.00	100% 0 \$0.00	0 \$0.00	(\$
31419KR64	Unavailable	14	\$1,789,260.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		14		100% 0 \$0.00	0 \$0.00		\$
31419KR72	Unavailable	14		100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,400,500.00	100% 0 \$0.00	0 \$0.00	(\$
01.410VDW7	77 '1 1 1	1.4	ф1 200 074 02	1000 0 00 00	NIA 0 00 00	NT A	\
31419KRW7	Unavailable	14	\$1,309,074.82	100% 0 \$0.00	NA 0 \$0.00	NA (/ [\$

	1.4	¢1 200 074 92	1000/ 0 \$0 00	0,00	0
	14	\$1,509,074.62	100 % 0 \$0.00	0 50.00	
FIFTH THIRD BANK	14	\$2,225,378,14	66.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
		·			NA 0
	1	·			0
		+-,,			
FIFTH THIRD BANK	12	\$2,422,386.15	48.88% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$2,533,865.54	51.12% 0 \$0.00	NA 0 \$0.00	NA 0
	22	\$4,956,251.69	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	25	\$5,567,134.59	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	38	\$9,453,350.00	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
	63	\$15,020,484.59	100% 0 \$0.00	0 \$0.00	0 9
Unavailable	13	\$1,059,125,53	100% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$1,059,125.53	100% 0 \$0.00	0 \$0.00	0 9
Unavailabla	1.4	¢1 640 071 95	1000/ 0/50 00	NA 0.00 00	NA 0 5
Onavanable					0
	14	\$1,040,071.05	100% 0 50.00	0 50.00	U
FIFTH THIRD BANK	13	\$1,973,754.77	16.35% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	41	\$10,098,537.98	83.65% 0 \$0.00	NA 0 \$0.00	NA 0
	54	\$12,072,292.75	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	33	\$2.121.273.17	57.51% 0 \$0.00	NA 0 \$0.00	NA 0
					NA 0
	57	\$3,688,626.52	100% 0 \$0.00	0 \$0.00	0 9
FIETU TUIDN DANK	41	\$2,007,500,00	52 44% 0 \$0 00	NA 0.80 00	NA 0
					NA 0
Ullavallable	1		100% 0 \$0.00	0 \$0.00	0 9
	2.1	***	77.00% 0.00	77.1 0 00 00	27.101
					NA 0
Unavailable		·			NA 0 5
	01	\$7,155,455.80	100% 0 50.00	0 50.00	U
FIFTH THIRD BANK	30	\$4,117,374.63	44.06% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	38	\$5,227,982.81			NA 0
	68	\$9,345,357.44	100% 0 \$0.00	0 \$0.00	0 5
FIFTH THIRD BANK	15	\$3,526,165.00	37.3% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	24	\$5,927,034.34	62.7% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$9,453,199.34	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD RANK	179	\$44 542 779 44	35 57% 0 \$0 00	NA 0 \$0 00	NA 0
	Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable	Unavailable	FIFTH THIRD BANK	FIFTH THIRD BANK 14 \$2,225,378.14 66.4% 0 \$0.00 Unavailable 7 \$1,126,300.00 33.6% 0 \$0.00 21 \$3,351,678.14 100% 0 \$0.00 \$0.00 \$1.12 \$2,422,386.15 48.88% 0 \$0.00 Unavailable 10 \$2,533,865.54 51.12% 0 \$0.00 \$22 \$4,956,251.69 100% 0 \$0.00 \$1.12 \$1,052,133,865.54 51.12% 0 \$0.00 \$1.12 \$1,052,133,865.54 \$1.12% 0 \$0.00 \$1.12 \$1,052,133,865.54 \$1.12% 0 \$0.00 \$1.12 \$1,052,133,865.54 \$1.12% 0 \$0.00 \$1.12 \$1,052,133,865.54 \$1.12% 0 \$0.00 \$1.00 \$	FIFTH THIRD BANK 14 \$2,225,378.14 66.4% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,126,300.00 33.6% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 Unavailable 10 \$2,533,865.54 \$1,12% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,533,865.54 \$1,12% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 Unavailable 38 \$9,453,350.00 \$2,94% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00

	Unavailable	280	\$80,666,108.46	64.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	o na vanacio	+	\$125,208,887.90	100% 0 \$0.00	0 \$0.00	0 \$0
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31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,482,500.00	42.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$3,517,710.19	100% 0 \$0.00	0 \$0.00	0 \$0
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$2,614,053.82	62.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$4,155,653.82	100% 0 \$0.00	0 \$0.00	0 \$0
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	18	\$1,765,847.00		NA 0 \$0.00	NA 0 \$0
Total		34		100% 0 \$0.00	0 \$0.00	0 \$0
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
51417K5 V 0	Unavailable	18	. / /	74.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	25		100% 0 \$0.00	0 \$0.00	0 \$0
lotai			ψ0,200,501.40	100 /ε 0 φυ.συ	0 40.00	σφι
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$491,000.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$7,793,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5111711012	Unavailable	18		48.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36		100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				
31419KSZ9	FIFTH THIRD BANK	20		48.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$2,775,540.00	51.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$5,402,633.99	100% 0 \$0.00	0 \$0.00	0 \$0
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$3,417,513.33	22.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		66	\$15,363,624.57	100% 0 \$0.00	0 \$0.00	0 \$0
31419KUS2	EVERBANK	7		78.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$367,250.00	21.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,736,900.00	100% 0 \$0.00	0 \$0.00	0 \$0
31419KUT0	Unavailable	15	\$1,296,075.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$1,296,075.48	100% 0 \$0.00	0 \$0.00	0 \$0
31419KUU7	Unavailable	23	\$1,097,474.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23		100% 0 \$0.00	0 \$0.00	0 \$0
		1	, , , , , , , , , , , , , , , , , , , ,	1,110	- , , , , , ,	

31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00			\$(
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,134,915.28	100%	0	\$0.00		0	\$0.00			\$(
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00			\$(
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		15			_	\$0.00		_	\$0.00			\$
			+ -,- : =,= : : : : :		ĺ	7 - 7 - 7			7		Ť	T.
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	o na vanasie	29			_	\$0.00	i e		\$0.00			\$(
1 otal			ψη, ιο ι,112.72	100 /6	ľ	ΨΟΙΟ			ΨΟ•Ο		Ť	Ψ
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Chavanaole	7			_	\$0.00		_	\$0.00			\$(
Total		<i>'</i>	Ψ1,131,311.70	100 /0	ľ	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ			Ψ
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NΔ	n	\$0.00	NA	Λ	\$(
Total	Chavanaole	9			-	\$0.00		+	\$0.00		_	\$(
lotai		,	φ1,037,009.22	100 /6	ľ	φυ.υυ		ľ	φυ.υυ		V	ψ
31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	Λ	Φ:
Total	Chavanable	2	·		_	\$0.00			\$0.00			\$(
Total		<u> </u>	\$700,000.00	100 70	۲	φυ.υυ		V	φυ.υυ		V	Ψ
	BANK OF AMERICA,				ŀ							H
31419LAN3	N.A	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	27	\$4,840,304.11	66.57%	0	90.00	NΛ	Λ	\$0.00	NA	Λ	¢,
Total	Chavanable	39			-	\$0.00		-	\$0.00			\$(
1 Otal		39	\$1,211,330.33	100 70	۲	φυ.υυ		V	φυ.υυ		U	Ψ
	BANK OF AMERICA,											H
31419LAP8	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	NΔ	n	\$0.00	NA	0	\$1
Total	Chavanable	18			_	\$0.00			\$0.00			\$(
lotai		10	ψ+,270,707.20	100 /6	ľ	ψυ.υυ			ψυ•υυ		_	Ψ
	BANK OF AMERICA,											
31419LAR4	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	90.00	NΛ	Λ	\$0.00	NA	Λ	¢,
Total	Chavanable	186			1	\$0.00		_	\$0.00			\$(
1 Otal		100	φ30,077,333.03	100 /6	U	φυ.υυ		V	φυ.υυ		V	ψ
	BANK OF AMERICA,											H
31419LAS2	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	NI A	0	\$0.00	NA	\cap	Φ.
Total	Unavanaut	45	. , ,		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$(
1 Utal		45	φ11,4υδ,014.01	100%	۲	ቅህ.ሀሀ		۲	φυ.υυ		۲	ψ
	DANIZ OF AMEDICA				H			H			H	\vdash
31419LAT0	BANK OF AMERICA,	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	N.A	1	I		ı	1	Ī	1	1 I		1	1

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	Unavailable	10		69.22% 0 \$0.00		NA 0
Total		15	\$4,743,872.42	100% 0 \$0.00	0 \$0.00	0 5
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 5
31419LB51	BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$20,126,546.98	79.67% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		85	\$25,261,190.84	100% 0 \$0.00	0 \$0.00	0 5
31419LB69	BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27% 0 \$0.00	NA 0 \$0.00	NA 0
m	Unavailable	16		79.73% 0 \$0.00		NA 0 5
Total		20	\$8,176,130.00	100% 0 \$0.00	0 \$0.00	0 9
31419LBY8	Unavailable	18	\$3,107,395.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,107,395.25	100% 0 \$0.00	0 \$0.00	0 9
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 9
31421AM34	Unavailable	9	\$1,767,902.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,767,902.54	100% 0 \$0.00	0 \$0.00	0 9
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 5
31421AMV2	Unavailable	2	\$202,347.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		2	\$202,347.18	100% 0 \$0.00	0 \$0.00	0 9
31421AMW0	WELLS FARGO BANK, N.A	1	\$191,752.85	15.03% 0 \$0.00		NA 0
T-4-1	Unavailable	8	\$1,084,047.05	84.97% 0 \$0.00		NA 0 5
Total		9	\$1,275,799.90	100% 0 \$0.00	0 \$0.00	0 9
31421AMX8	WELLS FARGO BANK, N.A	1	\$152,000.00	15.08% 0 \$0.00		NA 0
	Unavailable	7	\$855,626.56			NA 0
Total		8	\$1,007,626.56	100% 0 \$0.00	0 \$0.00	0 5
1		1				1 1

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31421AMY6	HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$240,100.00	20.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$708,143.77	60.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,166,478.10	100% 0 \$0.00	0 \$0.00	0 \$0
31421AMZ3	WELLS FARGO BANK, N.A	1	\$220,000.00	21.81% 0 \$0.00		NA 0 \$0
	Unavailable	6	\$788,499.99	78.19% 0 \$0.00		NA 0 \$0
Total		7	\$1,008,499.99	100% 0 \$0.00	0 \$0.00	0 \$0
31377VD24	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$27,400,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31377VE23	RED MORTGAGE CAPITAL, INC	1	\$38,673,132.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$38,673,132.54	100% 0 \$0.00	0 \$0.00	0 \$0
31377VE56	RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$11,400,814.91	100% 0 \$0.00	0 \$0.00	0 \$0
31377VE64	RED MORTGAGE CAPITAL, INC	1	\$18,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$18,600,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31377VE72	RED MORTGAGE CAPITAL, INC	1	\$18,368,479.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$18,368,479.13	100% 0 \$0.00	0 \$0.00	0 \$0
31377VE80	RED MORTGAGE CAPITAL, INC	1	\$22,525,800.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$22,525,800.18	100% 0 \$0.00	0 \$0.00	0 \$0
31377VE98	RED MORTGAGE CAPITAL, INC	1	\$10,661,503.63			
Total		1	\$10,661,503.63	100% 0 \$0.00	0 \$0.00	0 \$0
31377VEB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,468,458.71	100% 0 \$0.00		NA 0 \$0
Total		1	\$14,468,458.71	100% 0 \$0.00	0 \$0.00	0 \$0
31377VEE7		1	\$14,544,018.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MULTIFAMILY	ļ	1	I			ļ			•		1
	MORTGAGE INC	ļ	1	I						ľ		1
Total		1	\$14,544,018.73	100%	0	\$0.00		0	\$0.00		0	\$(
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31377VEH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$13,604,786.70	100%	0	\$0.00		0	\$0.00		0	\$(
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31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$29,920,785.73	100%	0	\$0.00		0	\$0.00		0	\$(
		'			Ļ	1		L	+	!	ot	\vdash
31377VEK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$21,796,653.12	100%	0	\$0.00		0	\$0.00		0	\$(
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31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$11,505,441.83	100%	0	\$0.00		0	\$0.00		0	\$(
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31377VEQ0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$16,077,535.19	100%	0	\$0.00		0	\$0.00		0	\$(
		'	+		Ļ	+		L	 		u	+
31377VES6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31377VET4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
	CDEEN DADY	!	+		╀	+		Ł	\vdash		₽	\vdash
31377VEV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
		'	1		Ļ	$\downarrow \downarrow \downarrow$		L	$\perp \perp$		Ľ	L
31377VF55	CAPMARK FINANCE INC	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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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% 0 \$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% 0 \$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 \$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 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31377VFS5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$37,420,000.00 \$37,420,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
31377VFU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$33,580,000.00	100% 0 \$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% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$7,083,438.04	100% 0 \$0.00	0 \$0.00	0 \$
31377VG88	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$13,150,000.00	100% 0 \$0.00	0 \$0.00	0 \$

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31377VGD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	MORTOAGE, INC	1	\$4,849,473.10	100%	0	\$0.00		0	\$0.00		0	\$(
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31377VGH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,601,680.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$7,601,680.77	100%	0	\$0.00		0	\$0.00		0	\$(
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$5,639,549.19	100%	0	\$0.00		0	\$0.00		0	\$(
31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$13,809,007.54	100%	0	\$0.00			\$0.00	NA		
Total		1	\$13,809,007.54	100%	0	\$0.00		0	\$0.00		0	\$(
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%	_			_	\$0.00			\$(
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%	0	\$0.00		0	\$0.00			\$(
31377VH46	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,448,491.79			\$0.00	NA	0	\$0.00	NA		
Total		1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00		0	\$(
31377VHC8	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00			\$0.00			\$0.00	NA		
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377VHD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		1	\$13,200,000.00	100% 0 \$0.00		0 \$0.00		0	\$(
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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	\$(
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31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
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	NA	0	\$(
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	NA	0	\$(
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		0\$0.00	NA		
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	NA	0	\$(
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	NA	0	\$(
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	NA	0	\$(
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				I						
	SERVICING										
	CORPORATION INC				L						
Total		1	\$18,768,128.92	100%	0	\$0.00		0	\$0.00		0
	CDEVCTONE				╁						
2127711170	GREYSTONE	1	\$24.210.520.95	1000/		¢0.00	NT A	Λ	¢0.00	NT A	Λ
31377VJT9	SERVICING CORPORATION INC	1	\$24,210,520.85	100%		\$0.00	NA	U	\$0.00	NA	U
Total	CORPORATION INC	1	\$24,210,520.85	1000/-	0	\$0.00		Λ	\$0.00		0
Total		1	\$24,210,520.65	100 %	U	φυ.υυ		V	Φυ.υυ		v
	GREYSTONE				t						
31377VJV4	SERVICING	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION INC		φ10,05 1,15 /. 11	10076		φο.σσ	1111		φο.σσ	1111	
Total		1	\$10,854,157.41	100%	0	\$0.00		0	\$0.00		0
	GREYSTONE										
31377VJX0	SERVICING	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION INC										
Total		1	\$14,112,665.35	100%	0	\$0.00		0	\$0.00		0
					L						
	KEYCORP REAL										
31377VK26	ESTATE CAPITAL	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETS, INC				L						
Total		1	\$2,591,942.23	100%	0	\$0.00		0	\$0.00		0
	KEYCORP REAL				ł						
31377VK83	ESTATE CAPITAL	1	\$7,500,000.00	100%	ا	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ
313// V K 03	MARKETS, INC	1	\$7,300,000.00	100%		\$0.00	INA	U	\$0.00	NA	U
Total	WINKE 10, INC	1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
10001			ψ1,200,000,00	100 /6	Ĭ	φοισσ		Ŭ	ΨΟΙΟΟ		Ů
	KEYCORP REAL										
31377VK91	ESTATE CAPITAL	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETS, INC										
Total		1	\$2,793,320.21	100%	0	\$0.00		0	\$0.00		0
	20229				Ł						
31377VKB6	COLUMN	1	\$15,213,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	GUARANTEED LLC	1	¢15 212 <i>(</i> 74 94	1000	_	\$0.00		_	\$0.00		0
Total		1	\$15,213,674.84	100%	U	ቅሀ.ሀሀ		V	Φυ.υυ		V
	WELLS FARGO BANK				t						
31377VKC4	N.A	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00		0
					L						
31377VKE0	WELLS FARGO BANK	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A				╀						L
Total		1	\$10,013,857.09	100%	10	\$0.00		U	\$0.00		0
	i		1					1			

	WELLS FARGO BANK											$\overline{}$
31377VKF7	N.A	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	\$(
31377VKX8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$8,784,037.77	100%	0	\$0.00		0	\$0.00		0	\$(
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	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$836,830.61	100%	0	\$0.00		0	\$0.00		0	\$(
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00			\$0.00	NA	0	\$(
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		1	\$1,509,533.03	100%	0	\$0.00		0	\$0.00		0	\$(
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		2	\$71,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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	\$(

GREYSTONE								
CORPORATION INC		42.100.000.00	1000	0.00		40.00		Ļ
	1	\$3,100,000.00	100%	0 \$0.00) \$0.00 		0
CDEVSTONE								H
SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0 \$0.00	NA	\$0.00	NA	0
	1	\$1,000,000.00	100%	0 \$0.00	(\$0.00		0
1,5505								Ł
ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0 \$0.00	NA	\$0.00	NA	0
	1	\$1,498,439.55	100%	0 \$0.00	(\$0.00		0
ADDOD				+ +	+			Ł
ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0 \$0.00	NA	\$0.00	NA	0
	1	\$2,097,525.05	100%	0 \$0.00	(\$0.00		0
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ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0 \$0.00	NA	\$0.00	NA	0
	1	\$670,360.20	100%	0 \$0.00	(\$0.00		0
ALLIANT CAPITAL	1	Φ640.276.60	1000	0.00	NIA (φο οο	D.T.A.	
LLC	1	\$640,356.68						
	1	\$640,356.68	100%	0 \$0.00	(\$0.00		0
CWCAPITAL	1	\$19,289,000.00	100%	0 \$0.00	NA (\$0.00	NA	0
	1	\$19,289,000.00	100%	0 \$0.00	(\$0.00		0
M & T REALTY								_
CAPITAL CORPORATION	1	\$11,272,000.00	100%	0 \$0.00	NA	\$0.00	NA	0
	1	\$11,272,000.00	100%	0 \$0.00	(\$0.00		0
CDEVICTONE								Ļ
SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0 \$0.00	NA	\$0.00	NA	0
	1	\$1,400,000.00	100%	0 \$0.00	(\$0.00		0
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GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0 \$0.00	NA	\$0.00	NA	0
	1	\$1,590,000.00	100%	0 \$0.00	(\$0.00		0
	1	\$1,847,873.27	100%	1		\$0.00	NA	Ļ
	SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC CWCAPITAL CWCAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC	SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 CWCAPITAL LLC 1 GREYSTONE SERVICING CORPORATION 1 GREYSTONE SERVICING CORPORATION INC 1	SERVICING CORPORATION INC	SERVICING CORPORATION INC 1 \$3,100,000.00 100%	SERVICING CORPORATION INC 1 \$3,100,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,498,439.55 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,498,439.55 100% 0 \$0.00 ARBOR COMMERCIAL T \$2,097,525.05 100% 0 \$0.00 ARBOR COMMERCIAL T \$2,097,525.05 100% 0 \$0.00 ALLIANT CAPITAL LLC T \$670,360.20 100% 0 \$0.00 ALLIANT CAPITAL LLC T \$640,356.68 100% 0 \$0.00 CWCAPITAL T \$19,289,000.00 100% 0 \$0.00 M & T REALTY CAPITAL T \$11,272,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,400,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,590,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,590,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,590,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,590,000.00 100% 0 \$0.00	SERVICING CORPORATION INC 1 \$3,100,000.00 100% 0 \$0.00	SERVICING CORPORATION INC	SERVICING

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	COMMERCIAL											ĺ
	FUNDING LLC				L	$oxed{oxed}$	<u> </u>	L			L	L
Total		1	\$1,847,873.27	100%	0	\$0.00	<u>, </u>	0	\$0.00		0	\$
			<u> </u>		Ļ	<u> </u>	<u> </u>	Ļ			Ļ	\vdash
31381N6J7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA 	0	\$0.00	NA	0	\$(
Total		1	\$2,172,731.98	100%	0	\$0.00)	0	\$0.00		0	\$(
31381N6K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$1,448,487.98	100%	0	\$0.00)	0	\$0.00		0	\$(
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74			\$0.00			\$0.00			
Total		1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00		0	\$(
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$2,000,000.00	100%	0	\$0.00)	0	\$0.00		0	\$(
31381N6P3	WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00			
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	\$1
Total		1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381N6S7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35			\$0.00			\$0.00			
Total		1	\$2,439,337.35	100%	0	\$0.00		0	\$0.00		0	\$
31381N6T5	M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00			\$0.00			\$0.00			
Total		1	\$17,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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	\$
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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	<u> </u>	0	\$0.00		0	\$(
31381N7G2	CBRE MULTIFAMILY CAPITAL, INC	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		3	\$71,152,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
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	NA	0	\$0.00	NA	.0	\$
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	NA	0	\$
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			
Total		1	\$9,420,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$
31381NQA4	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	<u> </u>	0	\$0.00	<u> </u>	0	\$
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total		1	\$4,850,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		1	\$8,937,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31381NU84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$14,000,000.00	100%	7	ቀለ ለለ	.[V	\$0.00	, ,	0	\$

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31381NVE0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	i ii i	1	\$4,283,138.22	100%	0	\$0.00		0	\$0.00		0	\$(
			\$ 1,200,1001 <u>2</u>	10070	Ť	φσσσσ			φ σ σ σ σ		Ť	Ψ.
31381NXY4	GREYSTONE SERVICING CORPORATION INC	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$2,643,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381NY72	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$9,488,396.45	100%	0	\$0.00		0	\$0.00		0	\$(
31381NYT4	GREYSTONE SERVICING CORPORATION INC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381NZF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,085,911.69			\$0.00			\$0.00	NA		
Total		1	\$1,085,911.69	100%	0	\$0.00		0	\$0.00		0	\$(
31381NZH9	WELLS FARGO BANK N.A	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$10,488,444.44	100%	0	\$0.00		0	\$0.00		0	\$(
31381NZN6	WELLS FARGO BANK 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		0	\$0.00		0	\$(
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$4,366,870.54	100%	0	\$0.00		0	\$0.00		0	\$(
31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$1,248,724.19	100%	0	\$0.00		0	\$0.00		0	\$(
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31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$4,130,533.21	100% 0 \$0.00	0 \$0.00	0 \$
31381NZU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$19,550,000.00	100% 0 \$0.00	0 \$0.00	0 \$
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31381NZV8	GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$3,445,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31381NZW6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31381NZZ9	WELLS FARGO BANK N.A	1	\$1,997,716.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$1,997,716.48	100% 0 \$0.00	0 \$0.00	0 \$
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$1,802,500.00	100% 0 \$0.00	0 \$0.00	0 \$
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$15,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31381PAG3	GREYSTONE SERVICING CORPORATION INC	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 \$
31381PAM0	WELLS FARGO BANK N.A	1	\$28,566,972.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$28,566,972.13	100% 0 \$0.00	0 \$0.00	0 \$
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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	\$(
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		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	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	0	\$(
Total		1	\$3,535,742.94	100%	0	\$0.00		0	\$0.00		0	\$(
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$862,500.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381PBA5 Total	SUNTRUST BANK	1 1	\$17,192,102.64 \$17,192,102.64	100% 100 %	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$(\$(
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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 \$0.00	0 \$0	0.00	0	\$
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31381PBG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100% 0 \$0.00	NA 0 \$0).00 NA	0	\$
Total		1	\$4,794,802.73	100% 0 \$0.00	0 \$0	0.00	0	\$
31381РВН0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100% 0 \$0.00	NA 0 \$0).00 NA	0	\$
Total		1	\$17,810,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$
	CAPITAL ONE						H	
31381PBJ6	MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$
Total		1	\$13,090,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$
	M. O. T. D. E. A. T. T.						otag	⊢
31381PBL1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0 \$0.00	NA 0 \$0).00 NA	0	\$
Total		1	\$5,362,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$
31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$
Total		1	\$17,600,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$
31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100% 0 \$0.00	NA 0 \$0).00 NA	0	\$
Total		1	\$1,873,044.80	100% 0 \$0.00	0 \$0	0.00	0	\$
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0			
Total		1	\$9,100,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$
Total		1	\$11,705,594.56	100% 0 \$0.00	0 \$0	0.00	0	\$
31381PBV9		1	\$6,059,000.00	100% 0 \$0.00	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	\$
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		_	\$0.00		0	_
21201PP70	CANC I DATE I	4	ф 22 0.4 2 0.00 0.0	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	0	ф
31381PBZ0	CWCAPITAL	1	\$33,042,000.00		_	\$0.00			\$0.00 \$0.00	NA		
Total		1	\$33,042,000.00	100%	U	\$0.00		U	\$0.00		0	Þ
31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	·	1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
								_				<u> </u>
31381PC97	CWCAPITAL	1	\$6,937,000.00		_	\$0.00			\$0.00	NA		
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00		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	\$
21201DCD0	OWC A DITTA I	1	¢5 902 140 07	1000	0	\$0.00	NT A	^	\$0.00	NT A	_	φı
31381PCD8	CWCAPITAL	1 1	\$5,893,140.07	100%	_				\$0.00 \$0.00	NA		\$(
<u>Total</u>			\$5,893,140.07	100 %	V	φυ.υυ		U	φυ.υυ		V	ייקט
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	\$(
31381РСН9	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	\$
 	LDDOD				L			L			-	—
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
21291DCO0		1	\$055 000 00	1000	^	\$0.00	N.T.A	_	\$0.00	TN.T.A	^	ው [‡]
31381PCQ9	1	1	\$855,000.00	100%	lυ	\$0.00	NA	U	\$0.00	NA	U	\$(

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	1	\$855,000.00	100%	\$0.00	0	\$0.00		0	\$(
M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$(
	1	\$3,080,000.00	100%	\$0.00	0	\$0.00		0	\$(
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	\$0.00	NA	\$0.00	NA	0	\$(
	1	\$3,825,881.99	100%	\$0.00	0	\$0.00		0	\$(
CBRE MULTIFAMILY CAPITAL, INC	1	\$2,250,000.00	100%	\$0.00	NA	\$0.00	NA	0	\$(
	1	\$2,250,000.00	100%	\$0.00	0	\$0.00		0	\$(
ALLIANT CAPITAL LLC	1	\$2,450,000.00	100% (\$0.00	NA (\$0.00	NA	0	\$(
	1	\$2,450,000.00	100%	\$0.00	0	\$0.00		0	\$(
GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$(
	1	\$1,000,000.00	100%	\$0.00	0	\$0.00		0	\$(
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,985,779.27	100% (\$0.00	NA	\$0.00	NA	0	\$(
	1	\$13,985,779.27	100%	\$0.00	0	\$0.00		0	\$(
RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100% (\$0.00	NA (\$0.00	NA	0	\$(
	1	\$8,104,500.00	100%	\$0.00	0	\$0.00		0	\$(
RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$(
	1	\$12,175,600.00	100%	\$0.00	0	\$0.00		0	\$(
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$(
	1	\$5,525,000.00	100%	\$0.00	0	\$0.00		0	\$(
CWCAPITAL	1	\$2,456,000.00						_	
	CAPITAL CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC CBRE MULTIFAMILY CAPITAL, INC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC PRUDENTIAL MULTIFAMILY MORTGAGE INC RED MORTGAGE CAPITAL, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC	CAPITAL CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC CBRE MULTIFAMILY CAPITAL, INC 1 ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1	CAPITAL 1 \$3,080,000.00	CAPITAL CORPORATION 1 \$3,080,000.00 100% (CORPORATION) 1 \$3,080,000.00 100% (CORPORATION) 1 \$3,080,000.00 100% (CORPORATION) 1 \$3,825,881.99 100% (CORPORATION) 1 \$2,250,000.00 100% (CORPORATION) INC 1 \$2,450,000.00 100% (CORPORATION) INC 1 \$1,000,000.00 100% (CORPORATION) INC 1 \$13,985,779.27 100% (CORPORATION) INC 1 \$12,175,600.00 100% (CORPORATION) INC 1 \$12,175	CAPITAL CORPORATION 1 \$3,080,000.00 100% 0 \$0.00	CAPITAL CORPORATION 1 \$3,080,000.00 100% 0 \$0.00 NA (CORPORATION) 1 \$3,080,000.00 100% 0 \$0.00 NA (CORPORATION) GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,825,881.99 100% 0 \$0.00 NA (CORPORATION) CBRE MULTIFAMILY CAPITAL, INC 1 \$2,250,000.00 100% 0 \$0.00 NA (CORPORATION) ALLIANT CAPITAL LLC 1 \$2,450,000.00 100% 0 \$0.00 NA (CORPORATION) GREYSTONE SERVICING CORPORATION INC 1 \$1,000,000.00 100% 0 \$0.00 NA (CORPORATION) PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$13,985,779.27 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL, LLC 1 \$8,104,500.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL, LLC 1 \$12,175,600.00 100% 0 \$0.00 NA (CORPORATION) GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$5,525,000.00 100% 0 \$0.00 NA (CORPORATION) CWCAPITAL 1 \$2,456,000.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL, LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATION) RED MORTGAGE CAPITAL LLC LLC 1 \$1,175,600.00 100% 0 \$0.00 NA (CORPORATI	CAPITAL CORPORATION 1 \$3,080,000.00 100% 0 \$0.00	CAPITAL 1 \$3,080,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CORPORATION	CAPITAL CORPORATION \$3,080,000.00 100% 0 \$0.00 NA 0

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	CENTERLINE				F							
31381PDB1	MORTGAGE CAPITAL INC	1	\$2,128,000.00			\$0.00			\$0.00	NA		
Total		1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00		0	\$
	M & T REALTY	——	 		\vdash	 		┝	\vdash		H	H
31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PDD7	GREYSTONE SERVICING	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	CORPORATION INC	1	\$1,787,500.00	100%	0	\$0.00		0	\$0.00		0	\$
					L			Ĺ			L	Ĺ
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
				:000	Ļ	12.20		Ļ		37.4	Ļ	Ļ
31381PDQ8	CWCAPITAL	l	\$31,500,000.00		1	\$0.00		1	\$0.00	NA		
Total		1	\$31,500,000.00	100%	U	\$0.00		U	\$0.00		U	\$
31381PDT2	GREYSTONE SERVICING CORPORATION INC	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,177,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PDW5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00			\$0.00			\$0.00	NA		
Total		1	\$7,656,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PE20	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		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	\$(
		\neg			Γ						Γ	Ė
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	\$(
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00			\$0.00	NA	0	\$0.00	NA		
Total		1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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	\$(
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00			\$0.00			\$0.00	NA	Ш	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	!	0	\$(
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00			\$0.00			\$0.00	NA	Ш	
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	Ш	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31381PEX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00			\$0.00			\$0.00	NA		
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00	'	0	\$0
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00			\$0.00			\$0.00	NA	Ш	
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	!	0	\$0
31381PF37	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00			\$0.00			\$0.00	NA		
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00	'	0	\$
31381PF94		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	GREYSTONE SERVICING					
	CORPORATION INC					
Total	CORTORATION INC	1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0 9
Total		1	φ3,000,000.00	100 /6 0 \$0.00	υ φυ.υυ	U
31381PFG8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,519,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,519,000.00	100% 0 \$0.00	0 \$0.00	0 9
31381PFJ2	M & T REALTY CAPITAL CORPORATION	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 9
31381PFK9	CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$920,000.00	100% 0 \$0.00	0 \$0.00	0 9
31381PFL7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,475,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PFR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 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	NA 0
Total		1	\$1,691,000.00	100% 0 \$0.00	0 \$0.00	0
31381PFU7	GREYSTONE SERVICING CORPORATION INC	2	\$2,957,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 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

Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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	FREMONT BANK	1	\$700,000.00	100%	_			_	\$0.00	NA	_	·
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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%					\$0.00	NA		
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381PGR3 Total	FREMONT BANK	1 1	\$2,000,000.00 \$2,000,000.00	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
31381PH27		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK,					
	N.A		1			
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 \$0
Total		1	\$4,930,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
				\bot	\bot	$\bot\bot$
31381РНР6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
				\bot	\bot	$-\!$
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 \$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
				-	\bot	\prod
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	0 \$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
31201DID1	GREYSTONE SERVICING		\$406.250.00	1000/ 0/40 00	NA ORO CO	NI A IOLOG
31381PJD1	SERVICING CORPORATION INC	1	\$406,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$406,250.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381РЈЈ8	GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,140,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
						\prod
31381PJQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,391,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		1	\$11,391,000.00	100% 0 \$0.00	0 \$0.00	0
			411,001,000	200 /2 0 0000	0,000	
31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,670,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,670,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PJS8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$29,000,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$7,300,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PKH0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,367,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,812,000.00	100% 0 \$0.00	0 \$0.00	0 9
31381PKN7	GREYSTONE SERVICING CORPORATION INC	1	\$8,855,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S

Total		1	\$8,855,000.00	100% 0 \$0.00	0 \$0.00	0
1 Utal		1	φο,ο οο,υυυ.υυ	100 % 0 \$0.00	0 30.00	
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$28,450,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$13,950,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		1	\$2,137,777.00	100% 0 \$0.00	0 \$0.00	0 5
31381PL30 Total	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00 \$2,100,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 5
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PM21	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PN38	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	0 5
31381PN53	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	0 5
					11 1	

		-				T	1
	NATIONAL						
31381PN79	COOPERATIVE BANK,	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
	N.A		.	100000000000000000000000000000000000000			
Total		1	\$600,000.00	100% 0 \$0.00	0 \$0.00	0	\$
	N. 4 (TVO) V. 4 V						-
31381PNY0	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		1	\$225,000.00	100% 0 \$0.00	0 \$0.00	0	\$
	NATIONAL				- 		+
31381PPB8	COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	C	\$
31381PPD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		1	\$1,836,250.00	100% 0 \$0.00	0 \$0.00	0	\$
31381PPX0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0	\$
31381PPZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00	C	\$
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16% 0 \$0.00	NA 0 \$0.00	NA ()\$(
01301113113	Unavailable	11	\$748,127.53	36.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$2,030,912.15	100% 0 \$0.00	0 \$0.00		\$
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31% 0 \$0.00	NA 0 \$0.00	NA)\$(
P 10 01110 B 0	Unavailable	11	\$1,110,050.48	38.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$2,869,116.31	100% 0 \$0.00	0 \$0.00		\$
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	9	\$1,155,750.00	31.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,615,642.55	100% 0 \$0.00	0 \$0.00		\$
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36% 0 \$0.00	NA 0 \$0.00	NA) \$1
0.10011100)	Unavailable	11	\$1,829,900.00	42.64% 0 \$0.00	NA 0 \$0.00	NA (1
Total	Onu v unu oto	26	\$4,291,183.26	100% 0 \$0.00	0 \$0.00		\$
			, ,		1 7 3 3 3		Ť
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6% 0 \$0.00	NA 0 \$0.00	NA	\$(

	Unavailable	59	\$18,574,071.54	68.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		93	\$27,156,880.81	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$2,521,753.18	 	NA 0 \$0.00	NA 0 \$0
Total		22	\$3,322,653.18	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u> '	<u> </u>	+	\longrightarrow	
3138A15G2	FIFTH THIRD BANK	3	i i	 	NA 0 \$0.00	NA 0 \$0
	Unavailable	19	. / /		NA 0 \$0.00	NA 0 \$0
Total		22	\$2,611,230.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138A15H0	FIFTH THIRD BANK	6	. , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	104	\$32,411,446.53	95.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		110			0 \$0.00	0 \$0
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	26	1		NA 0 \$0.00	NA 0 \$0
Total		47			0 \$0.00	0 \$0
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$2,361,975.00		NA 0 \$0.00	NA 0 \$0
Total		30	\$3,570,730.61	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50		NA 0 \$0.00	NA 0 \$0
	Unavailable	34	\$4,731,488.47		NA 0 \$0.00	NA 0 \$0
Total		50	\$6,968,857.97	100% 0 \$0.00	0 \$0.00	0 \$0
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$4,542,984.47	 	NA 0 \$0.00	NA 0 \$0
Total		41		t	0 \$0.00	0 \$0
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
0100111011,	Unavailable	4	†	 	NA 0 \$0.00	NA 0 \$0
Total	O HWY WING TO	7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00	0 \$0
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5150/11512	Unavailable	19	i i		NA 0 \$0.00	NA 0 \$0
Total	O HUT MANUELL	22	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00	0 \$0
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
D130A13Q0	Unavailable	15		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA 0 \$0
Total	CHAVAHAGIC	22			0 \$0.00	0\$
10141			Ψυ, Ξ,, Ξ σ. σ.	100 /0 0 4 00.2	V 4 2 2 2 2	
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
510011111	Unavailable	13		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA 0 \$0

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Total		16	\$4,209,349.62	100%	0 \$0.00	0 \$0.00		0 \$
3138A15S6	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	46.4%	0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,426,739.11	100%	0 \$0.00	0 \$0.00		0 \$
3138A15T4	FIFTH THIRD BANK	30	. , ,	15.56%			NA	0\$
	Unavailable	140	. , ,				NA	_
Total		170	\$51,912,018.12	100%	0 \$0.00	0 \$0.00		0 \$
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	52	\$16,596,894.17	92.77%		NA 0 \$0.00	NA	
Total		58	\$17,890,224.17	100%	0 \$0.00	0 \$0.00		0 \$
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0.\$0.00	NA 0 \$0.00	NA	0.\$
51301113 77	Unavailable	23	\$2,602,225.00	59.02%			NA	_
Total	Опичиниоте	42	\$4,408,699.05	100%		0 \$0.00		0 \$
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0 \$0.00		NA	_
	Unavailable	15	\$4,233,868.90		_		NA	-
Total		22	\$5,998,181.68	100%	0 \$0.00	0 \$0.00		0 \$
		_						
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00				NA	_
m	Unavailable	14					NA	
Total		19	\$5,239,731.36	100%	0 \$0.00	0 \$0.00		0 \$
3138A15Y3	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 \$
Total		39	\$10,906,630.82	100%	0 \$0.00	0 \$0.00		0 \$
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0.80.00	NA 0 \$0.00	NA	0.\$
	Unavailable	17	\$3,220,990.00	79.31%		NA 0 \$0.00	NA	
Total		26	\$4,061,300.00	100%	_	0 \$0.00		0 \$
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0 \$0.00	NA 0 \$0.00	NA	Λ¢
Total	TIKST STAK BANK	19	\$3,991,372.74 \$3,991,372.74		0 \$0.00 0 \$0.00	0 \$0.00		0 0 \$
2120 4 1700	11.1	1.4	Φ1 040 262 67	1000	0,00,00	ΝΑ 0 Φ0 00	NT.A	0.0
3138A17G0	Unavailable	14	\$1,040,363.67		0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,040,363.67	100%	<u>00.00</u>	0 \$0.00		0 \$
3138A1C58	Unavailable	3	\$382,907.70	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3	\$382,907.70	100%	0 \$0.00	0 \$0.00		0 \$
212041955	** "		422 0 511 50	1000	0.00.00)	• • •	0 6
3138A1C66	Unavailable	2	\$320,614.30		0 \$0.00		NA	
Total		2	\$320,614.30	100%	0 \$0.00	0 \$0.00		0

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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 4 1 1 2 4	II C. DANIZNIA	1	¢120,572,00	7.10	0,00	NIA 0 00 00	DIA.	O (b)
3138A1D24	U.S. BANK N.A	12	\$139,573.00		0 \$0.00 0 \$0.00		NA NA	-+-
Total	Unavailable	13 14	\$1,827,135.32		0 \$0.00	0 \$0.00	NA	υ \$ 0 \$
<u>Total</u>		14	\$1,966,708.32	100%	0 30.00	0 50.00		υÞ
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	\neg
Total		11	\$1,294,075.17	100%	0 \$0.00	0 \$0.00	(0 \$
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	\$1,755,593.47	88.96%		NA 0 \$0.00	NA	_
Total		23	\$1,973,420.35	100%	0 \$0.00	0 \$0.00	(0 \$
2120 A 1 DE5	EVEDDANIZ	77	¢14 224 040 00	37.97%	0 00 00	NIA O CO OO	NT A	O &
3138A1DF5	EVERBANK Unavailable	76 107	\$14,224,949.99 \$23,236,122.08	62.03%		NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Ullavallable	183			0 \$0.00	0 \$0.00		0 0 \$
Total		103	φ37,401,072.07	100 /6	υ φυ.υυ	0 90.00	,	υψ
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%			NA	\neg
Total		16	\$2,684,501.29	100%	0 \$0.00	0 \$0.00		0 \$
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0 00 00	NA 0 \$0.00	NA	n \$
DISOAIDIII	Unavailable	49	\$12,410,541.28	89.97%			NA	-
Total	Chavanable	54			0 \$0.00	0 \$0.00		0 0 \$
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15		0 \$0.00		NA	_
Total		45	\$2,968,030.15	100%	0 \$0.00	0 \$0.00	(0 \$
3138A1DL2	PNC BANK, N.A	23	\$1,674,092.66	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$1,674,092.66	100%	0 \$0.00	0 \$0.00		0 \$
3138A1DM0	PNC BANK, N.A	38	\$3,724,165.29	100%	0 \$0.00	NA 0 \$0.00	NA	n \$
Total	THE BANK, IV.A	38	\$3,724,165.29		0 \$0.00	0 \$0.00		0 0 \$
3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39	100%	0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	FINC DAINK, IN.A	35	\$3,503,733.39 \$3,503,733.39		0 \$0.00	0 \$0.00		0 0 \$
1 Utai		35	φυ,υυυ, / υυ.39	100 70	υ φυ.υυ	0 90.00	ľ	υψ
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		83	\$10,928,785.42		0 \$0.00	0 \$0.00		0 \$
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78		0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$8,609,356.78	100%	0 \$0.00	0 \$0.00		0 \$

1		Т	1	<u> </u>	TT T	- T
3138A1DR9	PNC BANK, N.A	17	\$1,722,624.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	,	17	\$1,722,624.58		0 \$0.00	0 \$
3138A1DS7	PNC BANK, N.A	47	\$7,712,735.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$7,712,735.53	100% 0 \$0.00	0 \$0.00	0 \$
3138A1DT5	PNC BANK, N.A	21	\$3,430,126.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$3,430,126.32	100% 0 \$0.00	0 \$0.00	0 \$
2129 A 1 DVO	DNC DANIZ NI A	102	\$55,000,100,22	100% 0 \$0.00	NA 0 \$0.00	NIA O ©
3138A1DV0 Total	PNC BANK, N.A	193 193	. , ,	100% 0 \$0.00	0 \$0.00	NA 0 \$
1 otai		193	\$33,009,199.22	100 % 0 \$0.00	0,50.00	U
3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		92	\$24,939,362.82	100% 0 \$0.00	0 \$0.00	0 \$
3138A1DX6	PNC BANK, N.A	4	\$1,086,608.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	,	4	\$1,086,608.79	100% 0 \$0.00	0 \$0.00	0 \$
3138A1DY4	U.S. BANK N.A	8	\$1,974,689.36	14.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	46	. , ,	85.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		54	\$13,602,299.07	100% 0 \$0.00	0 \$0.00	0 \$
3138A1DZ1	U.S. BANK N.A	3	\$488,282.72	23.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$1,611,456.65	76.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$2,099,739.37	100% 0 \$0.00	0 \$0.00	0 \$
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$2,162,601.61	100% 0 \$0.00	0 \$0.00	0 \$
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		46	\$12,361,443.75	100% 0 \$0.00	0 \$0.00	0 \$
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$2,125,291.51	41.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$5,084,100.17	100% 0 \$0.00	0 \$0.00	0 \$
3138A1EX5	PNC BANK, N.A	49	\$3,001,961.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	,	49	\$3,001,961.58		0 \$0.00	0 \$
3138A1EY3	PNC BANK, N.A	20			NA 0 \$0.00	NA 0 \$
Total		20	\$1,887,203.39	100% 0 \$0.00	0 \$0.00	0 \$

3138A1EZ0	PNC BANK, N.A	15	\$2,087,464.80	100%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		15	\$2,087,464.80	100%	0 \$0.00	0 \$0.0	0 9
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100% (0 \$0.00	NA 0 \$0.0	00 NA 0 S
Total		12	\$3,684,062.19	100%	0 \$0.00	0 \$0.0	0 9
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51		0 \$0.00	NA 0 \$0.0	
Total		8	\$2,262,709.51	100%	0 \$0.00	0 \$0.0	0 5
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100% (0 \$0.00	NA 0 \$0.0	00 NA 0 \$
Total		134	\$35,377,857.36	100%	0 \$0.00	0 \$0.0	0 9
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84		0 \$0.00	NA 0 \$0.0	00 NA 0 \$
Total		16	\$2,755,058.84	100%	0 \$0.00	0 \$0.0	0 \$
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100% (0 \$0.00	NA 0 \$0.0	00 NA 0 \$
Total		9	\$2,611,000.00	100%	0 \$0.00	0 \$0.0	0 9
3138A1FF3 Total	Unavailable	58 58	\$4,498,803.86 \$4,498,803.86		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
3138A1FG1	Unavailable	128	\$11,388,545.37	100% (0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		128	\$11,388,545.37	100%	0 \$0.00	0 \$0.0	
3138A1FH9 Total	Unavailable	187 187	\$15,493,555.86 \$15,493,555.86	100% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.0	
3138A1FJ5	Unavailable	66	\$5,188,948.86		0 \$0.00	NA 0 \$0.0	
Total		66	\$5,188,948.86	100%	<u> \$0.00 </u>	0 \$0.0	0 9
3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		55	\$9,694,258.84	100%	0 \$0.00	0 \$0.0	0 9
3138A1FL0	Unavailable	64	\$7,510,612.89		0 \$0.00	NA 0 \$0.0	
Total		64	\$7,510,612.89	100%	0 \$0.00	0 \$0.0	0 5

Г		I		1	1	 			1
3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0 \$0.00) NA (\$0.00	NA	0 \$
Total		58	\$6,240,025.09	100%	0 \$0.00	0	\$0.00		0 \$
3138A1FP1	FIFTH THIRD BANK	1	\$747.200.00	27.5%	0 60 00	NIA C	\$0.00	NA	Λ ¢
5138A1FP1	Unavailable	8	\$747,300.00 \$1,970,500.00	1			\$0.00	NA NA	-
Total	Unavanable	12	\$1,970,300.00 \$2,717,800.00	1			\$0.00 \$0.00		0 \$
1 Otai		12	\$2,717,000.00	100 %	<u> </u>		φυ.υυ		υţ
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0 \$0.00	NAC	\$0.00	NA	0 \$
	Unavailable	6	\$1,855,075.00	70.76%	0 \$0.00	NA (\$0.00	NA	0\$
Total		9	\$2,621,575.00	100%	0 \$0.00	0	\$0.00		0 \$
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0.80.00	NA (\$0.00	NA	0.\$
51301111117	Unavailable	12	\$3,662,500.00				\$0.00	NA	
Total	Chavanaoic	15		100%	-	1	\$0.00		0 \$
					<u> </u>				4
3138A1FS5	FIFTH THIRD BANK	6	. , , ,		_		\$0.00	NA	_
TD ()	Unavailable	113	. , ,	96.47%	_	1	\$0.00	NA	_
Total		119	\$33,974,272.99	100%	0 \$0.00		\$0.00		0 \$
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0 \$0.00) NA (\$0.00	NA	0 \$
	Unavailable	45	\$11,891,135.85	82.83%			\$0.00	NA	
Total		57	\$14,356,371.18				\$0.00		0 \$
2120 A 1EV/0	TT '1.11	1	¢60,400,00	1000	0 00 00	NIA C	\	D.T.A.	O (
3138A1FV8	Unavailable	1	\$60,400.00	100%	0 \$0.00	+	\$0.00 \$ 0.00	NA	0 \$ 0 \$
<u>Total</u>		1	\$60,400.00	100%	<u> </u>	'	<u> </u>		υŢ
3138A1FX4	Unavailable	1	\$105,276.26	100%	0 \$0.00	NAC	\$0.00	NA	0 \$
Total		1	\$105,276.26	100%	0 \$0.00	0	\$0.00		0 \$
3138A1FY2	Unavailable	1	\$151,043.21	100%	0 \$0.00	NA C	\$0.00	NA	∩ \$
Total	Chavanaoic	1	\$151,043.21	100%	_		\$0.00		0 \$
			φτο 1,0 10121	100 /6	φοίσσ		φοισσ		V 4
3138A1FZ9	Unavailable	1	\$95,915.54		0 \$0.00		\$0.00	NA	
Total		1	\$95,915.54	100%	0 \$0.00	0	\$0.00		0 \$
3138A1G21	BANK OF AMERICA,	41	\$11,381,113.00	45.26%	0.80.00	NΔC	\$0.00	NA	0 4
5150/11021	N.A				_				_
Total	Unavailable	45 86		54.74% 100%			\$0.00 \$0.00	NA	0 \$ 0 \$
ı viai		00	φ 43,140,373.07	10070	υ φυ . υυ		φυ.υυ		υţ
3138A1G47	BANK OF AMERICA, N.A	26	\$7,772,087.00	77%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	9	\$2,321,832.66		0 \$0.00		\$0.00	NA	
Total		35	\$10,093,919.66	100%	0 \$0.00		\$0.00		0\$
		1			Ī		Ī		

	DANK OF AMERICA		<u> </u>	11 1	11 1	
3138A1G54	BANK OF AMERICA, N.A	53	. , ,	59.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	37	. / /	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 \$
3138A1G62	BANK OF AMERICA,	49	\$10,498,383.72	52.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3130111302	N.A Unavailable	42	\$9,561,494.00	47.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavanable	91	\$9,361,494.00 \$20,059,877.72	100% 0 \$0.00	0 \$0.00	0\$
Total		71	Ψ20,037,077.72	100 % 0 \$0.00	υ φυ.υυ	- υ φ
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 \$
	BANK OF AMERICA,					
3138A1G88	N.A	12	\$3,646,543.00	33.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26	\$7,372,693.31	66.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		38	\$11,019,236.31	100% 0 \$0.00	0 \$0.00	0 \$
	D 1377 OF 137FD1G1					
3138A1G96	BANK OF AMERICA, N.A	18	. , ,	43.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	19		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 \$
Total		18	\$5,000,580.00	100% 0 \$0.00	0 \$0.00	0 \$
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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 \$
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 \$

	MORTGAGE ACCESS		ļ i	' 11	1 11	1 11
	CORP.DBA					
	WEICHERT					
	FINANCIAL					
	SERVICES	<u></u> \				
Total		18	\$4,077,484.00	100% 0 \$0.0	0 \$0.00	0 0 \$0
		<u></u>		<u> </u>		\bot
3138A1GT2	BANK OF AMERICA, N.A	5	\$1,818,382.80	42.17% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
	Unavailable	8	\$2,494,064.35	57.83% 0 \$0.0	00 NA 0 \$0.00	
Total		13	\$4,312,447.15	100% 0 \$0.0	0 \$0.00	0 0 \$0
	BANK OF AMERICA,	+		 	+	+ ++
3138A1GU9	N.A	132	\$18,257,046.43	72.55% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	50		27.45% 0 \$0.0		
Total		182	\$25,165,575.44	100% 0 \$0.0	0 \$0.00	0 \$0
3138A1CV7	Unavailable	15	\$4.671.670.16	100% 0 \$0.0	00 NA 0 \$0.00) NTA O do
3138A1GV7	Unavailable			 		
Total		15	\$4,671,670.16	100% 0 \$0.0	0 \$0.00	0 \$0
3138A1GW5	BANK OF AMERICA, N.A	7	\$2,495,260.00	47.82% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	10	\$2,722,250.00	52.18% 0 \$0.0	0 NA 0 \$0.00	0 NA 0 \$0
Total		17	·	100% 0 \$0.0		1 1
3138A1GX3	BANK OF AMERICA, N.A	88	\$20,193,093.51	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		88	\$20,193,093.51	100% 0 \$0.0	0 \$0.00	0 0 \$0
	DANIZ OF AMERICA	-	 		+	+
3138A1GY1	BANK OF AMERICA, N.A	5	. , ,			
	Unavailable	11		 		
Total		16	\$4,350,013.15	100% 0 \$0.0	0 \$0.00	0 \$0
2120 1 2 2 2	BANK OF AMERICA,		do 615.55	25.005(5)		
3138A1GZ8	N.A	14	, , ,			
	Unavailable	23		64.01% 0 \$0.0		
Total		37	\$10,045,879.07	100% 0 \$0.0	0 \$0.00	0 \$0
3138A1H20	BANK OF AMERICA,	10	\$2,978,703.58	37.98% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	N.A					
T-4-1	Unavailable	18		 		
Total		28	\$7,842,920.96	100% 0 \$0.0	0 \$0.00	0 \$0
3138A1H38	Unavailable	4	\$1,310,529.42	100% 0 \$0.0	0 NA 0 \$0.00	0 NA 0 \$0
Total		4		1 1 1		
			i			_ 1 1

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 \$0
Total		19	\$2,237,572.32	100% 0 \$0.00	0 \$0.00	0 \$0
3138A1H53	BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$1,670,858.90	62.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		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	NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$5,064,722.99	89.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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 0 \$
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	12.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$203,150.00	16.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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 0 \$
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 \$0

	77 7111	11	Φ2.067.600.26	70.070 0 00.00	NIA 0 00 00	NIAOC
	Unavailable	11		1 1 1	NA 0 \$0.00	NA 0 \$
Total		15	\$5,449,652.52	100% 0 \$0.00	0 \$0.00	0 \$
 	TANK OF AMERICA					
3138A1HF1	BANK OF AMERICA, N.A	181	\$48,384,891.28	40.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	266	\$71,286,276.99	59.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Ullavanaoic	_	\$\frac{\\$71,280,270.99}{\\$119,671,168.27}		0 \$0.00	0\$
1 Otai		****	\$119,071,100.27	100 70 0 φυ.συ		<u></u> υΨ
	BANK OF AMERICA,	 	1 222 04			
3138A1HG9	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 0 \$0.00	NA 0 \$
Total		183			0 \$0.00	0 \$
3138A1HH7	BANK OF AMERICA,	10	\$721,933.00	34.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3138А1ПП/	N.A		,			
	Unavailable	21			NA 0 \$0.00	NA 0 \$
Total		31	\$2,110,783.00	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>		<u> </u> '				\longrightarrow
3138А1НЈ3	BANK OF AMERICA,	7	\$682,326.00	23.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3130/11120	N.A		, , , , , , , , , , , , , , , , , , , ,			
	Unavailable	23			NA 0 \$0.00	NA 0 \$
Total		30	\$2,918,840.83	100% 0 \$0.00	0 \$0.00	0 \$
 	DANIZ OF AMEDICA	+	 			-++
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 0 \$
Total	Unavanaore	67			0 \$0.00	0\$
lotai		1	Ψτ,υυν,τ	100 /0 0 4	V V V V V V V V V V	
	BANK OF AMERICA,	21	257 100 00	·= : ~ 0 do 00	77 1000 00	
3138A1HL8	N.A	31	\$3,067,190.00		NA 0 \$0.00	NA 0 \$
	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 \$
		'				$\longrightarrow \coprod$
3138A1HM6	BANK OF AMERICA,	49	\$6,824,997.00	31.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5130/1111110	N.A					
	Unavailable	104		 	NA 0 \$0.00	NA 0 \$
Total		153	\$21,421,083.16	100% 0 \$0.00	0 \$0.00	0 \$
 	TANK OF AMEDICA					-++
3138A1HN4	BANK OF AMERICA,	12	\$1,390,385.01	74.76% 0 \$0.00	NA 0 \$0.00	NA 0
	N.A Unavailable	4	\$469,317.09	25.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	Ullavanauic	16		1 1 1	0 \$0.00	NA 0 3
Totai		10	\$1,037,102.10	100 70 0 φυ.υυ	<u>υφυ.υυ</u>	
	BANK OF AMERICA,	+	<u> </u>	- 		
3138A1HP9	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 5

Total		5	\$1,260,512.00	100% 0 \$0.00	0 \$0.00	0	\$
							L
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 \$0.00	NA 0	_
Total		11	\$1,071,345.00	100% 0 \$0.00	0 \$0.00	0	\$
							╄
3138A1HR5	BANK OF AMERICA, N.A	10	, , ,	40.97% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	15	\$4,868,657.45	59.03% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$8,247,740.45	100% 0 \$0.00	0 \$0.00	0	\$
3138A1HS3	BANK OF AMERICA, N.A	3	\$750,525.00	55.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	2	\$598,000.00	44.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	e na vanao re	5	\$1,348,525.00	100% 0 \$0.00	0 \$0.00		\$
			+ -ye 15 ye 15 s				Ť
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	\$
3138A1HU8	BANK OF AMERICA, N.A	1	\$371,997.59	4.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$
'	Unavailable	29	\$7,638,773.52	95.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		30	\$8,010,771.11	100% 0 \$0.00	0 \$0.00		\$
3138A1HV6	BANK OF AMERICA, N.A	6	\$1,518,500.00	24.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	22	\$4,796,779.84	75.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		28	\$6,315,279.84		0 \$0.00		\$
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% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		4	\$1,076,651.03	100% 0 \$0.00	0 \$0.00		\$
							L
3138A1HX2	BANK OF AMERICA, N.A	12	\$3,587,112.66	19.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	53	\$14,525,105.16		NA 0 \$0.00	NA 0	_
Total		65	\$18,112,217.82	100% 0 \$0.00	0 \$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	\$
	Unavailable	9	\$2,484,500.00	54.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		15	·		0 \$0.00		\$

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3138A1HZ7	BANK OF AMERICA, N.A	2	\$682,350.00	45.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$813,360.00	54.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	5	\$1,495,710.00	100% 0 \$0.00	0 \$0.00	0
			ψ1,120,710100	100 /6 0 0000	0 40.00	
3138A1J28	BANK OF AMERICA, N.A	8	\$2,322,991.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,322,991.82	100% 0 \$0.00	0 \$0.00	0
3138A1JA0	BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$7,842,165.88	31.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$25,198,899.20	100% 0 \$0.00	0 \$0.00	0
3138A1JB8	BANK OF AMERICA, N.A	36	. , ,	37.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$17,763,910.34		NA 0 \$0.00	NA 0
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 \$0.00	NA 0 \$0.00	NA 0
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 \$0.00	NA 0 \$0.00	NA 0
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 \$0.00	NA 0 \$0.00	NA 0
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 \$0.00	NA 0 \$0.00	NA 0
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,	23	\$3,725,735.76	96.01% 0 \$0.00	NA 0 \$0.00	NA 0
5150/11331	N.A					
	Unavailable	1	\$155,000.00		NA 0 \$0.00	NA 0
Total		24	\$3,880,735.76	100% 0 \$0.00	0 \$0.00	0 5
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 9
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 9
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 9
3138A1JR3	BANK OF AMERICA, N.A	8	\$1,702,210.00		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	NA 0 \$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	0

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3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
	Unavailable	6	\$1,640,586.98	23.84%	0.80.00	NA 0 \$0.0	0 NA 0	\$0
Total	Onavanuole	23	\$6,882,897.62	100%		0 \$0.0		
3138A1JU6	BANK OF AMERICA,	20	\$5,082,086.27	100%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
Total	N.A	20	\$5,082,086.27	100%	0 \$0.00	0 \$0.0	0 0	\$(
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00	34.92%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
	Unavailable	18	\$5,252,150.00	65.08%		NA 0 \$0.0		_
Total		27	\$8,070,350.00	100%	0 \$0.00	0 \$0.0	0	<u>\$(</u>
3138A1JW2	BANK OF AMERICA, N.A	4	\$1,036,012.11	100%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
Total		4	\$1,036,012.11	100%	0 \$0.00	0 \$0.0	0 0	\$(
3138A1JX0	BANK OF AMERICA, N.A	28	\$1,744,576.92	100%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
Total		28	\$1,744,576.92	100%	0 \$0.00	0 \$0.0	0	\$(
3138A1JY8	BANK OF AMERICA, N.A	20	\$5,198,837.32	86%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
	Unavailable	3	\$846,100.00		0 \$0.00	NA 0 \$0.0		
Total		23	\$6,044,937.32	100%	0 \$0.00	0 \$0.0	0	<u>\$(</u>
3138A1JZ5	BANK OF AMERICA, N.A	7	\$1,807,329.57	100%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
Total		7	\$1,807,329.57	100%	0 \$0.00	0 \$0.0	0 0	\$(
3138A1KW0	Unavailable	23	\$2,101,661.24		0 \$0.00	NA 0 \$0.0		
Total		23	\$2,101,661.24	100%	0 \$0.00	0 \$0.0	0	\$(
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0\$0.00	NA 0 \$0.0	0 NA 0	\$(
Total		21	\$1,651,500.00	100%	0 \$0.00	0 \$0.0	0	\$(
3138A1MJ7	QUICKEN LOANS INC	15	\$2,647,000.00		0 \$0.00	NA 0 \$0.0		
Total		15	\$2,647,000.00	100%	0 \$0.00	0 \$0.0	0	\$(
3138A1MK4	QUICKEN LOANS INC	6	\$1,259,650.00		0 \$0.00	NA 0 \$0.0		
Total		6	\$1,259,650.00	100%	\$0.00	0 \$0.0	0 0	\$(
3138A1ML2	QUICKEN LOANS INC	19	\$4,579,125.00			NA 0 \$0.0		
	Unavailable	1	\$460,000.00	9.13%	U[\$0.00]	NA 0 \$0.0	0 NA 0	\$

Total		20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A1MM0	QUICKEN LOANS INC	19	\$5,086,506.45		-	\$0.00	1	_	\$0.00	NA	_	_
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00		0	\$(
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3138A1MN8	QUICKEN LOANS INC	19	\$4,354,325.00		-	\$0.00		_	\$0.00	NA	_	_
Total		19	\$4,354,325.00	100%	U	\$0.00		U	\$0.00		U	\$(
3138A1MP3	QUICKEN LOANS INC	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00			\$
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3138A1MR9	QUICKEN LOANS INC	14	\$1,367,700.00		+	\$0.00		1	\$0.00	NA		1
Total		14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	QUIDILLY BUILTON	12	\$3,114,350.00		-	\$0.00		_	\$0.00		-	\$
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3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$725,000.00	3.53%	-	_		0	\$0.00	NA	_	+
Total		71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A1MU2	QUICKEN LOANS INC	9	\$1,074,425.00	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	Φ.
Total	QUICKEN EOMIO INC	9	\$1,074,425.00		-	\$0.00		_	\$ 0.00			\$
1000			Ψ1,071,120.00	100 /6	Ī	φοιου			ΨΟ•ΟΟ		Ĭ	Ψ
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,471,525.00	100%	0	\$0.00		0	\$0.00		0	\$
3138A1MW8	QUICKEN LOANS INC	15	\$1,062,300.00	1000/	0	\$0.00	NI A	Λ	\$0.00	NA	0	Φ.
Total	QUICKEN LOANS INC	15	\$1,062,300.00 \$1,062,300.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$
Total		10	Ψ1,002,500.00	100 /6	U	φυ.υυ		V	ψυ•υυ		V	Ψ
3138A1MY4	QUICKEN LOANS INC	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00		0	\$
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3138A1P88	Unavailable	13	\$1,029,790.00		_	\$0.00			\$0.00	NA	_	
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,360,600.00		_	\$0.00		0	\$0.00			\$
			A		-	. -		_	40.		L	L
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00		_	\$0.00			\$0.00	NA		
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$20,657,445.39		_	\$0.00			\$0.00			\$
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3138A1PV7	PNC BANK, N.A	25	\$8,252,713.03		NA 0 \$0.00	NA 0
Total		25	\$8,252,713.03	100% 0 \$0.00	0 \$0.00	0
2120 1 1 1 1 1 1 1 1	DNG DANK NA	50	ф12 227 044 71	1000 000	NA 0 00 00	NIA O
3138A1PW5	PNC BANK, N.A	<u>52</u>	\$12,227,044.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
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	NA 0
Total		7	\$2,029,477.96	100% 0 \$0.00	0 \$0.00	0
2120 4 1 D 7 0	DNIC DANIZ NI A	4	¢205 000 00	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138A1PZ8	PNC BANK, N.A	4 4	\$805,900.00 \$805,900.00	100% 0 \$0.00	0 \$0.00	NA 0
Total		4	\$805,900.00	100% 0 50.00	0,50.00	U
3138A1Q38	Unavailable	12	\$1,956,926.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		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	Onavanaoic	<u>58</u>	\$10,068,013.58	100% 0 \$0.00	0 \$0.00	0
Total		20	ψ10,000,013.30	100 /ε ο φυ.σο	υψυ.συ	
3138A1Q53	Unavailable	38	\$5,595,903.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
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	NA 0
Total	Onavanable	9	\$1,376,666.76	100% 0 \$0.00	0 \$0.00	0
1 Otai		9	\$1,570,000.70	100% 0 50.00	0,50.00	U
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$11,941,275.00	56.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$21,029,302.78	100% 0 \$0.00	0 \$0.00	0
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25% 0 \$0.00	NA 0 \$0.00	NA 0
5150/110L)	Unavailable	16	\$6,631,218.68	58.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	32		100% 0 \$0.00	0 \$0.00	0
3138A1UF6	METLIFE BANK, NA	8	· / /		NA 0 \$0.00	NA 0
TD 4.1	Unavailable	22	\$10,754,720.00	80.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$13,413,397.00	100% 0 \$0.00	0 \$0.00	0
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86% 0 \$0.00	NA 0 \$0.00	NA 0
	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
3138A1Z20	QUICKEN LOANS INC	13	\$1,763,325.00		NA 0 \$0.00	NA 0
Total		13	\$1,763,325.00	100% 0 \$0.00	0 \$0.00	0

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3138A1Z38	QUICKEN LOANS INC	11	\$2,100,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,100,350.00	100% 0 \$0.00	0 \$0.00		0 \$
3138A1Z46	QUICKEN LOANS INC	9		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,862,675.00	100% 0 \$0.00	0 \$0.00		0 \$
2120 4 1752	OLUCIEN LOANG INC	5	¢1 296 100 00	100% 0 \$0.00	NTA (000 00	NT A	Λ ¢
3138A1Z53	QUICKEN LOANS INC	5 5	·	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	υ \$ 0 \$
Total		5	\$1,286,100.00	100% 0 50.00	0 50.00		υφ
3138A1Z61	QUICKEN LOANS INC	5	\$1,256,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5		100% 0 \$0.00	0 \$0.00		0 \$
							I
3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,567,675.00	100% 0 \$0.00	0 \$0.00		0 \$
3138A1Z87	QUICKEN LOANS INC	8		100% 0 \$0.00	NA 0 \$0.00	NA	_
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	Λ ¢
3130A1ZV0	Unavailable	1	\$3,742,023.00	3.88% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	26		100% 0 \$0.00	0 \$0.00		0 0 \$
1000			Ψ5,5714,025.00	100 /ε 0 φυ.συ	υ ψυ.υυ		Ψ
3138A1ZW4	QUICKEN LOANS INC	8	\$1,247,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,247,800.00	100% 0 \$0.00	0 \$0.00	(0 \$
2120417772	OLUGATEN LO ANG DIG	1.7	Φ 5 404 400 00	1000 000	N. A. O. D. O.	77.4	0 4
3138A1ZX2	QUICKEN LOANS INC	17		100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	
Total		17	\$5,494,400.00	100% 0 \$0.00	0 50.00		0 \$
3138A1ZY0	QUICKEN LOANS INC	19	\$1,671,500.00	94.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1			NA 0 \$0.00	NA	0 \$
Total		20		100% 0 \$0.00	0 \$0.00		0 \$
3138A1ZZ7	QUICKEN LOANS INC	12		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,395,500.00	100% 0 \$0.00	0 \$0.00		0 \$
	DILLI MODTO A CE						+
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$9,918,968.17	85.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		41	\$11,661,070.27	100% 0 \$0.00	0 \$0.00		0 \$
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGEAMERICA	8	\$593,550.00	14.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	INC		·	21.22% 0 \$0.00	NA 0 \$0.00		4
	RBC BANK (USA)	12 13		23.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	

	STATE FARM BANK, FSB					
	Unavailable	15	\$1,028,298.73	25.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		57	\$3,967,213.82	100% 0 \$0.00	0 \$0.00	0 \$0
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	2	\$178,900.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGEAMERICA INC	6	\$593,900.00	11.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RBC BANK (USA)	19	\$1,890,639.65	36.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	10	\$991,449.62	19.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$817,998.19		NA 0 \$0.00	NA 0 \$
Total		52	\$5,179,694.27	100% 0 \$0.00	0 \$0.00	0 \$
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	2	\$118,728.04	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC BANK (USA)	12	\$736,351.74	25.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$659,237.40	22.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$2,903,418.49	100% 0 \$0.00	0 \$0.00	0 \$0
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	3	\$297,550.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGEAMERICA INC	1	\$108,619.34	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RBC BANK (USA)	9	\$886,808.42	27.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	7	\$661,407.08		NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$750,663.54	23.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$3,207,404.94	100% 0 \$0.00	0 \$0.00	0 \$0
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGEAMERICA INC	1	\$78,750.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	2	\$82,679.06	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

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

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	POPULAR MORTGAGE, INC								
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0 \$0.00	NAC	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0 \$0.00	NA C	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	1	\$76,379.61	0.9%	0 \$0.00	NA C	\$0.00	NA	0 \$
Total		68	\$8,538,681.16	100%	0 \$0.00	0	\$0.00		0 \$
									П
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04%	0 \$0.00	NAC	\$0.00	NA	0\$
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0 \$0.00	NAC	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0 \$0.00	NAC	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0 \$0.00	NAC	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0 \$0.00	NAC	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0 \$0.00	NAC	\$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0 \$0.00	NA C	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81		0 \$0.00		\$0.00		0\$
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0 \$0.00	NA C	\$0.00	NA	0 \$
	ALLIANCE BANK	3	\$402,950.00	0.09%	0 \$0.00	NA C	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NAC	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02%	0 \$0.00	NAC	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00		0 \$0.00		\$0.00		0\$
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0 \$0.00	NA C	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	142			0 \$0.00		\$0.00		0\$

KEY, 2	\$278,800.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
K 1	\$83,372.92	0.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
X & 3	\$420,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
3	\$347,645.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
K 4	\$488,975.83	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
K, 15	\$1,955,010.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LE Γ 6	\$1,036,500.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ERAL 26	\$3,619,773.12	0.83%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
Χ, 3	\$333,050.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
ζ, 5	\$728,912.80	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NGS 17	\$3,076,250.00	0.71%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$169,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
1	\$139,300.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CH EDIT 3	\$495,500.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
35	\$4,091,335.00	0.94%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NK, 7	\$1,145,405.96	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$115,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
4	\$527,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FSB 3	\$509,300.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CIAL 1	\$213,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
34	\$5,218,786.00	1.2%	0	\$0.00		L			0	\$0
4	\$630,192.02	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	2	2 \$278,800.00	2 \$278,800.00 0.06% \$83,372.92 0.02% \$420,000.00 0.1% \$488,975.83 0.11% \$1,955,010.00 0.45% \$1,036,500.00 0.24% \$3,619,773.12 0.83% \$3333,050.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.08% \$1,036,500.00 0.01% \$169,000.00 0.01% \$169,000.00 0.01% \$139,300.00 0.01% \$115,000.00 0.03% \$115,000.00 0.03% \$115,000.00 0.03% \$115,000.00 0.03% \$115,000.00 0.01% \$115,000.00 0.05	\$2 \$278,800.00 0.06% 0 \$X	2 \$278,800.00 0.06% \$0.00	2 \$278,800.00 0.06% 0 \$0.00 NA	2 \$278,800.00 0.06% 0 \$0.00 NA (2 \$278,800.00 0.06% 0 \$0.00 NA 0 \$0.00	2 \$278,800.00 \$0.06% \$0.000 \$NA \$0.000	2 \$278,800.00 0.00% 0.000 NA 0 \$0.00 NA 0 \$0.00

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

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

CITIZENS FIRST WHOLESALE MORTGAGE											
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	2	\$192,823.88	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

CUSO MORTGAGE, INC								
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
DENALI STATE BANK	9	\$1,662,205.00	0.38%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01		0 \$0.00	NA 0 \$0.			
DIME BANK	9	\$1,637,100.00	0.38%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
DORAL BANK	1	\$107,326.87	0.02%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DUPONT STATE BANK	3	\$315,100.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
EASTWOOD BANK	7	\$1,161,700.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0 \$0.00	NA 0 \$0.		0	\$0
ESB FINANCIAL	1	\$197,200.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FARMERS BANK & TRUST	1	\$197,600.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(

FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.00	NA		
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0
FIRST FEDERAL SAVINGS AND LOAN	27	\$3,431,076.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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ASSOCIATION OF LAKEWOOD											
FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$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			
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	NA	0	\$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	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0	\$0
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HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$469,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA	o s
HAWAII NATIONAL BANK	1	\$170,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HAWTHORN BANK	1	\$140,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HEARTLAND BANK	4	\$676,900.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02% 0 \$0.		0 \$0.00	NA	Ш
HOME BANK	1	\$205,500.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	19	\$2,458,775.00	0.57% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HOMESTREET BANK	1	\$128,450.00	0.03% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HOMETOWN BANK	3	\$457,720.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
HONOR CREDIT UNION	8	\$1,055,900.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
ICON CREDIT UNION	1	\$164,200.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
ILLINI BANK	9	\$1,095,957.31	0.25% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
INSIGHT CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
	1	\$178,900.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0
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INVESTORS SAVINGS BANK									
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$216,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE AREA BANK	2	\$255,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$217,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LIFESTORE BANK	3	\$534,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
MACON BANK, INC	7	\$1,016,200.00	0.23%	0 \$0.00		0 \$0.00		0	\$0
MAGNA BANK	2	\$299,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK	46	\$5,560,537.58	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$224,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$97,350.00	0.02%	0 \$0.00	NA	0 \$0.00			
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MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21%	0.00	NA	0 \$0.00	NA	0	\$(
MERCANTILE BANK	1	\$56,000.00	0.01% (0\$0.00	NA	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09		0 \$0.00		0 \$0.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
METRO CREDIT UNION	2	\$255,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$258,000.00	0.06% (0.00\$	NA	0 \$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	\$0.00	NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13% (\$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19% (\$0.00	NA	0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$222,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$(

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MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	(\$0.00			ĺ
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	1	\$167,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0

OREGONIANS FEDERAL CREDIT UNION											
ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	. (\$0.00			
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%					\$0.00			
PARK BANK	15	\$2,028,288.00	0.47%				(\$0.00			
PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$ 0
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

PRIMEBANK	2	\$214,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFILE BANK FSB	1	\$75,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUTNAM BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC	5	\$783,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$101,856.29	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	2	\$436,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	2	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	3	\$499,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$322,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	6	\$894,860.44	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0
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	NA 0
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	NA 0 \$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	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY	4	\$235,564.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

STATE BANK				_			L	<u> </u>		1	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
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	C	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	, (\$0.00	NA	. 0	\$0
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	, (\$0.00	NA	۰0	\$0
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	, (\$0.00	NA	۰0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	0	\$0.00	NA	۲ (\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	(0.00\$	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	۲ (\$0.00	NA	. 0	\$0
UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	١ (0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	۲ (\$0.00	NA	. 0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	۲ (\$0.00	NA	. 0	\$0

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC	8	\$1,069,100.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WESTFIELD BANK, F.S.B	1	\$188,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC	5	\$886,900.00			\$0.00		1	\$0.00		1	
YADKIN VALLEY BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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	COMPANY								
	Unavailable	541	\$77,323,730.75	17.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		3,123	\$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	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00		0 \$0.00		0 \$0.00	NA	0 \$
	AUBURNBANK	1	\$263,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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PARTNERSHIP											
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	NA	0	\$(
CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	\$(
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COASTAL FEDERAL CREDIT UNION											Ī
COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	4	\$1,621,750.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
COMMUNITY BANK & TRUST CO	3	\$962,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
COMMUNITY BANK, N.A	1	\$238,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,000.00	0.18%			NA	. (\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,700.00	0.13%	0	\$0.00	NA	. (0,00	NA	0	\$0
CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA		
CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA		
CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	2	\$968,100.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%				Ī	\$0.00	NA		
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	3	\$957,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	2	\$589,422.80	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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

7	\$2,384,100.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	v C	\$0
1	\$277,350.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	v C	\$0
1	\$270,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	v C	\$0
1	\$265,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	7 0	\$0
16	\$4,697,514.00	0.94%	0	\$0.00	NA	(\$0.00	NA	v 0	\$0
3	\$859,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$0
7	\$2,381,547.33	0.48%	0	\$0.00	NA	(\$0.00	NA	7 0	\$0
3	\$1,253,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$0
1	\$345,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$0
1	\$389,800.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$567,525.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$0
4	\$1,436,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$0
1	\$290,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	7 C	\$0
2	\$812,404.18	0.16%	0	\$0.00	NA	(\$0.00	NA	7 0	\$0
9	\$4,432,250.00									
5	\$1,597,600.00	0.32%	0	\$0.00	NA	(\$0.00	NA	V C	\$0
1	\$285,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$0
1	\$300,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
4	\$1,162,065.33	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
3	\$882,767.15	0.18%	0	\$0.00	NA	(\$0.00	NA	7 0	\$0
	1 1 1 1 1 3 7 3 1 1 2 4 1 2 9 5 1 1 4	1 \$277,350.00 1 \$270,000.00 1 \$265,000.00 16 \$4,697,514.00 3 \$859,000.00 7 \$2,381,547.33 3 \$1,253,000.00 1 \$345,000.00 1 \$389,800.00 2 \$567,525.00 4 \$1,436,000.00 1 \$290,000.00 2 \$812,404.18 9 \$4,432,250.00 5 \$1,597,600.00 1 \$285,000.00 1 \$300,000.00 4 \$1,162,065.33	1 \$277,350.00 0.06% 1 \$270,000.00 0.05% 1 \$265,000.00 0.05% 16 \$4,697,514.00 0.94% 3 \$859,000.00 0.17% 7 \$2,381,547.33 0.48% 3 \$1,253,000.00 0.25% 1 \$345,000.00 0.07% 1 \$389,800.00 0.08% 2 \$567,525.00 0.11% 4 \$1,436,000.00 0.29% 1 \$290,000.00 0.06% 2 \$812,404.18 0.16% 9 \$4,432,250.00 0.89% 5 \$1,597,600.00 0.32% 1 \$300,000.00 0.06% 4 \$1,162,065.33 0.23%	1 \$277,350.00 0.06% 0 1 \$270,000.00 0.05% 0 1 \$265,000.00 0.05% 0 16 \$4,697,514.00 0.94% 0 3 \$859,000.00 0.17% 0 4 \$1,253,000.00 0.25% 0 3 \$345,000.00 0.07% 0 1 \$389,800.00 0.08% 0 2 \$567,525.00 0.11% 0 4 \$1,436,000.00 0.29% 0 1 \$290,000.00 0.06% 0 2 \$812,404.18 0.16% 0 9 \$4,432,250.00 0.89% 0 5 \$1,597,600.00 0.32% 0 1 \$285,000.00 0.06% 0 1 \$300,000.00 0.06% 0 4 \$1,162,065.33 0.23% 0	1 \$277,350.00 0.06% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 16 \$4,697,514.00 0.94% 0 \$0.00 3 \$859,000.00 0.17% 0 \$0.00 7 \$2,381,547.33 0.48% 0 \$0.00 3 \$1,253,000.00 0.25% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 2 \$567,525.00 0.11% 0 \$0.00 4 \$1,436,000.00 0.29% 0 \$0.00 2 \$812,404.18 0.16% 0 \$0.00 2 \$812,404.18 0.16% 0 \$0.00 5 \$1,597,600.00 0.32% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 4 \$1,162,065.33 0.23% 0 \$0.00	1 \$277,350.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 16 \$4,697,514.00 0.94% 0 \$0.00 NA 3 \$859,000.00 0.17% 0 \$0.00 NA 3 \$1,253,000.00 0.25% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 1 \$389,800.00 0.07% 0 \$0.00 NA 2 \$567,525.00 0.11% 0 \$0.00 NA 4 \$1,436,000.00 0.29% 0 \$0.00 NA 2 \$812,404.18 0.16% 0 \$0.00 NA 9 \$4,432,250.00 0.89% 0 \$0.00 NA 1 \$285,000.00 0.32% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA	1 \$277,350.00 0.06% 0 \$0.00 NA 0 1 \$290,000.00 0.05% 0 \$0.00 NA 0 1 \$290,000.00 0.05% 0 \$0.00 NA 0 1 \$2432,250.00 0.06% 0 \$0.00 NA 0 1 \$285,000.00 0.00 NA 0 1 \$285,000 0.00 N	1 \$277,350.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$4,697,514.00 0.94% 0 \$0.00 NA 0 \$0.00 7 \$2,381,547.33 0.48% 0 \$0.00 NA 0 \$0.00 3 \$1,253,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$389,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$567,525.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,436,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$812,404.18 0.16% 0 \$0.00 NA 0 \$0.00 9 \$4,432,250.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00	1 \$277,350.00 0.06% 0 \$0.00 NA 0	1 \$277,350.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$4,697,514.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$859,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,381,547.33 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,253,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$389,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$567,525.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,436,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$812,404.18 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$4,432,250.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$4,432,250.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0

28	¢0 162 670 02	1 000	0 00 00			L_1	1
20	\$9,163,679.23	1.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
5	\$1,568,586.68	0.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$577,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$356,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
3	\$972,000.00				NA	0	\$(
4	\$1,132,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
5	\$1,454,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
3	\$1,132,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
7	\$2,162,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
4	\$1,477,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$288,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$242,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$229,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$360,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
3	\$885,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$411,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
13	\$4,178,350.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$339,542.01	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
2	\$559,500.00						
1	\$339,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$242,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
1	\$250,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
1	\$265,000.00			1 11		т	
1	\$315,184.91	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1 1 3 4 5 3 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,568,586.68 1 \$577,500.00 1 \$356,000.00 1 \$300,000.00 3 \$972,000.00 4 \$1,132,750.00 5 \$1,454,100.00 7 \$2,162,800.00 4 \$1,477,000.00 1 \$288,000.00 1 \$242,200.00 1 \$360,000.00 2 \$360,000.00 1 \$411,000.00 1 \$411,000.00 1 \$339,542.01 2 \$559,500.00 1 \$242,000.00 1 \$242,000.00 1 \$250,500.00 1 \$265,000.00	5 \$1,568,586.68 0.31% 1 \$577,500.00 0.12% 1 \$356,000.00 0.07% 1 \$300,000.00 0.06% 3 \$972,000.00 0.19% 4 \$1,132,750.00 0.23% 5 \$1,454,100.00 0.29% 3 \$1,132,000.00 0.23% 7 \$2,162,800.00 0.43% 4 \$1,477,000.00 0.3% 1 \$288,000.00 0.06% 1 \$242,200.00 0.05% 1 \$242,200.00 0.05% 1 \$360,000.00 0.07% 3 \$885,500.00 0.18% 1 \$411,000.00 0.08% 1 \$411,000.00 0.08% 1 \$339,542.01 0.07% 2 \$559,500.00 0.11% 1 \$242,000.00 0.05% 1 \$250,500.00 0.05% 1 \$265,000.00 0.05%	5 \$1,568,586.68 0.31% 0 \$0.00 1 \$577,500.00 0.12% 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 3 \$972,000.00 0.19% 0 \$0.00 4 \$1,132,750.00 0.23% 0 \$0.00 5 \$1,454,100.00 0.23% 0 \$0.00 7 \$2,162,800.00 0.43% 0 \$0.00 4 \$1,477,000.00 0.3% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$242,200.00 0.05% 0 \$0.00 1 \$242,200.00 0.05% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 1 \$339,542.01 0.07% 0 \$0.00 1 \$339,542.01 0.07% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$250,500.00 0.05% 0 \$0.00 1 \$250,500.00 0.05% 0 \$0.00	5 \$1,568,586.68 0.31% 0 \$0.00 NA 0 \$0.00 1 \$577,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$972,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,132,750.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,454,100.00 0.29% 0 \$0.00 NA 0 \$0.00 7 \$2,162,800.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,477,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$339,542.01 0.07% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>5 \$1,568,586.68 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$577,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$972,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,132,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,454,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,477,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,162,800.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,477,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$2246,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA<!--</td--><td>5 \$1,568,586.68 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$577,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$356,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 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1	\$296,000.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
1	\$370,740.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
15	\$4,857,174.83	0.97%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
1	\$275,350.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
1	\$240,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$234,683.45	0.05%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
1	\$227,692.88	0.05%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
2	\$596,250.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
33	\$12,433,749.16	2.49%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
1	\$315,000.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
12	\$4,537,400.00	0.91%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
3	\$1,110,050.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
5	\$1,560,500.00				NA	. 0	\$0.00	NA	0	\$0
39	\$13,241,150.00	2.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
17	\$5,875,200.00	1.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$398,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
2	\$634,499.59	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$625,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
8	\$2,482,284.03	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
5	\$1,397,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1 1 1 1 2 33 1 12 39 17 1 2 8 5 1	1 \$370,740.00 15 \$4,857,174.83 1 \$275,350.00 1 \$240,000.00 1 \$234,683.45 1 \$227,692.88 2 \$596,250.00 33 \$12,433,749.16 1 \$315,000.00 3 \$1,110,050.00 5 \$1,560,500.00 39 \$13,241,150.00 1 \$398,000.00 2 \$634,499.59 2 \$625,000.00 8 \$2,482,284.03 5 \$1,397,000.00 1 \$417,000.00	1 \$370,740.00 0.07% 15 \$4,857,174.83 0.97% 1 \$275,350.00 0.06% 1 \$240,000.00 0.05% 1 \$234,683.45 0.05% 1 \$227,692.88 0.05% 2 \$596,250.00 0.12% 33 \$12,433,749.16 2.49% 1 \$315,000.00 0.06% 12 \$4,537,400.00 0.91% 3 \$1,110,050.00 0.22% 5 \$1,560,500.00 0.31% 39 \$13,241,150.00 2.65% 17 \$5,875,200.00 1.18% 1 \$398,000.00 0.08% 2 \$634,499.59 0.13% 2 \$625,000.00 0.13% 8 \$2,482,284.03 0.5% 5 \$1,397,000.00 0.28% 1 \$417,000.00 0.08%	1 \$370,740.00 0.07% 0 15 \$4,857,174.83 0.97% 0 1 \$275,350.00 0.06% 0 1 \$240,000.00 0.05% 0 1 \$234,683.45 0.05% 0 2 \$596,250.00 0.12% 0 33 \$12,433,749.16 2.49% 0 1 \$315,000.00 0.06% 0 12 \$4,537,400.00 0.91% 0 3 \$1,110,050.00 0.22% 0 5 \$1,560,500.00 0.31% 0 39 \$13,241,150.00 2.65% 0 17 \$5,875,200.00 1.18% 0 2 \$634,499.59 0.13% 0 2 \$625,000.00 0.13% 0 2 \$625,000.00 0.13% 0 5 \$1,397,000.00 0.28% 0 5 \$1,397,000.00 0.08% 0	1 \$370,740.00 0.07% 0 \$0.00 15 \$4,857,174.83 0.97% 0 \$0.00 1 \$275,350.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$234,683.45 0.05% 0 \$0.00 2 \$596,250.00 0.12% 0 \$0.00 33 \$12,433,749.16 2.49% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 12 \$4,537,400.00 0.91% 0 \$0.00 3 \$1,110,050.00 0.22% 0 \$0.00 5 \$1,560,500.00 0.31% 0 \$0.00 17 \$5,875,200.00 1.18% 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 2 \$634,499.59 0.13% 0 \$0.00 2 \$625,000.00 0.13% 0 \$0.00 5 \$1,397,000.00 0.28% 0 \$0.00 5 \$1,397,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00	1 \$370,740.00 0.07% 0 \$0.00 NA 15 \$4,857,174.83 0.97% 0 \$0.00 NA 1 \$275,350.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$234,683.45 0.05% 0 \$0.00 NA 1 \$227,692.88 0.05% 0 \$0.00 NA 2 \$596,250.00 0.12% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 3 \$1,110,050.00 0.91% 0 \$0.00 NA 3 \$1,110,050.00 0.22% 0 \$0.00 NA 5 \$1,560,500.00 0.31% 0 \$0.00 NA 17 \$5,875,200.00 1.18% 0 \$0.00 NA 1 \$398,000.00 0.08% 0 \$0.00 NA 2 \$634,499.59 0.13% 0 \$0.00 NA 8 \$2,482,284.03 0.5% 0 \$0.00 NA 5 \$1,397,000.00 0.28% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA	1 \$370,740.00 0.07% 0 \$0.00 NA 0 15 \$4,857,174.83 0.97% 0 \$0.00 NA 0 1 \$275,350.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$234,683.45 0.05% 0 \$0.00 NA 0 1 \$227,692.88 0.05% 0 \$0.00 NA 0 2 \$596,250.00 0.12% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 1 \$31,110,050.00 0.91% 0 \$0.00 NA 0 3 \$1,110,050.00 0.22% 0 \$0.00 NA 0 1 \$398,000.00 0.31% 0 \$0.00 NA 0 1 \$398,000.00 0.08% 0 \$0.00 NA 0 2 \$625,000.00 0.13% 0 \$0.00 NA 0 3 \$1,397,000.00 0.28% 0 \$0.00 NA 0 5 \$1,397,000.00 0.28% 0 \$0.00 NA 0 5 \$1,397,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0	1 \$370,740.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$4,857,174.83 0.97% 0 \$0.00 NA 0 \$0.00 1 \$275,350.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$234,683.45 0.05% 0 \$0.00 NA 0 \$0.00 1 \$227,692.88 0.05% 0 \$0.00 NA 0 \$0.00 2 \$596,250.00 0.12% 0 \$0.00 NA 0 \$0.00 33 \$12,433,749.16 2.49% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$4,537,400.00 0.91% 0 \$0.00 NA 0 \$0.00 3 \$1,110,050.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$1,560,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$634,499.59 0.13% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$1,397,000.00 0.28% 0 \$0.00 NA 0 \$0.00	1 \$370,740.00 0.07% 0 \$0.00 NA 0	1 \$370,740.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$4,857,174.83 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,350.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,683.45 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,692.88 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$596,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,241,150.00 2.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$625,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$625,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$625,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,397,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,397,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0

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

MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,008,635.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	6	\$1,913,819.95	0.38%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	C	\$0.00			
NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00			\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
RABOBANK, N.A	5	\$1,750,813.69	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$(
RANLIFE, INC	5	\$1,573,090.00	0.31%	0	\$0.00	NA	(\$0.00		1	
RAYNE BUILDING AND LOAN ASSOCIATION	1		0.06%					\$0.00			
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,144.45	0.14%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC	18	\$5,974,975.00	1.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
RPM MORTGAGE, INC	59	\$23,003,218.00	4.6%	0	\$0.00	NA	(\$0.00	NA	0	\$(
RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	. (\$0.00			
	1	\$240,225.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$(
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	ALAL CREDIT JNION								
	AN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0 \$0.00	NA	0 \$0.00	NA) \$(
	AN FRANCISCO TRE CREDIT UNION	3	\$1,138,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA) \$(
	AVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA) \$(
N	AVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA) \$(
В	AVINGS INSTITUTE SANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0 \$0.00	NA	0 \$0.00	NA) \$(
	CHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	0 \$0.00	NA) \$(
F	CHOOLSFIRST EDERAL CREDIT INION	10	\$3,157,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA) \$(
F	HREWSBURY EDERAL CREDIT UNION	2	\$613,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA) \$(
	OUND COMMUNITY SANK	2	\$472,920.00	0.09%	\$0.00	NA	0 \$0.00	NA) \$(
F	OVEREIGN BANK, A EDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA) \$(
B	PENCER SAVINGS SANK SAVINGS AND OAN ASSOCIATION	1	\$314,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA) \$(
F	PIRIT OF ALASKA EDERAL CREDIT INION	1	\$385,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA) \$(
R	T. ANNE'S OF FALL LIVER CREDIT JNION	4	\$1,282,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA) \$(
N	T. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA) \$(
S	T. MARYS BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA () \$(
	T. MARYS CREDIT UNION	1	\$229,697.12	0.05%			0 \$0.00		
S	TANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0 \$0.00	NA	0 \$0.00	NA) \$(
	TANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	\$0.00	NA	0 \$0.00	NA) \$(
S	TATE BANK AND	1	\$229,500.00	0.05%	0.00	NA	0 \$0.00	NA	\$(

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

TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%			NA	C	\$0.00	NA	0	\$C
UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$485,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
VIRGINIA CREDIT UNION, INC	1	\$246,800.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%			NA	C	\$0.00	NA	L	
WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
	2	\$535,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
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	WESTERRA CREDIT UNION									L
	WESTFIELD BANK, F.S.B	2	\$470,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0 \$0.00	NA C	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0 \$0.00	NA C	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00		0 \$0.00		\$0.00	NA	$\perp \downarrow$	
	Unavailable	238	\$84,221,598.36	16.79%	0 \$0.00	NAC	0.00	NA	0	\$
Total			\$499,712,956.26		0 \$0.00	1	0 \$0.00		0	
10001		1,-	Ψ •// •/				Ψοτο		Ħ	Ĭ
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NAC	0\$0.00	NA	.0	\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0 \$0.00	NA C	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0 \$0.00	NAC	0 \$0.00	NA	.0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0 \$0.00	NAC	0 \$0.00	NA	.0	\$
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0 \$0.00	NA C	0.00\$0	NA	0	\$
	ALPINE BANK & TRUST CO	2			0 \$0.00		\$0.00	NA	П	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14		0 \$0.00		0 \$0.00	NA	.0	\$
	AMERICAN BANK	1	\$252,516.40	0.05%	0 \$0.00	NA C	0.00	NA	0	\$
	AMERICAN BANK CENTER	1			0 \$0.00		\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0 \$0.00	NAC	0\$0.00	NA	.0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.15%	0 \$0.00	NA C	\$0.00	NA	0	٥
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00		0 \$0.00		0\$0.00	NA	Ш	
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0 \$0.00	NAC	0.00	NA	0	,
	ASSOCIATED BANK, NA	24	\$7,170,246.70		0 \$0.00		\$0.00	NA		Ī
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0 \$0.00	NA	\$0.00	NA	0	,
	AUBURNBANK	2	\$483,000.00	0.1%	0 \$0.00	NAC	0.00	NA	0	ľ
	AURORA BANK FSB	4		1	0 \$0.00		0\$0.00	NA	T T	Т

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

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

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

AND TRUST COMPANY											
DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	17	\$5,029,283.00	1.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%					\$0.00	NA		
FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF	1	\$380,700.00	0.08%	0	\$0.00	NA	C	\$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	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	\	\$0.00	NA	r C	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	١ (0 \$0.00	NA	r C	\$(
GUARANTEED RATE, INC	1	\$351,200.00	0.07%	0	\$0.00	NA	۱ (0 \$0.00	NA	, C	\$(
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	۱ (\$0.00	NA	, C	\$(
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	۱ (\$0.00	NA	, C	\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	١ (\$0.00	NA	, C)\$(
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	۱ (\$0.00	NA	r C	\$(
HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	۱ (\$0.00	NA	r C	\$(
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	۱ (\$0.00	NA	, C	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	١ (0 \$0.00	NA	r C)\$(
HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	١ (0 \$0.00	NA	r C)\$(
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	١ (0 \$0.00	NA	, C	\$(
HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	۱ (\$0.00	NA	r C	\$(
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	۱ (\$0.00	NA	r C	\$(
HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	(0 \$0.00		_	_
HOMETOWN BANK	1	\$413,000.00	0.08%			NA	(0 \$0.00	NA	0	\$(
HOMEWISE, INC	1	\$245,000.00	0.05%				+	0 \$0.00		0	\$(
HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	۱ (\$0.00	NA	٠ C	\$(
	1	\$238,450.00	0.05%	0	\$0.00	NA	(0 \$0.00	NA	.0	\$(
BANK	1	·					1				

JAMES B. NUTTER AND COMPANY									
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	\$0
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A	57	\$19,753,050.00	3.95%	0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEGACY BANKS	1	\$374,517.28	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BANK	5	\$1,637,846.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0 \$0.00	NA	0 \$0.00			
MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE	1	\$325,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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2	\$536,800.00	0.11%	U	\$0.00	NA	U	\$0.00	NA	0	\$(
1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$695,500.00	0.14%	0	\$0.00						
1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$1,044,200.00									
2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 11 3 3 3 2 1 5 2 4 4 3	1 \$270,000.00 4 \$1,077,000.00 3 \$924,144.88 2 \$695,500.00 11 \$4,041,500.00 3 \$898,700.00 7 \$2,359,400.00 1 \$345,000.00 3 \$894,700.00 3 \$894,700.00 2 \$662,000.00 1 \$228,000.00 2 \$662,000.00 2 \$766,150.00 4 \$1,322,600.00 3 \$814,000.00 6 \$1,739,800.00	1 \$270,000.00 0.05% 4 \$1,077,000.00 0.22% 3 \$924,144.88 0.18% 2 \$695,500.00 0.14% 1 \$260,480.00 0.05% 11 \$4,041,500.00 0.81% 3 \$898,700.00 0.47% 1 \$345,000.00 0.07% 3 \$894,700.00 0.18% 3 \$1,044,200.00 0.21% 2 \$662,000.00 0.05% 5 \$1,543,050.00 0.31% 2 \$766,150.00 0.12% 4 \$1,322,600.00 0.26% 3 \$814,000.00 0.16% 6 \$1,739,800.00 0.35%	1 \$270,000.00 0.05% 0 4 \$1,077,000.00 0.22% 0 3 \$924,144.88 0.18% 0 2 \$695,500.00 0.14% 0 1 \$260,480.00 0.05% 0 3 \$898,700.00 0.81% 0 7 \$2,359,400.00 0.47% 0 3 \$894,700.00 0.18% 0 3 \$1,044,200.00 0.21% 0 2 \$662,000.00 0.13% 0 1 \$228,000.00 0.05% 0 5 \$1,543,050.00 0.31% 0 2 \$766,150.00 0.12% 0 4 \$1,322,600.00 0.26% 0 3 \$814,000.00 0.35% 0	1 \$270,000.00 0.05% 0 \$0.00 4 \$1,077,000.00 0.22% 0 \$0.00 3 \$924,144.88 0.18% 0 \$0.00 1 \$260,480.00 0.05% 0 \$0.00 11 \$4,041,500.00 0.81% 0 \$0.00 3 \$898,700.00 0.47% 0 \$0.00 4 \$345,000.00 0.07% 0 \$0.00 3 \$894,700.00 0.18% 0 \$0.00 3 \$1,044,200.00 0.21% 0 \$0.00 2 \$662,000.00 0.13% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$575,000.00 0.12% 0 \$0.00 2 \$575,000.00 0.15% 0 \$0.00 4 \$1,322,600.00 0.26% 0 \$0.00 3 \$814,000.00 0.35% 0 \$0.00	1 \$270,000.00 0.05% 0 \$0.00 NA 4 \$1,077,000.00 0.22% 0 \$0.00 NA 3 \$924,144.88 0.18% 0 \$0.00 NA 2 \$695,500.00 0.14% 0 \$0.00 NA 1 \$260,480.00 0.05% 0 \$0.00 NA 11 \$4,041,500.00 0.81% 0 \$0.00 NA 3 \$898,700.00 0.18% 0 \$0.00 NA 7 \$2,359,400.00 0.47% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 3 \$894,700.00 0.18% 0 \$0.00 NA 3 \$1,044,200.00 0.21% 0 \$0.00 NA 1 \$228,000.00 0.13% 0 \$0.00 NA 2 \$662,000.00 0.13% 0 \$0.00 NA 5 \$1,543,050.00 0.31% 0 \$0.00 NA 2 \$575,000.00 0.12% 0 \$0.00 NA 2 \$766,150.00 0.15% 0 \$0.00 NA 3 \$814,000.00 0.26% 0 \$0.00 NA	1 \$270,000.00 0.05% 0 \$0.00 NA 0 4 \$1,077,000.00 0.22% 0 \$0.00 NA 0 3 \$924,144.88 0.18% 0 \$0.00 NA 0 2 \$695,500.00 0.14% 0 \$0.00 NA 0 1 \$260,480.00 0.05% 0 \$0.00 NA 0 11 \$4,041,500.00 0.81% 0 \$0.00 NA 0 3 \$898,700.00 0.18% 0 \$0.00 NA 0 1 \$345,000.00 0.47% 0 \$0.00 NA 0 3 \$894,700.00 0.18% 0 \$0.00 NA 0 3 \$894,700.00 0.18% 0 \$0.00 NA 0 3 \$1,044,200.00 0.21% 0 \$0.00 NA 0 1 \$228,000.00 0.13% 0 \$0.00 NA 0 2 \$662,000.00 0.13% 0 \$0.00 NA 0 5 \$1,543,050.00 0.31% 0 \$0.00 NA 0 2 \$766,150.00 0.12% 0 \$0.00 NA 0 4 \$1,322,600.00 0.26% 0 \$0.00 NA 0 3 \$814,000.00 0.26% 0 \$0.00 NA 0 6 \$1,739,800.00 0.35% 0 \$0.00 NA 0 6 \$1,739,800.00 0.35% 0 \$0.00 NA 0 6 \$1,739,800.00 0.35% 0 \$0.00 NA 0	1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,077,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$924,144.88 0.18% 0 \$0.00 NA 0 \$0.00 2 \$695,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$260,480.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$898,700.00 0.81% 0 \$0.00 NA 0 \$0.00 4 \$1,322,600.00 0.47% 0 \$0.00 NA 0 \$0.00 8 \$2,359,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$894,700.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1,044,200.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$662,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$755,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$766,150.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,322,600.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$814,000.00 0.35% 0 \$0.00 NA 0 \$0.00 <td>1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,077,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$924,144.88 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$695,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,480.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 11 \$4,041,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 3 \$898,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,359,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$894,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$894,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$894,700.00 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0 \$0.00 NA 0 \$0.00 NA	1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,077,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$924,144.88 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$695,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,480.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$4,041,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$898,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,359,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$894,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,044,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$662,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$566,150.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$766,150.00 0.15% 0 \$0.00 N

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NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%					\$0.00	NA		
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	C	\$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	C	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$237,100.00	0.05%	0	\$0.00	NĀ	C	\$0.00	NA	0	\$0
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1	\$249,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$2,155,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$683,972.59	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$322,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$262,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$747,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$1,295,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$394,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$2,618,842.01	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$818,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$637,633.52	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$2,593,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$412,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$232,678.99	0.05%	0 \$0.00	NA 0 \$0.00	
3	\$936,472.89	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$946,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
15	\$4,549,586.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$415,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$540,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$231,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$285,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
53	\$23,148,796.00	4.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$275,550.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	6 2 1 1 2 4 1 7 3 2 7 1 1 3 15 1 2 1 1 53	6 \$2,155,500.00 2 \$683,972.59 1 \$322,000.00 1 \$262,000.00 2 \$747,000.00 4 \$1,295,000.00 7 \$2,618,842.01 3 \$818,350.00 2 \$637,633.52 7 \$2,593,000.00 1 \$232,678.99 3 \$936,472.89 3 \$946,300.00 1 \$4,549,586.00 1 \$4,549,586.00 1 \$4,549,586.00 1 \$231,000.00 2 \$540,000.00 1 \$231,000.00 1 \$231,000.00 53 \$23,148,796.00	6 \$2,155,500.00 0.43% 2 \$683,972.59 0.14% 1 \$322,000.00 0.06% 1 \$262,000.00 0.05% 2 \$747,000.00 0.15% 4 \$1,295,000.00 0.26% 1 \$394,000.00 0.08% 7 \$2,618,842.01 0.52% 3 \$818,350.00 0.16% 2 \$637,633.52 0.13% 7 \$2,593,000.00 0.52% 1 \$412,400.00 0.08% 1 \$232,678.99 0.05% 3 \$936,472.89 0.19% 3 \$946,300.00 0.19% 15 \$4,549,586.00 0.91% 1 \$415,000.00 0.08% 2 \$540,000.00 0.11% 1 \$231,000.00 0.05% 1 \$285,600.00 0.06% 53 \$23,148,796.00 4.63%	6 \$2,155,500.00 0.43% 0 \$0.00 2 \$683,972.59 0.14% 0 \$0.00 1 \$322,000.00 0.06% 0 \$0.00 1 \$262,000.00 0.05% 0 \$0.00 2 \$747,000.00 0.15% 0 \$0.00 4 \$1,295,000.00 0.26% 0 \$0.00 7 \$2,618,842.01 0.52% 0 \$0.00 3 \$818,350.00 0.16% 0 \$0.00 2 \$637,633.52 0.13% 0 \$0.00 7 \$2,593,000.00 0.52% 0 \$0.00 1 \$412,400.00 0.08% 0 \$0.00 1 \$232,678.99 0.05% 0 \$0.00 3 \$936,472.89 0.19% 0 \$0.00 3 \$946,300.00 0.19% 0 \$0.00 1 \$4,549,586.00 0.91% 0 \$0.00 1 \$415,000.00 0.08% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$285,600.00 0.06% 0 \$0.00 1 \$285,600.00 0.06% 0 \$0.00 53 \$23,148,796.00 4.63% 0 \$0.00	6 \$2,155,500.00

SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STEARNS LENDING, INC	9	\$3,208,538.21	0.64%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	. C	\$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	. C	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
TOWER FEDERAL	28	\$8,618,191.00	1.72%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
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CREDIT UNION							Ľ	
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		\$0.00		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	00.02	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WESTBURY BANK	2	\$547,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0\$
	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	NA	0\$
	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	NA	0\$
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	6	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	255		17.49%			0 \$0.00		
Total		1,504	\$499,730,209.92	100%	0 \$0.00)	0 \$0.00		0 \$
	'	igsquare	<u> </u>		Щ				4
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$999,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0 \$0.00) NA	0 \$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	0\$

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ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	4	\$1,229,050.00	0.25%	0	\$0.00	NA	٧ (0 \$0.00	NA	. 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$ 0
AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	١.	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B	3	\$785,500.00	0.16%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	0	\$0.00	NA	١ (\$0.00	NA	0	\$ 0
ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	١ (\$0.00	NA	0	\$ 0
ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0
ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	0	\$0.00		1	0 \$0.00		0	\$0
AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00		1	0 \$0.00		. 0	\$0
BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
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BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$350,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$641,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	2 1 1 1 1 1 1 1 1 1 2 1 1 1	2 \$572,000.00 2 \$615,000.00 1 \$274,000.00 1 \$248,000.00 1 \$410,000.00 1 \$250,000.00 1 \$350,000.00 2 \$692,812.90 13 \$4,474,500.00 2 \$794,162.00 1 \$249,000.00 1 \$231,000.00 1 \$231,000.00 2 \$782,000.00 2 \$782,000.00 1 \$365,200.00 1 \$278,000.00 1 \$278,000.00	2 \$572,000.00 0.11% 2 \$615,000.00 0.12% 1 \$274,000.00 0.05% 1 \$248,000.00 0.05% 1 \$410,000.00 0.08% 1 \$250,000.00 0.05% 1 \$350,000.00 0.07% 3 \$723,000.00 0.14% 2 \$692,812.90 0.14% 13 \$4,474,500.00 0.9% 3 \$975,000.00 0.2% 2 \$794,162.00 0.16% 1 \$249,000.00 0.05% 1 \$231,000.00 0.05% 1 \$231,000.00 0.05% 2 \$641,500.00 0.05% 2 \$782,000.00 0.13% 2 \$782,000.00 0.16% 1 \$365,200.00 0.16% 1 \$365,200.00 0.07% 3 \$1,012,000.00 0.2% 1 \$278,000.00 0.06%	2 \$572,000.00 0.11% 0 1 \$274,000.00 0.05% 0 1 \$248,000.00 0.05% 0 1 \$410,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$350,000.00 0.07% 0 3 \$723,000.00 0.14% 0 2 \$692,812.90 0.14% 0 2 \$692,812.90 0.14% 0 3 \$975,000.00 0.2% 0 2 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0.16% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0 1 \$231,000.00 0.05% 0 \$0.00 NA 0 1 \$231,000.00 0.05% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 2 \$782,000.00 0.05% 0 \$0.00 NA 0 3 \$1,012,000.00 0.2% 0 \$0.00 NA 0 1 \$365,200.00 0.06% 0 \$0.00 NA 0 1 \$278,000.00 0.06% 0 \$0.00 NA 0 1 \$278,000.00 0.06% 0 \$0.00 NA 0	2 \$572,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$615,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$692,812.90 0.14% 0 \$0.00 NA 0 \$0.00 2 \$692,812.90 0.14% 0 \$0.00 NA 0 \$0.00 3 \$975,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 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CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	١ (\$0.00	NA	.0	\$0
CUSO MORTGAGE, INC	2	\$669,525.93	0.13%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0
DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	3	\$1,073,700.00	0.21%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	١ (\$0.00	NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	١ (\$0.00	NA	.0	\$0
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	١.	\$0.00	NA	. 0	\$0
ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%					\$0.00		L	
FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	12	\$5,966,039.02	1.19%	o	00.02	NA	0	\$0.00		1	

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

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HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
LAKE FOREST BANK	12	\$4,031,800.00	0.81%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
& TRUST		. , ,		-			_	+	
LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1%	0	\$0.00	NA 0 \$0.0	00 N	Α()\$(
LAND /HOME								\dagger	
FINANCIAL	4	\$1,269,000.00	0.25%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
SERVICES, INC									
LANDMARK CREDIT	8	\$2,078,250.00	0.42%	۸	\$0.00	NA 0 \$0.0	00 N	Α(160
UNION	0	\$2,076,230.00	0.42 /0	U	φυ.υυ	NA 0 \$0.0	70 IN	Δ	JΦ
LANGLEY FEDERAL	1	\$225,000.00	0.05%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
CREDIT UNION	2.5	·						_	_
LEADER BANK, N.A	35	\$12,313,200.00	2.46%	0	\$0.00	NA 0 \$0.0)0 N	Α() [\$(
LEADER MORTGAGE COMPANY INC	6	\$2,210,000.00	0.44%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
LEADER ONE				<u> </u>				+	
FINANCIAL	1	\$246,500.00	0.05%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
CORPORATION	1	Ψ2.10,500.00	0.02 70	ľ	φο.σσ		11		
LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
LIBERTY SAVINGS	1	\$250,000.00	0.05%	^	¢ስ ሰስ	NA 0 \$0.0			
BANK, FSB	1	\$230,000.00	0.03%	U	\$0.00			Α(100
LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA 0 \$0.0)0 N	Α() \$(
LOCKHEED FEDERAL	10	\$3,022,020.19	0.6%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
CREDIT UNION		+-,,,		Ľ			-	4	
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA 0 \$0.0	00 N	Α()\$(
LOS ANGELES				<u> </u>				+	
POLICE FEDERAL	3	\$802,000.00	0.16%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
CREDIT UNION		400 2 ,000.00	0,1070		Ψ 0.00		20		
MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
MANSFIELD	2	\$506,200.00	0.1%	۸	\$0.00	NA 0 \$0.0	00 N	Α(120
COOPERATIVE BANK									
MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA 0 \$0.0)0 N	Α() \$(
MASON-MCDUFFIE	~	Φ1 6 7 0 100 00	0.248		# 0.00	N. A. O. O. O. O.	20		
MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	O	\$0.00	NA 0 \$0.0)0 N.	Α()[\$(
MAX CREDIT UNION	1	\$404,000.00	0.08%	Λ	20.00	NA 0 \$0.0	00 N	Α(100
MCHENRY SAVINGS	1	\$404,000.00						A	Jφ
BANK	1	\$225,600.00	0.05%	0	\$0.00	NA 0 \$0.0)0 N	Α() \$(
MEMBERS				Ī				T	
MORTGAGE	8	\$2,584,000.00	0.52%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
COMPANY INC								\perp	
MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA 0 \$0.0	00 N	Α() \$(
MERCHANTS BANK,									
NATIONAL	5	\$1,537,916.42	0.31%	0	\$0.00	NA 0 \$0.0)0 N	Α() \$(
ASSOCIATION	10	Φ4 Q40 1QQ QQ	0.016	_	ΦΩ ΩΩ	NIA O CO	20 27	+) di
MERIWEST MORTGAGE	12	\$4,048,100.00	0.81%	σ	\$0.00	NA 0 \$0.0	JU N.	Α(7 \$(
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COMPANY, LLC				Ц			Щ				
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	Ц			oxdot	0.00	NA	L	
MID-PENN BANK	1	\$319,055.26	0.06%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$
MIDLAND STATES BANK	1	\$258,000.00	0.05%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MIDWESTONE BANK	1	\$306,000.00	0.06%	0.5	\$0.00	NA	0 \$0	0.00	NA		
MILFORD BANK, THE	2	\$528,600.00	0.11%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	3	\$1,010,936.00	0.2%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT	2	\$1,081,900.00	0.22%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
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UNION				L						L	
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%					\$0.00	NA		
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	\$0.00	NA	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	\$0.00	NA		
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	NA	0	\$0.00	NA	0	\$1

PROFESSIONAL FEDERAL CREDIT UNION											
PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
RABOBANK, N.A	4	\$1,389,932.71	0.28%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
RANLIFE, INC	5	\$1,626,950.00	0.33%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,800.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ 0
REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	14	\$5,008,000.00	1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	67	\$28,037,845.29	5.61%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STEARNS LENDING, INC	4	\$1,272,741.33	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%				L	\$0.00		L	
THE FIRST	1	\$259,600.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

NATIONAL BANK							Ц	
THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
THE PARK BANK	4	\$1,141,739.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
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	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00		0 \$0.00	NA 0 \$0.00	NA	Щ	
TIERONE BANK	1	\$225,867.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
UMPQUA BANK	9	\$2,992,156.14	0.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK	1	\$297,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$229,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO	3	\$961,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$256,000.00	0.05%	0.80.00	NA 0 \$0.00	NA	0	\$(

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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	\$(
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	3	\$940,000.00		0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	263	\$90,747,475.66	18.08%	0 \$0.00	NA 0	\$0.00	NA		
Total		1,501	\$499,543,753.92	100%	0 \$0.00	0	\$0.00		0	\$(
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08		0 \$0.00		\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$
<u> </u>	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	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	NA	0	\$

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AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	. (\$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%				Ī	\$0.00			
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	١ (\$0.00	NA	۰ 0	\$(
AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.06%	0	\$0.00	NA	١ (\$0.00	NA	۰ 0	\$(
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	(\$0.00	NA	. 0	\$(
ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC	2	\$720,000.00	0.18%	0	\$0.00	NA	(\$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	(\$0.00	NA	0	\$(
BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	. (\$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	(\$0.00	NA	. 0	\$(
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	(\$0.00	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			
	4	\$1,119,259.12	0.28%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
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BLACKHAWK STATE BANK											
BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	\$0
BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	О	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
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
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CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 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	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00			\$0.00			\$0.00			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	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	\$(
CUSO MORTGAGE, INC	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 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	NA	0	\$0.00	NA	.0	\$(
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	2	\$487,500.00	0.12%	$\overline{}$		- NT 4	_	\$0.00	NA		Φ.

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

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

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GEO-CORP, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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			
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	NA	0	\$0.00			
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$352,000.00	0.09%				+	\$0.00		_	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%					\$0.00			

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

MEMBERS MORTGAGE COMPANY INC						
MERCANTILE BANK	1	\$268,453.10	0.07% (0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77% (\$0.00	NA 0 \$0.00	NA 0 \$6
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$6
METRO CREDIT UNION	5	\$1,626,500.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$6
MID-ISLAND MORTGAGE CORP	2	\$683,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$270,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$397,000.00	0.1%	0.00\$0	NA 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%			
MILFORD BANK, THE	2	\$791,463.22	0.2%	0.00\$0	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%			
MONSON SAVINGS BANK	2	\$627,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09% (0\$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0

NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$(
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
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	C	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
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	0	\$(
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	NA	0	\$0.00	NA	. 0	\$(
									NIA		\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	ľ	φι

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

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SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STEARNS LENDING, INC	3	\$1,349,440.52	0.34%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$0
STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

		<u> </u>									
SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%				Ì	\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	(0.00	NA	.0	\$0
UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	(0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$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% 0.5	\$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3% 0 5	\$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 5	\$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 8	\$0.00	NA (0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16% 0 9	\$0.00	NA (0 \$0.00	NA	0\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00				0 \$0.00	NA	0 \$0
l	WESTBURY BANK	2	\$662,200.00	0.17% 0	\$0.00	NA (0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	, ,				0 \$0.00		0 \$0
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$863,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11% 0 9	\$0.00	NA (0 \$0.00	NA	0 \$0
	Unavailable	190	\$63,128,609.09	15.82% 0	\$0.00	NA	0 \$0.00		0 \$
Total		1,194	\$396,089,686.49	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$0
31412RL96	ACCESS NATIONAL BANK	28					0 \$0.00		0 \$0
	ALLY BANK	1	\$409,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN INTERNET	44	\$14,862,649.16	6.39% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0

	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 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	\$10,952,675.05		NA 0 \$0.00	NA 0
	IMORTGAGE.COM	8	\$2,687,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	10	\$3,222,000.00	1.38% 0 \$0.00	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			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	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	416	\$140,938,648.38		NA 0 \$0.00	NA 0
Total		698	\$232,759,335.92	100% 0 \$0.00	0 \$0.00	0
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 FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$841,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

ALABAMA ONE CREDIT UNION											
ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	(00.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%			NA	. (\$0.00	NA		
AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,516,400.00	0.61%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$209,875.00	0.08%				Ī	\$0.00	NA		
	8	\$2,100,610.08	0.84%	0	\$0.00	NA	(\$0.00	NA	.0	\$ C
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BANK OF SPRINGFIELD											
BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COASTAL FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A	1	\$302,700.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0 S	\$C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$C
COMMUNITYONE BANK, N.A	4	\$1,275,500.00	0.51%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
CORTRUST BANK	2	\$448,320.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$900,772.03	0.36%				
CREDIT UNION WEST	1	\$192,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
CUMANET, LLC	2	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0.0		
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
DENALI STATE BANK	3	\$701,000.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
DENVER MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
DIME BANK	6	\$1,860,000.00	0.75%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0 \$0.00	NA 0 \$0.	00 NA 0 \$	\$C
DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$ C
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$ C
DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0\$0.00	NA 0 \$0.0	00 NA 0 S	\$0
DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA 0 S	\$0
EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$ 0

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EAST WEST BANK	2	\$690,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0.5
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	0.5
FAA CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	0 \$0.00	NA 0 \$0.00	NA	0.5
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	.05
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0 \$0.00	NA 0 \$0.00	NA	0.5
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	0.5
	27	\$8,669,400.00	3.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$
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FIRST HAWAIIAN BANK											
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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GATEWAY BANK, F.S.B	2	\$635,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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JONAH BANK WYOMING	OF 4	\$1,204,800.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$(
LAKE FOREST & TRUST	BANK 4	\$1,324,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$(
LANGLEY FEI CREDIT UNIO	')	\$436,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$(
LEADER MOR COMPANY IN		\$313,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATIO	1 N	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$(
LEGACY BAN	KS 1	\$336,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
LIFESTORE BA	1	\$417,000.00	0.17%			0 \$0.00			
LOGAN FINAN CORPORATIO	NCE 1	\$180,000.00	0.07%			0 \$0.00			
LOS ALAMOS NATIONAL BA	3	\$987,020.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOS ANGELES POLICE FEDE CREDIT UNIO	S RAL 4	\$1,090,500.00	0.44% (\$0.00		0 \$0.00		0	\$0
MACON BANI	K, INC 1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MAIN STREET FINANCIAL FI CREDIT UNIO	EDERAL 1	\$189,000.00	0.08%	\$0.00		0 \$0.00			
MANSFIELD COOPERATIV	E BANK 2	\$467,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$(
MARINE BAN	K 7	\$1,816,527.77	0.73%	0.00	NA	0 \$0.00	NA	0	\$(
MARSHALL COMMUNITY UNION	CREDIT 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00			
MAX CREDIT	UNION 1	\$200,000.00	0.08%	0.00	NA	0 \$0.00	NA	0	\$(
MEMBER HON LOAN, L.L.C	ME 4	\$1,016,615.00	0.41%	\$0.00	NA	0 \$0.00			
MERCANTILE	BANK 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAV BANK	INGS 1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$(
MID MINNESO FEDERAL CRI UNION		\$412,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE O	CORP 3	\$670,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
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MIDWEST COMMUNITY	1	\$400,000.00	0.16%	\$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		\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%					\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT	2	\$601,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

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ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00			\$0.00	NA	0	\$(
PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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SABINE STATE BANK AND TRUST COMPANY							Ī				
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	(\$0.00			
STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	(0\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	(0 \$0.00	NA	.0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	· (0 \$0.00	NA	. 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	(0 \$0.00	NA	.0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$552,250.00	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$ 0
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
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2	\$383,526.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (\$
5	\$1,299,475.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
3	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(
5	\$1,178,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(
2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C)\$(
1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	۲ C	\$
9	\$1,976,071.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$396,398.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	r C)\$(
2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
4	\$749,273.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C)\$
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(
2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (\$
2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00			
2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
	5 3 5 1 2 1 9 1 1 1 7 2 1 2 2 2	5 \$1,299,475.00 3 \$770,500.00 5 \$1,178,300.00 1 \$200,000.00 2 \$501,000.00 9 \$1,976,071.66 1 \$396,398.00 2 \$610,900.00 1 \$308,000.00 1 \$178,000.00 4 \$749,273.37 1 \$200,000.00 1 \$215,000.00 7 \$1,738,600.00 2 \$377,000.00 2 \$377,000.00 2 \$425,000.00 2 \$593,000.00	5 \$1,299,475.00 0.52% 3 \$770,500.00 0.31% 5 \$1,178,300.00 0.47% 1 \$200,000.00 0.08% 2 \$501,000.00 0.2% 1 \$371,500.00 0.15% 9 \$1,976,071.66 0.79% 1 \$396,398.00 0.16% 2 \$610,900.00 0.24% 1 \$308,000.00 0.12% 1 \$178,000.00 0.07% 4 \$749,273.37 0.3% 1 \$200,000.00 0.08% 1 \$215,000.00 0.09% 7 \$1,738,600.00 0.7% 2 \$377,000.00 0.11% 2 \$425,000.00 0.17% 2 \$593,000.00 0.24%	5 \$1,299,475.00 0.52% 0 3 \$770,500.00 0.31% 0 5 \$1,178,300.00 0.47% 0 1 \$200,000.00 0.08% 0 2 \$501,000.00 0.2% 0 1 \$371,500.00 0.15% 0 9 \$1,976,071.66 0.79% 0 1 \$396,398.00 0.16% 0 2 \$610,900.00 0.24% 0 2 \$610,900.00 0.24% 0 1 \$308,000.00 0.12% 0 1 \$178,000.00 0.07% 0 4 \$749,273.37 0.3% 0 1 \$200,000.00 0.08% 0 1 \$215,000.00 0.09% 0 2 \$377,000.00 0.15% 0 2 \$425,000.00 0.11% 0 2 \$593,000.00 0.24% 0	5 \$1,299,475.00 0.52% 0 \$0.00 3 \$770,500.00 0.31% 0 \$0.00 5 \$1,178,300.00 0.47% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$501,000.00 0.2% 0 \$0.00 1 \$371,500.00 0.15% 0 \$0.00 9 \$1,976,071.66 0.79% 0 \$0.00 1 \$396,398.00 0.16% 0 \$0.00 2 \$610,900.00 0.24% 0 \$0.00 2 \$610,900.00 0.24% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$377,000.00 0.15% 0 \$0.00 2 \$377,000.00 0.11% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 2 \$593,000.00 0.24% 0 \$0.00	5 \$1,299,475.00 0.52% 0 \$0.00 NA 3 \$770,500.00 0.31% 0 \$0.00 NA 5 \$1,178,300.00 0.47% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$501,000.00 0.2% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 9 \$1,976,071.66 0.79% 0 \$0.00 NA 1 \$396,398.00 0.16% 0 \$0.00 NA 2 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NA 0</td>	5 \$1,299,475.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 3 \$770,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,178,300.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,976,071.66 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$396,398.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$610,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$610,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA	5 \$1,299,475.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$770,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,178,300.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$501,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$371,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,976,071.66 0.79% 0 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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0 \$0.00	NA	\$0.00	NA	. 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 \$0.00		\$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		0 \$0.00		\$0.00		0
		Щ.			Ц				Ц
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$427,200.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0 \$0.00	NA	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0 \$0.00	NAO	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0 \$0.00	NA	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0 \$0.00	NAO	\$0.00	NA	.0
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0 \$0.00	NAC	\$0.00	NA	.0
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0 \$0.00	NAC	\$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	NAO	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0 \$0.00	NA	\$0.00	NA	0

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	RICAN SAVINGS K, F.S.B	7	\$2,031,500.00	1.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AME	ERICAS ISTIAN CREDIT	1	\$250,000.00	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FINA	RIFIRST NCIAL PORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ANC	HORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	. (0.00	NA	0	\$0
	ZONA STATE DIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AUR	ORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	(0.00\$	NA	0	\$0
AVII	DIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	(0.00\$	NA	0	\$0
VIZO ARG	CO BILBAO CAYA ENTARIA RTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
BAN BAN	CORPSOUTH K	17	\$4,426,861.00	2.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BAN	K OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	. (0.00\$	NA	0	\$0
	K OF NGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
BAN	K OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	K OF HINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BAN	KIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BAX UNIO	TER CREDIT DN	2	\$533,490.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	HPAGE FEDERAL DIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BLA BAN	CKHAWK STATE K	1	\$301,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	RNS EMPLOYEES ERAL CREDIT ON	1	\$185,000.00	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	N MAWR TRUST IPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	DINAL IMUNITY CREDIT DN	1	\$178,300.00	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
CAR	ROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	(0.00	NA	0	\$0
CEN	TRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	(00.00	NA	0	\$0
MOR	TRAL TGAGE IPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CEN	TRAL ONE ERAL CREDIT	3	\$828,000.00	0.44%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0

2	\$750,000.00	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$179,356.54	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$291,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
3	\$1,122,500.00	0.6%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$350,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$C
3	\$615,500.00	0.33%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$178,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$C
2	\$541,000.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$180,220.14	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$C
2	\$452,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$C
3	\$654,000.00	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$ C
3	\$912,500.00	0.49%	0	\$0.00	NA	(\$0.00	NA	0	\$ C
3	\$827,386.00	0.44%	0	\$0.00	NA	(\$0.00			
2	\$636,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$ C
1	\$261,000.00	0.14%	0	\$0.00	NA	(\$0.00			
8	\$2,276,500.00	1.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$687,000.00									
24	\$6,743,138.48	3.6%	0	\$0.00	NA	(\$0.00	NA	0	\$0
14	\$3,508,150.00	1.88%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$192,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$352,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$514,194.96	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$C
	1 3 1 3 1 2 1 2 3 3 3 2 1 8 2 4 14 1	1 \$179,356.54 1 \$291,000.00 3 \$1,122,500.00 1 \$350,000.00 3 \$615,500.00 1 \$178,000.00 2 \$541,000.00 1 \$180,220.14 2 \$452,000.00 3 \$654,000.00 3 \$654,000.00 3 \$827,386.00 2 \$636,000.00 1 \$261,000.00 2 \$687,000.00 2 \$687,000.00 4 \$6,743,138.48 14 \$3,508,150.00 1 \$192,000.00 1 \$192,000.00	1 \$179,356.54 0.1% 1 \$291,000.00 0.16% 3 \$1,122,500.00 0.6% 1 \$350,000.00 0.19% 3 \$615,500.00 0.33% 1 \$178,000.00 0.1% 2 \$541,000.00 0.29% 1 \$180,220.14 0.1% 2 \$452,000.00 0.24% 3 \$654,000.00 0.35% 3 \$912,500.00 0.49% 3 \$827,386.00 0.44% 2 \$636,000.00 0.34% 1 \$261,000.00 0.14% 8 \$2,276,500.00 1.22% 2 \$687,000.00 0.37% 24 \$6,743,138.48 3.6% 1 \$192,000.00 0.1% 1 \$352,000.00 0.19%	1 \$179,356.54 0.1% 0 1 \$291,000.00 0.16% 0 3 \$1,122,500.00 0.6% 0 1 \$350,000.00 0.19% 0 3 \$615,500.00 0.33% 0 1 \$178,000.00 0.1% 0 2 \$541,000.00 0.29% 0 1 \$180,220.14 0.1% 0 2 \$452,000.00 0.24% 0 3 \$654,000.00 0.35% 0 3 \$912,500.00 0.49% 0 3 \$827,386.00 0.44% 0 2 \$636,000.00 0.34% 0 1 \$261,000.00 0.14% 0 8 \$2,276,500.00 1.22% 0 2 \$687,000.00 0.37% 0 24 \$6,743,138.48 3.6% 0 1 \$192,000.00 0.1% 0 1 \$352,000.00 0.19% 0	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 0.1% 0 \$0.00 2 \$541,000.00 0.29% 0 \$0.00 2 \$452,000.00 0.24% 0 \$0.00 3 \$654,000.00 0.35% 0 \$0.00 3 \$827,386.00 0.44% 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00 2 \$687,000.00 0.37% 0 \$0.00 24 \$6,743,138.48 3.6% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$352,000.00 0.1% 0 \$0.00 1 \$352,000.00 0.19% 0 \$0.00	1 \$179,356.54 0.1% 0 \$0.00 NA 1 \$291,000.00 0.16% 0 \$0.00 NA 3 \$1,122,500.00 0.6% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 3 \$615,500.00 0.33% 0 \$0.00 NA 1 \$178,000.00 0.1% 0 \$0.00 NA 2 \$541,000.00 0.29% 0 \$0.00 NA 1 \$180,220.14 0.1% 0 \$0.00 NA 2 \$452,000.00 0.35% 0 \$0.00 NA 3 \$654,000.00 0.35% 0 \$0.00 NA 3 \$912,500.00 0.49% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 1 \$261,000.00 0.34% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 1 \$261,000.00 0.37% 0 \$0.00 NA 2 \$687,000.00 0.37% 0 \$0.00 NA 1 \$192,000.00 0.37% 0 \$0.00 NA 1 \$352,000.00 0.1% 0 \$0.00 NA 1 \$352,000.00 0.1% 0 \$0.00 NA	1 \$179,356.54 0.1% 0 \$0.00 NA 0 1 \$291,000.00 0.16% 0 \$0.00 NA 0 3 \$1,122,500.00 0.6% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 3 \$615,500.00 0.33% 0 \$0.00 NA 0 1 \$178,000.00 0.1% 0 \$0.00 NA 0 2 \$541,000.00 0.29% 0 \$0.00 NA 0 1 \$180,220.14 0.1% 0 \$0.00 NA 0 2 \$452,000.00 0.24% 0 \$0.00 NA 0 3 \$654,000.00 0.35% 0 \$0.00 NA 0 3 \$912,500.00 0.49% 0 \$0.00 NA 0 2 \$636,000.00 0.44% 0 \$0.00 NA 0 2 \$636,000.00 0.34% 0 \$0.00 NA 0 2 \$636,000.00 0.34% 0 \$0.00 NA 0 2 \$636,000.00 0.34% 0 \$0.00 NA 0 1 \$261,000.00 0.14% 0 \$0.00 NA 0 2 \$687,000.00 0.37% 0 \$0.00 NA 0 4 \$3,508,150.00 1.88% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$352,000.00 0.19% 0 \$0.00 NA 0 1 \$352,000.00 0.19% 0 \$0.00 NA 0	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 \$350,000.00 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 \$0.00 2 \$452,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$654,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$827,386.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$687,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$687,000.00 0.37% 0 \$0.00 NA 0 \$0.00 14 \$3,508,150.00 1.88% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1	1 \$179,356.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$291,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,122,500.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$615,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$541,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,220.14 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$452,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$654,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$827,386.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$687,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 24 \$6,743,138.48 3.6% 0 \$0.00 NA 0 \$0.00 NA	1 \$179,356.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 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 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$615,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$541,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,220.14 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$452,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$654,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$827,386.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$636,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2

EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	V 0	\$
FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	y 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$
FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$
FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 0	9
	2	\$403,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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COMPANY INC							L				
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	C	\$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	۲ (0 \$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
	LEADER BANK, N.A	2	\$657,000.00	0.35%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28%	0	\$0.00	NA	, (0 \$0.00	NA	. 0	\$0
]	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
]	MACON BANK, INC	1	\$370,000.00	0.2%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
]	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	۲ (0 \$0.00	NA	0	\$0
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33%	0	\$0.00	NA	۲ (0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45%	0	\$0.00	NA	, (0 \$0.00	NA	. 0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	<u>, (</u>	0 \$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$401,000.00	0.21%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	, (0 \$0.00	NA	. 0	\$0
		3	\$560,600.00	0.3%	0	\$0.00	NΔ	. (0 \$0.00	NA	n	\$0

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

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

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										Ĭ	
STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0.5	\$0.00	NA	0.5	\$0.00	N.A	A (\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0.5	\$0.00	NA	0.5	\$0.00	NA	A C	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0.5	\$0.00	NA	A C	\$0
SUTTON BANK	1	\$191,973.39	0.1%	0.5	\$0.00	NA	0.5	\$0.00	NA	A C	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	05	\$0.00	NA	A C	\$0
TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0 5	\$0.00	NA	0.5	\$0.00	NA	A C	\$0
THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0.5	\$0.00	NA	0.5	\$0.00	NA	A C	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0.5	\$0.00	NA	08	\$0.00	NA	A C	\$0
THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0 5	\$0.00	NA	0.5	\$0.00	N/	A C	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0.5	\$0.00	NA	08	\$0.00	N.A	A C	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0.5	\$0.00	NA	08	\$0.00	N.A	A C	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0.5	\$0.00	NA	0.5	\$0.00	NA	A C	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$2,034,050.00	1.09%	0.5	\$0.00	NA	0.5	\$0.00	N.	A C	\$0
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0 5	\$0.00	NA	0 5	\$0.00	NA	A C	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0.5	\$0.00	NA	0.5	\$0.00	N.	A C	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0 5	\$0.00	NA	0.5	\$0.00	N.A	A C	\$0
UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0.5	\$0.00	NA	08	\$0.00	NA	A C	\$0
UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0.5	\$0.00	NA	0 5	\$0.00	NA	A C	\$0
UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0 5	\$0.00	NA	A C	\$0

	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		Ш			0 \$0.00		1	
	Unavailable	105	\$26,214,808.42	13.98%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		724	\$187,065,836.11	100%	0	\$0.00		0 \$0.00		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	\$1
	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	\$
<u> </u>	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	·		Ш	\$0.00		0 \$0.00		1	1
	Unavailable	13		14.6%	-			0 \$0.00		_	1
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	\$

JERSEY, INC							
ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	1	\$183,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	2	\$437,434.06	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09% 0 \$0.00		\$0.00	NA	
ALPINE BANK & TRUST CO	1	\$348,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$417,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$175,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$364,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	1	\$412,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION											
ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	. (0 \$0.00			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0
AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	١ (\$0.00	NA	C	\$0
BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	٧ (\$0.00	NA	C	\$0
BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	٧ (\$0.00	NA	C	\$0
BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	(0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	(0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	۷ (0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	4	\$1,370,000.00	0.55%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(

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

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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	\$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	\$0.00	NA	0	\$0.00	NA		
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	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$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	\$(

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	(\$0.00			
GATEWAY BANK, F.S.B	1	\$298,780.94	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	(\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0

GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	3	\$726,500.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
HOME LOAN CENTER, INC	1	\$281,738.63	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	(\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	8	\$2,505,500.00			\$0.00		(\$0.00	NA	0	\$(
LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	(0.00\$	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,341,500.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$(
LEADER BANK, N.A	21	\$6,537,800.00	2.62%	0	\$0.00	NA	(0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	12	\$3,965,390.00	1.59%	0	\$0.00	NA	(\$0.00	NA	0	\$(
LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	(0.00\$	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	(\$0.00	NA	0	\$(
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LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	5	\$1,130,300.00	0.45%					\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$435,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%					\$0.00	NA		
MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	4	\$977,300.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$252,914.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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1	\$223,000.00	0.09%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
1	\$187,000.00	0.07%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
1	\$262,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
1	\$400,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$343,000.00	0.14%	0	\$0.00	NA		\$0.00	NA	0	\$0
3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$381,280.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$196,150.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$373,507.20	0.15%	0	\$0.00	NA	C	\$0.00			
1	\$203,000.00	0.08%	0	\$0.00	NA		\$0.00	NA	0	\$0
8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$175,700.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$664,847.12	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
5	\$1,693,192.16	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
10	\$2,504,874.00	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$266,175.49	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$640,220.00	0.26%	0	\$0.00	NA		\$0.00	NA	0	\$0
4	\$1,060,971.85	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$790,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 8 1 1 2 1 1 2 4	1 \$187,000.00 1 \$262,000.00 1 \$400,000.00 1 \$343,000.00 2 \$647,346.61 1 \$320,000.00 1 \$381,280.00 1 \$196,150.00 2 \$373,507.20 1 \$203,000.00 8 \$1,946,500.00 1 \$175,700.00 2 \$664,847.12 5 \$1,693,192.16 10 \$2,504,874.00 1 \$266,175.49 2 \$640,220.00 4 \$1,060,971.85	1 \$187,000.00 0.07% 1 \$262,000.00 0.1% 1 \$400,000.00 0.16% 1 \$343,000.00 0.14% 3 \$728,000.00 0.29% 2 \$647,346.61 0.26% 1 \$320,000.00 0.13% 1 \$381,280.00 0.15% 1 \$196,150.00 0.08% 2 \$373,507.20 0.15% 1 \$203,000.00 0.08% 8 \$1,946,500.00 0.78% 1 \$175,700.00 0.07% 2 \$664,847.12 0.27% 5 \$1,693,192.16 0.68% 10 \$2,504,874.00 1% 1 \$266,175.49 0.11% 2 \$640,220.00 0.26% 4 \$1,060,971.85 0.42%	1 \$187,000.00 0.07% 0 1 \$262,000.00 0.1% 0 1 \$400,000.00 0.16% 0 1 \$343,000.00 0.14% 0 3 \$728,000.00 0.29% 0 2 \$647,346.61 0.26% 0 1 \$320,000.00 0.13% 0 1 \$381,280.00 0.15% 0 1 \$196,150.00 0.08% 0 2 \$373,507.20 0.15% 0 1 \$203,000.00 0.08% 0 8 \$1,946,500.00 0.78% 0 1 \$175,700.00 0.07% 0 2 \$664,847.12 0.27% 0 5 \$1,693,192.16 0.68% 0 10 \$2,504,874.00 1% 0 1 \$266,175.49 0.11% 0 2 \$640,220.00 0.26% 0 4 \$1,060,971.85 0.42% 0	1 \$187,000.00 0.07% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$343,000.00 0.14% 0 \$0.00 3 \$728,000.00 0.29% 0 \$0.00 2 \$647,346.61 0.26% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$381,280.00 0.15% 0 \$0.00 1 \$196,150.00 0.08% 0 \$0.00 2 \$373,507.20 0.15% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 8 \$1,946,500.00 0.78% 0 \$0.00 1 \$175,700.00 0.07% 0 \$0.00 2 \$664,847.12 0.27% 0 \$0.00 5 \$1,693,192.16 0.68% 0 \$0.00 1 \$266,175.49 0.11% 0 \$0.00 2 \$640,220.00 0.26% 0 \$0.00 4 \$1,060,971.85 0.42% 0 \$0.00	1 \$187,000.00 0.07% 0 \$0.00 NA 1 \$262,000.00 0.1% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$343,000.00 0.14% 0 \$0.00 NA 3 \$728,000.00 0.29% 0 \$0.00 NA 2 \$647,346.61 0.26% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$381,280.00 0.15% 0 \$0.00 NA 1 \$196,150.00 0.08% 0 \$0.00 NA 2 \$373,507.20 0.15% 0 \$0.00 NA 8 \$1,946,500.00 0.78% 0 \$0.00 NA 1 \$175,700.00 0.08% 0 \$0.00 NA 2 \$664,847.12 0.27% 0 \$0.00 NA 1 \$2,504,874.00 1% 0 \$0.00 NA 1 \$266,175.49 0.11% 0 \$0.00 NA 2 \$640,220.00 0.26% 0 \$0.00 NA	1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$262,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$343,000.00 0.14% 0 \$0.00 NA 0 3 \$728,000.00 0.29% 0 \$0.00 NA 0 2 \$647,346.61 0.26% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$381,280.00 0.15% 0 \$0.00 NA 0 2 \$373,507.20 0.15% 0 \$0.00 NA 0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 8 \$1,946,500.00 0.78% 0 \$0.00 NA 0 2 \$664,847.12 0.27% 0 \$0.00 NA 0 5 \$1,693,192.16 0.68% 0 \$0.00 NA 0 1 \$2,504,874.00 1% 0 \$0.00 NA 0 2 \$640,220.00 0.26% 0 \$0.00 NA 0 4 \$1,060,971.85 0.42% 0 \$0.00 NA 0	1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$4400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$728,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$647,346.61 0.26% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$381,280.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$196,150.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$373,507.20 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,946,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,700.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$664,847.12 0.27% 0 \$0.00 NA 0 \$0.00 1 \$2504,874.00 1% 0 \$0.00 NA 0 \$0.00 1 \$266,175.49 0.11% 0 \$0.00 NA 0 \$0.00 2 \$640,220.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,060,971.85 0.42% 0 \$0.00 NA 0 \$0.00	1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$343,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$728,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$647,346.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$381,280.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,150.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,507.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,507.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,946,500.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$2564,847.12 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,175.49 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$640,220.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,060,971.85 0.42% 0 \$0.00 NA 0 \$0.00 NA	1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$343,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$728,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$647,346.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3381,280.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$373,507.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$373,507.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,150.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$373,507.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$373,507.20 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1975,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,693,192.16 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,504,874.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,175.49 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$640,220.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,060,971.85 0.42% 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	NA	0	\$0
PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,758,200.00			\$0.00			\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CORPORATION							L			Ļ	
STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	(\$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	C	\$0.00	NA	. 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	(\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
UNIVERSITY OF WISCONSIN CREDIT	2	\$461,975.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$
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	UNIVEST NATIONAL BANK AND TRUST CO	4	\$942,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	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	\$1
	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	. , ,	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	
<u> </u>	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	NA 0 \$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	\$1
	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	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2		0.21% 0 \$0.00	NA 0 \$0.00	NA 0	
		1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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

1	\$189,725.89	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
21	\$5,401,498.17	2.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
9	\$2,325,687.47	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$497,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$240,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
12	\$3,225,152.64	1.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$568,200.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$822,415.22	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
8	\$2,468,200.00	0.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$186,400.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$991,450.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$216,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
15	\$3,742,888.79	1.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$402,300.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$562,573.35	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
9	\$2,185,031.01	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$217,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$258,677.08	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
8	\$2,553,500.00	1.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$179,866.12	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$640,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$672,000.00	0.27%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	21 9 1 1 1 2 3 1 8 1 1 1 2 9 1 1 1 2 9 1 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1	21 \$5,401,498.17 9 \$2,325,687.47 1 \$497,600.00 1 \$240,000.00 12 \$3,225,152.64 1 \$175,000.00 2 \$568,200.00 3 \$822,415.22 1 \$175,000.00 8 \$2,468,200.00 1 \$186,400.00 3 \$991,450.00 1 \$216,000.00 1 \$3,742,888.79 2 \$402,300.00 2 \$562,573.35 9 \$2,185,031.01 1 \$217,000.00 1 \$258,677.08 8 \$2,553,500.00 1 \$179,866.12 3 \$640,000.00	21 \$5,401,498.17 2.16% 9 \$2,325,687.47 0.93% 1 \$497,600.00 0.2% 1 \$240,000.00 0.1% 12 \$3,225,152.64 1.29% 1 \$175,000.00 0.07% 2 \$568,200.00 0.23% 3 \$822,415.22 0.33% 1 \$175,000.00 0.07% 8 \$2,468,200.00 0.99% 1 \$186,400.00 0.07% 3 \$991,450.00 0.4% 1 \$216,000.00 0.09% 15 \$3,742,888.79 1.5% 2 \$402,300.00 0.16% 2 \$562,573.35 0.23% 9 \$2,185,031.01 0.87% 1 \$217,000.00 0.09% 1 \$258,677.08 0.1% 8 \$2,553,500.00 1.02% 1 \$179,866.12 0.07% 3 \$640,000.00 0.26%	21 \$5,401,498.17 2.16% 0 9 \$2,325,687.47 0.93% 0 1 \$497,600.00 0.2% 0 1 \$240,000.00 0.1% 0 12 \$3,225,152.64 1.29% 0 1 \$175,000.00 0.07% 0 2 \$568,200.00 0.23% 0 1 \$175,000.00 0.07% 0 8 \$2,468,200.00 0.99% 0 1 \$186,400.00 0.07% 0 3 \$991,450.00 0.4% 0 1 \$216,000.00 0.09% 0 15 \$3,742,888.79 1.5% 0 2 \$402,300.00 0.16% 0 2 \$402,300.00 0.16% 0 2 \$562,573.35 0.23% 0 9 \$2,185,031.01 0.87% 0 1 \$217,000.00 0.09% 0 1 \$258,677.08 0.1% 0 8 \$2,553,500.00 1.02% 0 1 \$179,866.12 0.07% 0 3 \$640,000.00 0.26% 0	21 \$5,401,498.17 2.16% 0 \$0.00 9 \$2,325,687.47 0.93% 0 \$0.00 1 \$497,600.00 0.2% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 12 \$3,225,152.64 1.29% 0 \$0.00 2 \$568,200.00 0.23% 0 \$0.00 3 \$822,415.22 0.33% 0 \$0.00 4 \$175,000.00 0.07% 0 \$0.00 3 \$2,468,200.00 0.99% 0 \$0.00 4 \$186,400.00 0.07% 0 \$0.00 3 \$991,450.00 0.4% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$402,300.00 0.16% 0 \$0.00 2 \$562,573.35 0.23% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$258,677.08 0.1% 0 \$0.00 1 \$258,677.08 0.1%	21 \$5,401,498.17 2.16% 0 \$0.00 NA 9 \$2,325,687.47 0.93% 0 \$0.00 NA 1 \$497,600.00 0.2% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 12 \$3,225,152.64 1.29% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$568,200.00 0.23% 0 \$0.00 NA 3 \$822,415.22 0.33% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 8 \$2,468,200.00 0.99% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 2 \$402,300.00 0.4% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 2 \$402,300.00 0.16% 0 \$0.00 NA 2 \$402,300.00 0.16% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 2 \$562,573.35 0.23% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 3 \$2,185,031.01 0.87% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 3 \$2,553,500.00 1.02% 0 \$0.00 NA 3 \$640,000.00 0.26% 0 \$0.00 NA	21 \$5,401,498.17 2.16% 0 \$0.00 NA (0 9) \$2,325,687.47 0.93% 0 \$0.00 NA (1 \$497,600.00 0.2% 0 \$0.00 NA (1 \$240,000.00 0.1% 0 \$0.00 NA (1 \$175,000.00 0.07% 0 \$0.00 NA (1 \$186,400.00 0.07% 0 \$0.00 NA (1 \$186,400.00 0.07% 0 \$0.00 NA (1 \$186,400.00 0.07% 0 \$0.00 NA (1 \$216,000.00 0.09% 0 \$0.00 NA (1 \$217,000.00 0.16% 0 \$0.00 NA (1 \$217,000.00 0.09% 0 \$0.00 NA (1 \$217,000.00 0.00 NA (1 \$217,000.00 0.00 NA (1 \$2258,677.08 0.1% 0 \$0.00 NA (1 \$2258,67	21 \$5,401,498.17 2.16% 0 \$0.00 NA 0 \$0.00 9 \$2,325,687.47 0.93% 0 \$0.00 NA 0 \$0.00 1 \$497,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$3,225,152.64 1.29% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$568,200.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$822,415.22 0.33% 0 \$0.00 NA 0 \$0.00 4 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,468,200.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$402,300.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$562,573.35 0.23% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$258,677.08 0.1% 0 \$0.00 NA 0 \$0.00 1<	21 \$5,401,498.17 2.16% 0 \$0.00 NA	21 \$5,401,498.17 2.16% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,325,687.47 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$497,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$568,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$822,415.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,468,200.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 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CARROLLTON BANK	8	\$2,189,370.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	2	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK, N.A	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$175,295.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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1	\$175,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$C
5	\$1,277,352.00	0.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$193,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
1	\$228,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
2	\$361,112.68	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$C
4	\$819,000.00	0.33%	0	\$0.00	NA	(\$0.00	NA	0	\$C
3	\$818,488.12	0.33%	0	\$0.00	NA	(\$0.00	NA	. 0	\$C
1	\$192,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$ C
1	\$288,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	. 0	\$C
1	\$233,767.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$175,692.39	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$C
1	\$192,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
2	\$366,800.00	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
2	\$373,550.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
12	\$3,032,337.54	1.21%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
2	\$376,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
5	\$1,266,000.00	0.51%	0	\$0.00	NA	(\$0.00			
2	\$539,504.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$238,046.25	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
1	\$231,047.59	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	1 1 2 4 3 1 1 1 1 2 2 2 5 2 1 1 1 1 1 1 1 1 1 1 1	5 \$1,277,352.00 1 \$193,000.00 1 \$228,000.00 2 \$361,112.68 4 \$819,000.00 3 \$818,488.12 1 \$192,000.00 1 \$288,000.00 1 \$233,767.00 1 \$175,692.39 1 \$192,000.00 2 \$366,800.00 2 \$373,550.00 12 \$3,032,337.54 2 \$376,000.00 5 \$1,266,000.00 2 \$539,504.00 1 \$238,046.25	5 \$1,277,352.00 0.51% 1 \$193,000.00 0.08% 1 \$228,000.00 0.09% 2 \$361,112.68 0.14% 4 \$819,000.00 0.33% 3 \$818,488.12 0.33% 1 \$192,000.00 0.08% 1 \$233,767.00 0.09% 1 \$175,692.39 0.07% 1 \$192,000.00 0.08% 2 \$366,800.00 0.15% 2 \$373,550.00 0.15% 12 \$3,032,337.54 1.21% 2 \$376,000.00 0.15% 5 \$1,266,000.00 0.51% 2 \$539,504.00 0.22% 1 \$238,046.25 0.1%	5 \$1,277,352.00 0.51% 0 1 \$193,000.00 0.08% 0 1 \$228,000.00 0.09% 0 2 \$361,112.68 0.14% 0 4 \$819,000.00 0.33% 0 1 \$192,000.00 0.08% 0 1 \$288,000.00 0.12% 0 1 \$233,767.00 0.09% 0 1 \$175,692.39 0.07% 0 1 \$192,000.00 0.08% 0 2 \$366,800.00 0.15% 0 2 \$373,550.00 0.15% 0 2 \$376,000.00 0.15% 0 5 \$1,266,000.00 0.51% 0 2 \$539,504.00 0.22% 0 1 \$238,046.25 0.1% 0	5 \$1,277,352.00 0.51% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 2 \$361,112.68 0.14% 0 \$0.00 4 \$819,000.00 0.33% 0 \$0.00 3 \$818,488.12 0.33% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$233,767.00 0.09% 0 \$0.00 1 \$175,692.39 0.07% 0 \$0.00 2 \$366,800.00 0.15% 0 \$0.00 2 \$373,550.00 0.15% 0 \$0.00 2 \$3,032,337.54 1.21% 0 \$0.00 2 \$376,000.00 0.15% 0 \$0.00 5 \$1,266,000.00 0.51% 0 \$0.00 2 \$539,504.00 0.22% 0 \$0.00 1 \$238,046.25 0.1% 0 \$0.00	5 \$1,277,352.00 0.51% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 2 \$361,112.68 0.14% 0 \$0.00 NA 4 \$819,000.00 0.33% 0 \$0.00 NA 3 \$818,488.12 0.33% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$233,767.00 0.09% 0 \$0.00 NA 1 \$175,692.39 0.07% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$366,800.00 0.15% 0 \$0.00 NA 2 \$366,800.00 0.15% 0 \$0.00 NA 2 \$373,550.00 0.15% 0 \$0.00 NA 2 \$376,000.00 0.15% 0 \$0.00 NA 5 \$1,266,000.00 0.51% 0 \$0.00 NA 2 \$539,504.00 0.22% 0 \$0.00 NA 1 \$238,046.25 0.1% 0 \$0.00 NA	5 \$1,277,352.00 0.51% 0 \$0.00 NA 6 1 \$193,000.00 0.08% 0 \$0.00 NA 6 1 \$228,000.00 0.09% 0 \$0.00 NA 6 2 \$361,112.68 0.14% 0 \$0.00 NA 6 4 \$819,000.00 0.33% 0 \$0.00 NA 6 3 \$818,488.12 0.33% 0 \$0.00 NA 6 1 \$192,000.00 0.08% 0 \$0.00 NA 6 1 \$288,000.00 0.12% 0 \$0.00 NA 6 1 \$233,767.00 0.09% 0 \$0.00 NA 6 1 \$175,692.39 0.07% 0 \$0.00 NA 6 2 \$366,800.00 0.15% 0 \$0.00 NA 6 2 \$373,550.00 0.15% 0 \$0.00 NA 6 2 \$376,000.00 0.15% 0 \$0.00 NA 6 2 \$376,000.00 0.15% 0 \$0.00 NA 6 5 \$1,266,000.00 0.51% 0 \$0.00 NA 6 2 \$539,504.00 0.22% 0 \$0.00 NA 6 1 \$238,046.25 0.1% 0 \$0.00 NA 6	5 \$1,277,352.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$361,112.68 0.14% 0 \$0.00 NA 0 \$0.00 4 \$819,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$818,488.12 0.33% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,767.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,692.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$366,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$373,550.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,266,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$238,046.25 0.1% 0 \$0.00 NA 0 \$0.00	5 \$1,277,352.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$361,112.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$819,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$818,488.12 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,767.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,550.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA <td>5 \$1,277,352.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$361,112.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$819,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$818,488.12 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,767.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,692.39 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00</td>	5 \$1,277,352.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$361,112.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$819,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$818,488.12 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,767.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,692.39 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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

DEERWOOD						Ц			
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
FREMONT BANK	5	\$1,282,843.57	0.51%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
FULTON BANK	15	\$3,929,000.00	1.57%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B	3	\$603,108.35	0.24%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GECU	2	\$494,687.17	0.2%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0\$0.0	0 NA	0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
HAMPDEN BANK	1	\$258,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0 \$0.0	0 NA	.0 \$0.00	NA	0	\$(
HEARTLAND BANK	8	\$1,769,779.00	0.71%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$1

HILLTOP NATIONAL 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	\$(
HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00			\$0.00			
HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00			\$0.00			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00			\$0.00			
INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
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	NA	0	\$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	NA	0	\$0
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	NA	0	\$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	NA	0	\$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
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1	\$202,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$260,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
7	\$1,666,500.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$226,902.04	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$182,241.05	0.07%	0	\$0.00	NA	C	\$0.00			
1	\$430,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
1	\$288,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
2	\$604,600.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$188,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$189,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
4	\$949,950.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$179,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$1,270,900.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$406,500.00		_			_	_		_	
6	\$1,595,000.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$609,651.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$248,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$386,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$622,300.00	0.25%	0	\$0.00						
1	\$195,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1 7 1 1 1 1 1 1 4 1 4 2 6 3 1 2 2 1 3	1 \$260,000.00 7 \$1,666,500.00 1 \$226,902.04 1 \$182,241.05 1 \$430,000.00 1 \$288,000.00 2 \$604,600.00 1 \$188,000.00 1 \$189,000.00 4 \$949,950.00 1 \$179,000.00 4 \$1,270,900.00 2 \$406,500.00 6 \$1,595,000.00 3 \$609,651.00 1 \$248,000.00 2 \$386,000.00 2 \$454,900.00 3 \$622,300.00	1 \$260,000.00 0.1% 7 \$1,666,500.00 0.67% 1 \$226,902.04 0.09% 1 \$182,241.05 0.07% 1 \$430,000.00 0.17% 1 \$288,000.00 0.12% 2 \$604,600.00 0.24% 1 \$188,000.00 0.08% 4 \$949,950.00 0.38% 4 \$179,000.00 0.07% 4 \$1,270,900.00 0.51% 2 \$406,500.00 0.16% 6 \$1,595,000.00 0.64% 3 \$609,651.00 0.24% 1 \$248,000.00 0.15% 2 \$454,900.00 0.18% 1 \$184,000.00 0.07% 3 \$622,300.00 0.25%	1 \$260,000.00 0.1% 0 7 \$1,666,500.00 0.67% 0 1 \$226,902.04 0.09% 0 1 \$182,241.05 0.07% 0 1 \$430,000.00 0.17% 0 2 \$604,600.00 0.24% 0 1 \$188,000.00 0.08% 0 1 \$189,000.00 0.08% 0 4 \$949,950.00 0.38% 0 1 \$179,000.00 0.07% 0 4 \$1,270,900.00 0.51% 0 2 \$406,500.00 0.16% 0 6 \$1,595,000.00 0.64% 0 3 \$609,651.00 0.24% 0 1 \$248,000.00 0.15% 0 2 \$454,900.00 0.18% 0 1 \$184,000.00 0.07% 0	1 \$260,000.00 0.1% 0 \$0.00 7 \$1,666,500.00 0.67% 0 \$0.00 1 \$226,902.04 0.09% 0 \$0.00 1 \$182,241.05 0.07% 0 \$0.00 1 \$430,000.00 0.17% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 2 \$604,600.00 0.24% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 4 \$949,950.00 0.38% 0 \$0.00 4 \$949,950.00 0.38% 0 \$0.00 4 \$1,270,900.00 0.51% 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 3 \$609,651.00 0.24% 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 2 \$454,900.00 0.18% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$622,300.00 0.25% 0 \$0.00	1 \$260,000.00	1 \$260,000.00	1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,666,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$226,902.04 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,241.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$430,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$604,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$949,950.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$949,950.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,270,900.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$609,651.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1	1 \$260,000.00	1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,666,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,902.04 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,241.05 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$430,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$604,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$949,950.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$949,950.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$179,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$406,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$609,651.00 0.24% 0 \$0.00 NA 0 \$0.0

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

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

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
SEAMEN'S BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	\$0
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
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0
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	\$0
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	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	\$0
ST. MARYS BANK	2	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NAC	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0 \$0.00	NA 0 \$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	\$0
STANDARD MORTGAGE	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	\$0
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CORPORATION										Ļ	
STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	.(\$0.00	NA	. 0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$553,540.95	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(

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	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$669,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC	1	\$432,403.77	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,429,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	150	\$41,410,472.37	16.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
otal		989	\$249,773,888.93	100% 0 \$0.00	0 \$0.00	0 \$0
1412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	7 C	\$(
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	7 (\$(
ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	C	\$0.00	NA	7 (\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
ALPINE BANK & TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	7 (\$(
AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	C	\$0.00	NA	7 (\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	C	\$0.00	NA	7 C) \$(
AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	. С	\$0.00	NA	7 C	\$(
ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%					\$0.00	NA	7 C	\$(
AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	1 C	\$(
AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28%					\$0.00	NA		
AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (\$(
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (\$(
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BANK FIRST NATIONAL											L
BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	13	\$3,857,539.83	1.55%	_		NA	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%			NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	3	\$805,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	2	\$475,270.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK, N.A	3	\$733,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	4	\$996,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION, INC	2	\$444,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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M	CREDIT UNION MORTGAGE ERVICES, INC										
S	CREDIT UNION OF OUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
C	CUMANET, LLC	1	\$205,000.00	0.08%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	CUMBERLAND ECURITY BANK	1	\$218,000.00	0.09%	0 \$	0.00	NA	0 \$0.00			
П	CUSO MORTGAGE, NC	1	\$242,000.00	0.1%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
В	DEAN COOPERATIVE SANK	3	\$767,000.00	0.31%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
n	DEDHAM NSTITUTION FOR AVINGS	3	\$715,000.00	0.29%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
F	DESERT SCHOOLS DEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	OHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
F	OOW LOUISIANA EDERAL CREDIT INION	2	\$397,430.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
K C A	PRAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST DVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
A	OUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
C	OUPACO COMMUNITY CREDIT INION	3	\$703,350.00	0.28%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	OUPAGE CREDIT INION	1	\$417,000.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	OURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	AST BOSTON AVINGS BANK	2	\$503,013.00	0.2%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
E	AST WEST BANK	1	\$190,000.00	0.08%	0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	MIGRANT IORTGAGE	3	\$954,976.00	0.38%	0 \$	0.00	NA	0 \$0.00	NA	. 0	\$0
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COMPANY, INC							ļ				
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FARMERS BANK & TRUST	36	\$9,313,713.00	3.74%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	(\$0.00	NA	C	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	١ (\$0.00	NA	C	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	١ (\$0.00	NA	, C	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	(\$0.00	NA	C	\$
FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	(0.00\$	NA	C	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	(\$0.00			
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	(0\$0.00	NA	C	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	(0\$0.00	NA	C	\$(
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27%	0	\$0.00	NA	١ (\$0.00	NA	C	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	C	\$(
	2	\$407,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	C	\$(
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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 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$176,288.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$259,574.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	4	\$852,361.90	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOSTER BANK	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	2	\$634,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$2,048,844.11	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	20	\$4,663,725.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$188,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANCOCK BANK	2	\$478,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0
	2	\$387,625.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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HERGET BANK, NATIONAL ASSOCIATION				Ī							
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
LEADER BANK, N.A	15	\$5,033,850.00	2.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07%				Ļ	\$0.00	NA	Ļ	
	12	\$2,698,000.00	1.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0

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

			_			•			_	_
1	\$245,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	r C) \$
1	\$265,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	r C) \$
3	\$645,600.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	y C) \$
1	\$278,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	r C) \$
2	\$679,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	r C) \$
7	\$1,813,489.97	0.73%	0	\$0.00	NA	. С	\$0.00	NA	y C) \$
4	\$1,012,200.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	v C) \$
. 1	\$193,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	r C) \$
1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
5	\$1,345,500.00	0.54%	0	\$0.00		Т			7 () \$
6	\$1,242,600.00	0.5%	0	\$0.00		Ì				
1	\$238,400.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	C)
1	\$236,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	r C) \$
1	\$258,676.91	0.1%	0	\$0.00	NA	. (\$0.00	NA	r C) \$
1	\$242,575.64	0.1%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$
16	\$3,821,563.51	1.53%	0	\$0.00	NA	. (\$0.00		_	_
2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$
2	\$457,940.00	0.18%	0	\$0.00	NA	. (\$0.00			
1	\$244,650.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	v C	\$
2	\$506,465.31	0.2%	0	\$0.00	NA	. (\$0.00	NA	r C) \$
1	\$242,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	r C) \$
3	\$727,050.00	0.29%	n	\$0.00	NΔ	r	\$0.00	NA	\sqrt{c}) \$
	1 3 1 2 7 4 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1	1 \$265,000.00 1 \$278,000.00 2 \$679,000.00 7 \$1,813,489.97 4 \$1,012,200.00 1 \$224,900.00 5 \$1,345,500.00 6 \$1,242,600.00 1 \$238,400.00 1 \$238,400.00 1 \$236,000.00 1 \$242,575.64 1 \$3,821,563.51 2 \$497,000.00 2 \$457,940.00 1 \$244,650.00 2 \$506,465.31 1 \$242,000.00	1 \$265,000.00 0.11% 3 \$645,600.00 0.26% 1 \$278,000.00 0.11% 2 \$679,000.00 0.27% 7 \$1,813,489.97 0.73% 4 \$1,012,200.00 0.41% 1 \$193,000.00 0.09% 5 \$1,345,500.00 0.5% 1 \$238,400.00 0.1% 1 \$236,000.00 0.09% 1 \$236,000.00 0.09% 1 \$238,400.00 0.1% 2 \$497,000.00 0.2% 2 \$497,000.00 0.1% 2 \$457,940.00 0.18% 1 \$244,650.00 0.1% 2 \$506,465.31 0.2% 1 \$242,000.00 0.1%	1 \$265,000.00 0.11% 0 3 \$645,600.00 0.26% 0 1 \$278,000.00 0.11% 0 2 \$679,000.00 0.27% 0 7 \$1,813,489.97 0.73% 0 4 \$1,012,200.00 0.41% 0 1 \$193,000.00 0.08% 0 1 \$224,900.00 0.54% 0 6 \$1,242,600.00 0.54% 0 1 \$238,400.00 0.1% 0 1 \$238,400.00 0.09% 0 1 \$238,400.00 0.09% 0 1 \$242,575.64 0.1% 0 2 \$497,000.00 0.2% 0 2 \$457,940.00 0.18% 0 1 \$244,650.00 0.1% 0 2 \$506,465.31 0.2% 0 2 \$506,465.31 0.2% 0	1 \$265,000.00	1 \$265,000.00 0.11% 0 \$0.00 NA 3 \$645,600.00 0.26% 0 \$0.00 NA 1 \$278,000.00 0.11% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 7 \$1,813,489.97 0.73% 0 \$0.00 NA 4 \$1,012,200.00 0.41% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 5 \$1,345,500.00 0.54% 0 \$0.00 NA 6 \$1,242,600.00 0.5% 0 \$0.00 NA 1 \$238,400.00 0.09% 0 \$0.00 NA 1 \$238,400.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$242,575.64 0.1% 0 \$0.00 NA 2 \$497,000.00 0.2% 0 \$0.00 NA 2 \$497,000.00 0.18% 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 1 \$244,650.00 0.1% 0 \$0.00 NA 2 \$506,465.31 0.2% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA	1 \$265,000.00 0.11% 0 \$0.00 NA 0 3 \$645,600.00 0.26% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 2 \$679,000.00 0.27% 0 \$0.00 NA 0 4 \$1,012,200.00 0.41% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$193,000.00 0.09% 0 \$0.00 NA 0 5 \$1,345,500.00 0.54% 0 \$0.00 NA 0 6 \$1,242,600.00 0.5% 0 \$0.00 NA 0 1 \$238,400.00 0.1% 0 \$0.00 NA 0 1 \$242,575.64 0.1% 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 2 \$457,940.00 0.1% 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 2 \$506,465.31 0.2% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 2 \$506,465.31 0.2% 0 \$0.00 NA 0	1 \$265,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$278,000.00 0.11% 0\$0.00 NA 0\$0.00 2 \$679,000.00 0.27% 0\$0.00 NA 0\$0.00 7 \$1,813,489.97 0.73% 0\$0.00 NA 0\$0.00 4 \$1,012,200.00 0.41% 0\$0.00 NA 0\$0.00 1 \$193,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$224,900.00 0.5% 0\$0.00 NA 0\$0.00 6 \$1,242,600.00 0.5% 0\$0.00 NA 0\$0.00 1 \$238,400.00 0.1% 0\$0.00 NA 0\$0.00 1 \$238,676.91 0.1% 0\$0.00 NA 0\$0.00 1 \$242,575.64 0.1% 0\$0.00 NA 0\$0.00 2 \$497,000.00 0.2% 0\$0.00 NA 0\$0.00 2 \$457,940.00 0.18% 0\$0.00 NA 0\$0.00 1 \$244,650.00 0.18% 0\$0.00 NA 0\$0.00 1 \$244,650.00 0.1% 0\$0.00 NA 0\$0.00 1 \$242,000.00 0.1% 0\$0.00 NA 0\$0.00	1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$645,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,813,489.97 0.73% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,012,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,345,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,242,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$238,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,575.64 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,5750.64 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$457,940.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$506,465.31 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$645,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$679,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,813,489.97 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,012,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,345,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,242,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$238,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,575.64 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$497,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$457,940.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$506,465.31 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,650.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0

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

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

	TOWN & COUNTRY BANC MORTGAGE	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SERVICES, INC 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		NA 0 \$0.00	NA 0 \$0
	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 0 \$0
	VERITY CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	3	\$693,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,211,502.57	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	141	\$38,710,595.13	15.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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 \$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 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$251,300.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$307,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$851,083.98	0.27%	0	\$0.00	NA	C	\$0.00			
1	\$198,400.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$383,252.30	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$651,624.23	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$201,250.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$789,800.00	0.25%	0	\$0.00		L			0	\$0
3	\$1,062,800.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$254,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$899,145.66	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
6	\$1,486,500.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
1	\$177,900.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
2	\$519,100.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$286,100.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$1,132,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$930,128.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
18	\$4,371,238.00	1.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$414,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$294,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$225,000.00									
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 3 1 2 2 1 3 3 1 4 6 1 3 4 1 1 1	1 \$307,500.00 3 \$851,083.98 1 \$198,400.00 2 \$383,252.30 2 \$651,624.23 1 \$201,250.00 3 \$789,800.00 1 \$254,800.00 4 \$899,145.66 6 \$1,486,500.00 1 \$177,900.00 2 \$519,100.00 1 \$286,100.00 1 \$286,100.00 1 \$930,128.00 1 \$414,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00	1 \$307,500.00 0.1% 3 \$851,083.98 0.27% 1 \$198,400.00 0.06% 2 \$383,252.30 0.12% 2 \$651,624.23 0.21% 1 \$201,250.00 0.06% 3 \$789,800.00 0.25% 3 \$1,062,800.00 0.34% 1 \$254,800.00 0.08% 4 \$899,145.66 0.29% 6 \$1,486,500.00 0.48% 1 \$177,900.00 0.06% 2 \$519,100.00 0.17% 1 \$286,100.00 0.36% 4 \$930,128.00 0.3% 18 \$4,371,238.00 1.4% 1 \$294,000.00 0.09% 1 \$294,000.00 0.09% 1 \$188,000.00 0.06%	1 \$307,500.00 0.1% 0 3 \$851,083.98 0.27% 0 1 \$198,400.00 0.06% 0 2 \$383,252.30 0.12% 0 1 \$201,250.00 0.06% 0 3 \$789,800.00 0.25% 0 3 \$1,062,800.00 0.34% 0 4 \$899,145.66 0.29% 0 6 \$1,486,500.00 0.48% 0 1 \$177,900.00 0.06% 0 2 \$519,100.00 0.17% 0 3 \$1,132,000.00 0.36% 0 4 \$930,128.00 0.3% 0 4 \$930,128.00 0.3% 0 1 \$414,000.00 0.13% 0 1 \$294,000.00 0.09% 0 1 \$294,000.00 0.00% 0 1 \$188,000.00 0.06% 0	1 \$307,500.00 0.1% 0 \$0.00 3 \$851,083.98 0.27% 0 \$0.00 1 \$198,400.00 0.06% 0 \$0.00 2 \$383,252.30 0.12% 0 \$0.00 1 \$201,250.00 0.06% 0 \$0.00 3 \$789,800.00 0.25% 0 \$0.00 3 \$1,062,800.00 0.34% 0 \$0.00 4 \$899,145.66 0.29% 0 \$0.00 4 \$899,145.66 0.29% 0 \$0.00 2 \$519,100.00 0.48% 0 \$0.00 1 \$177,900.00 0.06% 0 \$0.00 2 \$519,100.00 0.17% 0 \$0.00 3 \$1,132,000.00 0.36% 0 \$0.00 4 \$930,128.00 0.36% 0 \$0.00 1 \$414,000.00 0.13% 0 \$0.00 1 \$294,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00	1 \$307,500.00 0.1% 0\$0.00 NA 3 \$851,083.98 0.27% 0\$0.00 NA 1 \$198,400.00 0.06% 0\$0.00 NA 2 \$383,252.30 0.12% 0\$0.00 NA 2 \$651,624.23 0.21% 0\$0.00 NA 1 \$201,250.00 0.06% 0\$0.00 NA 3 \$789,800.00 0.25% 0\$0.00 NA 1 \$254,800.00 0.34% 0\$0.00 NA 1 \$254,800.00 0.08% 0\$0.00 NA 6 \$1,486,500.00 0.48% 0\$0.00 NA 1 \$177,900.00 0.06% 0\$0.00 NA 1 \$286,100.00 0.17% 0\$0.00 NA 1 \$286,100.00 0.36% 0\$0.00 NA 1 \$286,100.00 0.36% 0\$0.00 NA 1 \$294,000.00 0.13% 0\$0.00 NA 1 \$414,000.00 0.13% 0\$0.00 NA 1 \$294,000.00 0.09% 0\$0.00 NA	1 \$307,500.00 0.1% 0 \$0.00 NA 0 3 \$851,083.98 0.27% 0 \$0.00 NA 0 2 \$383,252.30 0.12% 0 \$0.00 NA 0 2 \$651,624.23 0.21% 0 \$0.00 NA 0 3 \$789,800.00 0.25% 0 \$0.00 NA 0 3 \$1,062,800.00 0.34% 0 \$0.00 NA 0 4 \$899,145.66 0.29% 0 \$0.00 NA 0 5 \$1,486,500.00 0.48% 0 \$0.00 NA 0 1 \$177,900.00 0.06% 0 \$0.00 NA 0 1 \$254,800.00 0.48% 0 \$0.00 NA 0 1 \$177,900.00 0.06% 0 \$0.00 NA 0 1 \$177,900.00 0.06% 0 \$0.00 NA 0 1 \$286,100.00 0.36% 0 \$0.00 NA 0 1 \$286,100.00 0.36% 0 \$0.00 NA 0 1 \$284,400.00 0.36% 0 \$0.00 NA 0 1 \$286,100.00 0.36% 0 \$0.00 NA 0 1 \$286,000.00 0.36% 0 \$0.00 NA 0 1 \$294,000.00 0.36% 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0	1 \$307,500.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$851,083.98 0.27% 0 \$0.00 NA 0 \$0.00 2 \$383,252.30 0.12% 0 \$0.00 NA 0 \$0.00 1 \$201,250.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$789,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$254,800.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$899,145.66 0.29% 0 \$0.00 NA 0 \$0.00 1 \$177,900.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$286,100.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$286,100.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$2486,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$177,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$177,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$286,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$286,100.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.00% 0 \$0.00 NA 0 \$0.00	1 \$307,500.00	1 \$307,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$851,083.98 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$383,252.30 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$651,624.23 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$789,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,062,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$899,145.66 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,486,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$519,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,100.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,100.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

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AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	<mark>/</mark> 0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF THE WEST	26	\$7,561,732.86	2.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00			\$0.00			\$0.00			

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CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$377,700.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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COMPANY							L			Ļ	
CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
CUSO MORTGAGE, INC	2	\$571,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%					\$0.00			
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$(
EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%				T	\$0.00			
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	0	\$0.00			\$0.00			
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	NA	0	\$0.00	NA	. 0	\$(
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FIDELITY DEPOSIT AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$188,800.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$201,776.72	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$334,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0

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

HERGET BANK, NATIONAL ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	2	\$407,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	\$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	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83% 0	\$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	\$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07% 0	· ·	NA 0 \$0.00	
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%	\$0.00	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%	\$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA0\$
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%	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$406,000.00	0.13%	\$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	. C	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	. C	\$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	. C	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%				╀	\$0.00		1	
MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%				╀	\$0.00		L	
MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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

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

RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC	9	\$3,225,800.00	1.03%	\$0.00	NA	0 \$0.00	NA	0 \$0
S&T BANK	5	\$1,222,500.00	0.39% (\$0.00	NA	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$801,950.00	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0
SEAMEN'S BANK	2	\$665,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	\$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
STANFORD FEDERAL		¢1 294 500 00	0.41% (00.02	NA	0 \$0.00	NA	0 \$0
CREDIT UNION	4	\$1,284,500.00	0.7170	υφυ.υυ		-		

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	\$0
STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
STEARNS LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.	00	NA	. 0	\$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	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0 \$0.	00	NA	. 0	\$0
SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%				0 \$0.		NA		
THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0 \$0.	00	NA	. 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00			\$0.00		0 \$0.		NA		
THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00		0 \$0.		NA	0	\$0
TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00		0 \$0.		NA		
TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0 \$0.	00	NA	. 0	\$0
TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0 \$0.	00	NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY	2	\$486,200.00	0.16%	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	. (\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	۰ 0	\$0
UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,000,500.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	(\$0.00	NA	. 0	\$ C
VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$C
WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	. С)\$(
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C)\$(
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
	WRIGHT-PATT CREDIT UNION, INC	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.00			
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA NA	0	\$0.00	NA	.[) <u>\$</u> (
Total		1,166	\$312,069,844.09	100%	0	\$0.00	/'	0	\$0.00		_	0 \$0
					Г			Γ				lacktriangleright
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	, ()\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.00	NA	. C)\$(
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	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	. C)\$(
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	. C)\$(
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	76)\$
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00			
	JUST MORTGAGE, INC	28	\$7,671,430.00					0	\$0.00	NA	C) \$
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA NA	0	\$0.00	NA	()[\$
	SEATTLE BANK	2	\$712,000.00		_			0	\$0.00		_	_
	SHEA MORTGAGE, INC	4						П	\$0.00			
	STAR FINANCIAL GROUP, INC	17	\$4,013,532.46			\$0.00		Ш	\$0.00		4	_
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	0	\$0.00	NA	76	<u>\$</u> ر

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Γotal		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	\$0.00	NA	05
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0 \$0.00	NA	\$0.00	NA	05
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0 \$0.00	NA	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	05
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0 \$0.00	NA (\$0.00	NA	05
	AURORA FINANCIAL GROUP INC	1	\$204,000.00	0.43%	0 \$0.00	NA	\$0.00	NA	05
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	05
	BANK OF THE WEST	2	\$422,000.00	0.9%	0 \$0.00	NA (\$0.00	NA	0 4
	BANKNEWPORT	2	\$439,000.00	0.94%	0 \$0.00		\$0.00	NA	T - T -
	BENCHMARK BANK	2	\$433,750.00	0.92%	0 \$0.00	NA (\$0.00	NA	0 \$
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0 \$0.00	NA	\$0.00	NA	05
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0 \$0.00	NA(\$0.00	NA	05
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0 \$0.00	NA	\$0.00	NA	05
	CMG MORTGAGE, INC	1	\$248,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	05
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	05
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.89%	0 \$0.00	NA	\$0.00	NA	05
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0 \$0.00	NA (\$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 (\$0.00	NA	05
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	05
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0 \$0.00	NA	\$0.00	NA	05
	FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0 \$0.00	NA	\$0.00	NA	05
		6	\$1,457,310.51	3.11%	0 \$0.00	NA	\$0.00	NA	05

FIDELITY BANK MORTGAGE											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA		\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%					0 \$0.00			
FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	(0.00\$	NA	0	\$0
FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
FULTON BANK	1	\$417,000.00	0.89%					0\$0.00		_	
GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$400,000.00	0.85%	0	\$0.00	NA	(0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$270,000.00	0.58%	0	\$0.00	NA		\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA		\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$241,405.09	0.51%			NA	7 (0 \$0.00			
	2	\$390,050.00	0.83%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	STEARNS LENDING, INC	1	\$220,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	TIERONE BANK	2	\$409,302.17	0.87%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	TINKER FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00		A 0 \$
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	UMPQUA BANK	5	\$990,802.04	2.11%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	UNITED SECURITY FINANCIAL, INC	1			0 \$0.00		0 \$0.00		A 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAKEFIELD CO-OPERATIVE BANK	1	, ,		0 \$0.00		0 \$0.00		A 0 \$
	WEBSTER BANK, N.A	1	\$400,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WESTERRA CREDIT UNION	1			0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	20	\$5,796,586.61	12.34%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
Total		177	\$46,924,147.86	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$
							<u>, </u>		
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00		0 \$0.00		0 \$0.00		A 0 \$
		1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	05

ALTRA FEDERAL CREDIT UNION											
AMERICAN SAVINGS BANK, F.S.B	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA		
ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
AURORA FINANCIAL GROUP INC	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

			_							
2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$878,257.00	0.63%	0	\$0.00	NA	03	\$0.00	NA	0	\$0
2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$361,725.21	0.26%	0	\$0.00	NA	03	\$0.00	NA	0	\$(
2	\$572,850.00									
1	\$265,500.00	0.19%	0	\$0.00	NA	0 3	\$0.00	NA	0	\$(
1	\$246,696.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$828,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,383,944.05	0.99%	0	\$0.00	NA	o	\$0.00	NA	0	\$0
8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$233,200.00	0.17%	^	ΦΩ ΩΩ	NTA		\$0.00	NA		\$6
	2 1 3 2 1 1 1 3 6 1 2 1 1 1 3 4	2 \$463,000.00 1 \$239,000.00 2 \$465,500.00 1 \$240,499.00 1 \$266,326.83 1 \$267,677.99 3 \$981,500.00 6 \$2,218,976.68 1 \$361,725.21 2 \$572,850.00 1 \$246,696.30 1 \$246,696.30 1 \$477,000.00 3 \$828,000.00 4 \$1,383,944.05 8 \$2,308,009.00 3 \$760,447.00	2 \$463,000.00 0.33% 1 \$239,000.00 0.17% 3 \$878,257.00 0.63% 2 \$465,500.00 0.33% 1 \$240,499.00 0.17% 1 \$394,000.00 0.28% 1 \$266,326.83 0.19% 1 \$267,677.99 0.19% 3 \$981,500.00 0.7% 6 \$2,218,976.68 1.59% 1 \$361,725.21 0.26% 2 \$572,850.00 0.41% 1 \$246,696.30 0.18% 1 \$477,000.00 0.34% 3 \$828,000.00 0.59% 4 \$1,383,944.05 0.99% 8 \$2,308,009.00 1.66% 3 \$760,447.00 0.55%	2 \$463,000.00 0.33% 0 1 \$239,000.00 0.17% 0 2 \$465,500.00 0.33% 0 1 \$240,499.00 0.17% 0 1 \$394,000.00 0.28% 0 1 \$266,326.83 0.19% 0 1 \$267,677.99 0.19% 0 3 \$981,500.00 0.7% 0 6 \$2,218,976.68 1.59% 0 1 \$361,725.21 0.26% 0 2 \$572,850.00 0.41% 0 1 \$246,696.30 0.18% 0 1 \$477,000.00 0.34% 0 3 \$828,000.00 0.59% 0 4 \$1,383,944.05 0.99% 0 8 \$2,308,009.00 1.66% 0 3 \$760,447.00 0.55% 0	2 \$463,000.00 0.33% 0 \$0.00 1 \$239,000.00 0.17% 0 \$0.00 2 \$465,500.00 0.33% 0 \$0.00 1 \$240,499.00 0.17% 0 \$0.00 1 \$394,000.00 0.28% 0 \$0.00 1 \$266,326.83 0.19% 0 \$0.00 1 \$267,677.99 0.19% 0 \$0.00 3 \$981,500.00 0.7% 0 \$0.00 6 \$2,218,976.68 1.59% 0 \$0.00 1 \$361,725.21 0.26% 0 \$0.00 2 \$572,850.00 0.41% 0 \$0.00 1 \$246,696.30 0.18% 0 \$0.00 1 \$477,000.00 0.34% 0 \$0.00 3 \$828,000.00 0.59% 0 \$0.00 4 \$1,383,944.05 0.99% 0 \$0.00 8 \$2,308,009.00 1.66% 0 \$0.00 3 \$760,447.00 0.55% 0 \$0.00	2 \$463,000.00 0.33% 0 \$0.00 NA 1 \$239,000.00 0.17% 0 \$0.00 NA 3 \$878,257.00 0.63% 0 \$0.00 NA 2 \$465,500.00 0.33% 0 \$0.00 NA 1 \$240,499.00 0.17% 0 \$0.00 NA 1 \$394,000.00 0.28% 0 \$0.00 NA 1 \$266,326.83 0.19% 0 \$0.00 NA 1 \$267,677.99 0.19% 0 \$0.00 NA 3 \$981,500.00 0.7% 0 \$0.00 NA 4 \$361,725.21 0.26% 0 \$0.00 NA 2 \$572,850.00 0.41% 0 \$0.00 NA 1 \$246,696.30 0.18% 0 \$0.00 NA 1 \$246,696.30 0.18% 0 \$0.00 NA 3 \$828,000.00 0.34% 0 \$0.00 NA 4 \$1,383,944.05 0.99% 0 \$0.00 NA 8 \$2,308,009.00 1.66% 0 \$0.00 NA 3 \$760,447.00 0.55% 0 \$0.00 NA	2 \$463,000.00 0.33% 0 \$0.00 NA 0 1 \$239,000.00 0.17% 0 \$0.00 NA 0 2 \$465,500.00 0.33% 0 \$0.00 NA 0 1 \$240,499.00 0.17% 0 \$0.00 NA 0 1 \$394,000.00 0.28% 0 \$0.00 NA 0 1 \$266,326.83 0.19% 0 \$0.00 NA 0 1 \$267,677.99 0.19% 0 \$0.00 NA 0 3 \$981,500.00 0.7% 0 \$0.00 NA 0 6 \$2,218,976.68 1.59% 0 \$0.00 NA 0 1 \$361,725.21 0.26% 0 \$0.00 NA 0 1 \$265,500.00 0.41% 0 \$0.00 NA 0 1 \$246,696.30 0.18% 0 \$0.00 NA 0 1 \$247,000.00 0.34% 0 \$0.00 NA 0 1 \$477,000.00 0.34% 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 4 \$1,383,944.05 0.99% 0 \$0.00 NA 0 8 \$2,308,009.00 1.66% 0 \$0.00 NA 0 3 \$760,447.00 0.55% 0 \$0.00 NA 0	2 \$463,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$878,257.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$240,499.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,499.00 0.28% 0 \$0.00 NA 0 \$0.00 1 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\$0.00 NA 0 1 \$361,725.21 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$572,850.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,696.30 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,696.30 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$477,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0

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FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
GATEWAY BANK, F.S.B	5	\$1,840,370.85	1.32%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC	5	\$1,312,105.00	0.94%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$
HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$
LEADER BANK, N.A	2	\$497,900.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$

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LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$252,500.00	0.18%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$613,000.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
METRO CREDIT UNION	9	\$2,447,000.00	1.76%				I	\$0.00			
MID-ISLAND MORTGAGE CORP	3	\$922,000.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$234,420.92	0.17%	0	\$0.00	NA	. C	\$0.00	NA	0	\$C
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$244,106.37	0.18%			NA	. 0	\$0.00	NA	. 0	\$C
OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RABOBANK, N.A	1	\$240,500.00	0.17%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	. (\$0.00			
REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RIGHT START MORTGAGE, INC	13	\$4,350,250.00	3.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RPM MORTGAGE, INC	15	\$5,798,811.60	4.16%	0	\$0.00	NA	(0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STEARNS LENDING, INC	2	\$675,955.37	0.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
	2	\$468,223.58	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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	THE GUILFORD SAVINGS BANK					
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$411,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	88	\$29,795,746.01	21.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		433	\$139,390,846.93	100% 0 \$0.00	0 \$0.00	0 \$0
	ACCESS NATIONAL			-		
31412RMB0	BANK	3	\$1,176,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$878,487.26	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$394,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	IMORTGAGE.COM	6	\$2,110,250.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC	22	\$6,925,347.22	9.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SEATTLE BANK	3	\$1,177,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE DAINK		\$1,177,300.00	1.03 /6 0 \$0.00	11Α υ ψυ.υυ	INALO

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	Unavailable	166	\$55,033,920.38	76.1% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
Total		218	\$72,316,430.21	100% 0 \$0	.00	0 \$0.00	0 \$
						₩	
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	FIFTH THIRD BANK	2	\$425,521.89	8.46% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28% 0 \$0	.00 NA	0\$0.00) NA 0 \$
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$149,904.72	2.98% 0 \$0	.00 NA	0 \$0.00	NA 0 \$
	GATEWAY BANK, F.S.B	3	\$380,094.58	7.56% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	HOMESTREET BANK	1	\$351,844.28	6.99% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	Unavailable	8	\$1,503,387.02	29.88% 0 \$0	00 NA	0 \$0.00	
Total		23	\$5,030,452.68	100% 0 \$0	.00	0 \$0.00	0 \$
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96% 0 \$0	00 NA	0 \$0.00) NA 0 \$
	BANK OF HAWAII	4	\$2,888,114.37	9.25% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45% 0 \$0	00 NA	0,50.00) NA 0 \$
	CUSO MORTGAGE, INC	1	\$657,137.50	2.1% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$580,679.00	1.86% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	1	\$717,199.58	2.3% 0 \$0	00 NA	0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2% 0 \$0	00 NA	0 \$0.00) NA 0 \$
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26% 0 \$0	.00 NA	0 \$0.00) NA 0 \$
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41% 0 \$0.	.00 NA	0 \$0.00) NA 0 \$

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	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PATELCO CREDIT UNION	1	\$624,554.18	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	3	\$2,134,991.74	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERITY CREDIT UNION	1	\$558,739.65	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	18	. , , ,	39.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		46	\$31,234,068.52	100% 0 \$0.00	0 \$0.00	0 \$0
					\longrightarrow	
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA BANK FSB	2	\$1,001,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	2	\$1,403,000.00		NA 0 \$0.00	NA 0 \$0
В	BANK OF THE WEST	5	\$3,031,573.70	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUSO MORTGAGE, INC	1	\$639,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC BANK	25	\$17,144,210.29		NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	2	\$983,389.84	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FULTON BANK	7	\$3,990,900.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY BANK, F.S.B	4	\$2,623,005.98	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INVESTORS SAVINGS BANK	6	, , ,		NA 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL	9	\$5,515,557.11	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION

	CREDIT CIVION								Н-
	LAND /HOME								
	FINANCIAL	7	\$4,429,650.00	2.42%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SERVICES, INC								
	LEADER BANK, N.A	5	\$2,469,061.29	1.35%	0 \$0.00	NAU	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY INC	3	\$1,561,750.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0 \$0.00	NA	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$567,500.00	0.31%	0 \$0.00	NA C	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0 \$0.00	NA	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC	52	\$33,132,624.09	18.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0 \$0.00	NA	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0 \$0.00	NA	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	120	\$74,148,542.83	40.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
Total		296	\$183,375,842.28	100%	0 \$0.00	0	\$0.00		0 \$0
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$610,257.49	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$630,000.00	0.2%	0 \$0.00	NAO	\$0.00	NA	0 \$0
	ASSOCIATION		4020,000.00						

AURORA FINANCIAL GROUP INC											
BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK OF AMERICA, N.A	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%				Ī	\$0.00			
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
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LAND /HOME FINANCIAL SERVICES, INC									
LEADER BANK, N.A	3	\$1,496,605.89	0.49%	0 \$0.00) NA (\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%			\$0.00			
LYONS MORTGAGE SERVICES, INC	2	\$1,121,356.81	0.36%	0 \$0.00) NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0 \$0.00) NA(\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0 \$0.00) NA	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0 \$0.00) NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0 \$0.00) NA	\$0.00	NA	0	\$ 0
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0 \$0.00) NA(\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0 \$0.00) NA	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0 \$0.00) NA	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0 \$0.00) NA	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0 \$0.00) NA (\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0 \$0.00) NA	\$0.00	NA	0	\$0
PMC BANCORP	3	\$1,535,747.97	0.5%	0 \$0.00) NA (\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	1	\$509,872.30	0.17%	0 \$0.00) NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0 \$0.00) NA	\$0.00	NA	0	\$0
RABOBANK, N.A	5	\$3,147,351.57	1.02%	0 \$0.00) NA (\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$449,459.30	0.15%	0 \$0.00) NA(\$0.00			
REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0 \$0.00	NA (\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	3	\$1,731,095.41	0.56%	0 \$0.00) NA	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	78	\$46,465,027.31	15.06%	0 \$0.00) NA (\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$514,450.00	0.17%	0 \$0.00) NA	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	.()\$(
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	. С)\$(
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
L	STEARNS LENDING, INC	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	, NA	0	\$0.00	NA	. С) \$(
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	. С)\$(
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16		Н	\$0.00			\$0.00		4	-
	Unavailable		\$115,361,000.80		-		+	_	\$0.00		_	_
Total		531	\$308,437,030.50	100%	0	\$0.00	 	0	\$0.00	——	0) \$(
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00) NA	0	\$0.00	NA	. () \$(
L	BANK OF AMERICA, N.A	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	·C)\$(
	JUST MORTGAGE, INC	4	\$1,866,173.87	5.45%	0	\$0.00	, NA	0	\$0.00	NA	0)\$(
L	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00	NA	76)\$
	SHEA MORTGAGE, INC	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	. С) \$(
	WELLS FARGO BANK, N.A	1	\$537,564.52		Ш			Ш	\$0.00		_	┸
	Unavailable	46			_		1 1	-	\$0.00		_	_
Total		59	\$34,257,078.06	100%	0	\$0.00	 	0	\$0.00	 '	0) \$
		!	†272 CO2 OO	7.10	Щ	÷0.00			- 20	- NIA	Ļ	+
31412RMH7		1	\$353,600.00	7.1%	0	\$0.00	NA	Ŋ,	\$0.00	NA	.0	/ \$

	ADVANCIAL FEDERAL CREDIT UNION						
	CARROLLTON BANK	1	\$256,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CUMANET, LLC	1	\$320,000.00	6.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	DORAL BANK	1	\$243,512.50	4.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HOME FINANCING CENTER INC	1	\$412,500.00	8.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC	3	\$757,634.10	15.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$4,980,200.43	100% 0 \$0.00	0 \$0.00	0	\$ 0
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31412RMJ3	BANK OF AMERICA, N.A	2	\$561,288.28	24.37% 0 \$0.00	NA 0 \$0.00	NA 0	
	CITIMORTGAGE, INC	4	\$1,210,441.03	52.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SHEA MORTGAGE, INC	2	\$531,131.27	23.07% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$2,302,860.58	100% 0 \$0.00	0 \$0.00	0	\$ 0
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		5	\$1,545,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ALABAMA ONE CREDIT UNION											
ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	3	\$768,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	37	\$13,234,369.49	2.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	8	·	0.49%				T	\$0.00			
ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	. (\$0.00			
BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANKERS FINANCIAL GROUP INC	2		0.12%					\$0.00			
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BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
BOEING EMPLOYEE CREDIT UNION	S 20	\$6,201,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
BOURNS EMPLOYER FEDERAL CREDIT UNION	ES 1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
BRYN MAWR TRUST COMPANY THE	Г 6	\$2,194,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	7	\$2,167,745.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
CARROLLTON BANI	Κ 8	\$2,999,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$
CENTRAL BANK	1	\$312,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$
CENTRUE BANK	1	\$390,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%			0 \$0.00			
CENTERT EENE							NA	_	\$

CHELSEA GROTON BANK										
CHEMICAL BANK	2	\$634,000.00	0.13% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
CITIZENS STATE BANK	1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COBALT MORTGAGE, INC	3	\$799,500.00	0.16% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
CORTRUST BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08% 0	\$0.00	NA	0 \$0.	00	NA		
CREDIT UNION WEST	2	\$568,000.00	0.12% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
CU COMMUNITY, LLC	2	\$572,500.00	0.12% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
CUMANET, LLC	6	\$1,663,250.00	0.34% 0	\$0.00	NA	0 \$0.	00	NA	\ () \$
CUSO MORTGAGE, INC	1	\$284,050.00	0.06% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
DENALI STATE BANK	10	\$2,991,600.00	0.61% 0	\$0.00	NA	0 \$0.	00	NA	\ () \$
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
DIME BANK	12	\$3,541,277.00	0.72% 0	\$0.00	NA	0 \$0.	00	NA	1) \$
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85% 0	\$0.00	NA	0 \$0.	00	NA	A () \$
DUPACO COMMUNITY CREDIT	2	\$519,100.00	0.11% 0	\$0.00	NA	0 \$0.	00	NA	A () \$

UNION							1				
DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A	1	\$247,500.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%				1	\$0.00		L	
EAST WEST BANK	1	\$367,000.00	0.07%				_	\$0.00		1	
EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%		·			\$0.00			
FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$(

FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COMMUNIT CREDIT UNION	Y 3	\$790,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COUNTY BA	NK 3	\$1,032,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIA	NA 2	\$625,000.00	0.13%	\$0.00		0 \$0.00		0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 12	\$4,016,116.19	0.81% (\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	\$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99% (\$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	E 21	\$6,459,000.00	1.31%	\$0.00	NA	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	2	\$511,630.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	14	\$5,045,015.00	1.02%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	\$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETT	E 2	\$540,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
	28	\$10,959,883.96	2.22% (\$0.00	NA	0 \$0.00	NA	0	\$0

FIRST REPUBLIC BANK					
FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	2	\$505,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	1	\$358,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	9	\$2,944,394.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	7	\$2,654,032.85	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$397,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	1	\$245,527.64	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE. INC	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$581,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	12	\$3,604,274.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$931,075.00	0.19%					\$0.00	NA		
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%			NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C

5	\$1,651,400.00	0.33%	0	\$0.00	NA	(\$0.00	NA	0	\$0
10	\$3,105,500.00	0.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0
6						Ī				
1	\$273,600.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
4	\$1,296,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
4	\$1,109,600.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$675,200.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
9	\$2,648,486.66	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$259,300.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
15	\$4,464,239.27	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$253,300.00									
2	\$586,500.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$260,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$231,600.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
8	\$2,424,866.93	0.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0
3	\$1,085,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$261,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	0	\$0.00	NA	(0.00\$	NA	0	\$0
2	\$682,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$260,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
6	\$2,130,400.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$607,900.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	10 6 1 4 4 2 9 1 15 1 8 3 1 1 2 1 6	10 \$3,105,500.00 6 \$1,915,500.00 1 \$273,600.00 4 \$1,296,000.00 4 \$1,109,600.00 2 \$675,200.00 9 \$2,648,486.66 1 \$259,300.00 15 \$4,464,239.27 1 \$253,300.00 2 \$586,500.00 1 \$260,000.00 1 \$231,600.00 1 \$231,600.00 1 \$2417,000.00 1 \$417,000.00 2 \$682,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00	10 \$3,105,500.00 0.63% 6 \$1,915,500.00 0.39% 1 \$273,600.00 0.06% 4 \$1,296,000.00 0.26% 4 \$1,109,600.00 0.22% 2 \$675,200.00 0.14% 9 \$2,648,486.66 0.54% 1 \$259,300.00 0.05% 1 \$253,300.00 0.05% 2 \$586,500.00 0.12% 1 \$260,000.00 0.05% 1 \$231,600.00 0.05% 8 \$2,424,866.93 0.49% 3 \$1,085,000.00 0.05% 1 \$261,000.00 0.05% 1 \$417,000.00 0.08% 2 \$682,000.00 0.14% 1 \$260,000.00 0.05% 6 \$2,130,400.00 0.43%	10 \$3,105,500.00 0.63% 0 6 \$1,915,500.00 0.39% 0 1 \$273,600.00 0.06% 0 4 \$1,296,000.00 0.26% 0 4 \$1,109,600.00 0.22% 0 2 \$675,200.00 0.14% 0 9 \$2,648,486.66 0.54% 0 1 \$259,300.00 0.05% 0 1 \$253,300.00 0.05% 0 1 \$253,300.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$231,600.00 0.05% 0 3 \$1,085,000.00 0.22% 0 1 \$261,000.00 0.05% 0 1 \$261,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$261,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0	10 \$3,105,500.00 0.63% 0 \$0.00 6 \$1,915,500.00 0.39% 0 \$0.00 1 \$273,600.00 0.06% 0 \$0.00 4 \$1,296,000.00 0.26% 0 \$0.00 4 \$1,109,600.00 0.22% 0 \$0.00 2 \$675,200.00 0.14% 0 \$0.00 1 \$259,300.00 0.05% 0 \$0.00 1 \$259,300.00 0.05% 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 2 \$586,500.00 0.12% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$586,500.00 0.05% 0 \$0.00 3 \$1,085,000.00 0.05% 0 \$0.00 3 \$1,085,000.00 0.22% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 2 \$682,000.00 0.14% 0 \$0.00 2 \$682,000.00 0.14% 0 \$0.00 6 \$2,130,400.00 0.43% 0 \$0.00	10 \$3,105,500.00 0.63% 0\$0.00 NA 6 \$1,915,500.00 0.39% 0\$0.00 NA 1 \$273,600.00 0.06% 0\$0.00 NA 4 \$1,296,000.00 0.26% 0\$0.00 NA 4 \$1,109,600.00 0.22% 0\$0.00 NA 2 \$675,200.00 0.14% 0\$0.00 NA 1 \$259,300.00 0.05% 0\$0.00 NA 1 \$253,300.00 0.05% 0\$0.00 NA 1 \$253,300.00 0.05% 0\$0.00 NA 1 \$231,600.00 0.05% 0\$0.00 NA 1 \$260,000.00 0.05% 0\$0.00 NA	10 \$3,105,500.00 0.63% 0 \$0.00 NA 6 \$1,915,500.00 0.39% 0 \$0.00 NA 1 \$273,600.00 0.06% 0 \$0.00 NA 4 \$1,296,000.00 0.26% 0 \$0.00 NA 4 \$1,109,600.00 0.22% 0 \$0.00 NA 2 \$675,200.00 0.14% 0 \$0.00 NA 9 \$2,648,486.66 0.54% 0 \$0.00 NA 1 \$259,300.00 0.05% 0 \$0.00 NA 1 \$259,300.00 0.05% 0 \$0.00 NA 1 \$253,300.00 0.05% 0 \$0.00 NA 2 \$586,500.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$231,600.00 0.05% 0 \$0.00 NA 8 \$2,424,866.93 0.49% 0 \$0.00 NA 1 \$261,000.00 0.05% 0 \$0.00 NA 1 \$261,000.00 0.05% 0 \$0.00 NA 1 \$2417,000.00 0.08% 0 \$0.00 NA 2 </td <td>10 \$3,105,500.00 0.63% 0 \$0.00 NA 0 \$0.00 6 \$1,915,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$273,600.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,296,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,109,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$675,200.00 0.14% 0 \$0.00 NA 0 \$0.00 9 \$2,648,486.66 0.54% 0 \$0.00 NA 0 \$0.00 1 \$259,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td> <td>10 \$3,105,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,915,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,915,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,296,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,109,600.00 0.22% 0 \$0.00 NA</td> <td> 10</td>	10 \$3,105,500.00 0.63% 0 \$0.00 NA 0 \$0.00 6 \$1,915,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$273,600.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,296,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,109,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$675,200.00 0.14% 0 \$0.00 NA 0 \$0.00 9 \$2,648,486.66 0.54% 0 \$0.00 NA 0 \$0.00 1 \$259,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00	10 \$3,105,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,915,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,915,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,296,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,109,600.00 0.22% 0 \$0.00 NA	10

2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$541,700.00	0.11%	0	\$0.00				NA	0	\$(
3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 3 1 4 4 4 1 1 2 1 1 9 1 1 3 8 8	1 \$292,000.00 2 \$541,700.00 3 \$786,500.00 1 \$243,920.00 2 \$486,400.00 4 \$1,678,960.00 4 \$1,163,847.00 1 \$241,200.00 1 \$274,600.00 1 \$274,600.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$271,300.00 3 \$719,890.00 8 \$2,579,425.00	1 \$292,000.00 0.06% 2 \$541,700.00 0.11% 3 \$786,500.00 0.16% 1 \$243,920.00 0.05% 2 \$486,400.00 0.1% 1 \$273,750.00 0.06% 4 \$1,678,960.00 0.34% 4 \$1,163,847.00 0.24% 1 \$241,200.00 0.05% 8 \$2,106,450.00 0.43% 1 \$274,600.00 0.06% 2 \$622,100.00 0.05% 2 \$622,100.00 0.05% 9 \$3,169,687.00 0.64% 1 \$271,300.00 0.05% 3 \$719,890.00 0.15% 8 \$2,579,425.00 0.52%	1 \$292,000.00 0.06% 0 2 \$541,700.00 0.11% 0 3 \$786,500.00 0.16% 0 1 \$243,920.00 0.05% 0 2 \$486,400.00 0.1% 0 4 \$1,678,960.00 0.34% 0 4 \$1,163,847.00 0.24% 0 1 \$241,200.00 0.05% 0 8 \$2,106,450.00 0.43% 0 1 \$274,600.00 0.06% 0 1 \$2240,000.00 0.05% 0 2 \$622,100.00 0.05% 0 2 \$622,100.00 0.05% 0 9 \$3,169,687.00 0.64% 0 1 \$271,300.00 0.05% 0 3 \$719,890.00 0.15% 0 8 \$2,579,425.00 0.52% 0	1 \$292,000.00 0.06% 0 \$0.00 2 \$541,700.00 0.11% 0 \$0.00 3 \$786,500.00 0.16% 0 \$0.00 1 \$243,920.00 0.05% 0 \$0.00 2 \$486,400.00 0.1% 0 \$0.00 4 \$1,678,960.00 0.34% 0 \$0.00 4 \$1,163,847.00 0.24% 0 \$0.00 8 \$2,106,450.00 0.43% 0 \$0.00 1 \$274,600.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$622,100.00 0.13% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$622,100.00 0.05% 0 \$0.00 1 \$271,300.00 0.05% 0 \$0.00 2 \$3,169,687.00 0.64% 0 \$0.00 3 \$719,890.00 0.15% 0 \$0.00 8 \$2,579,425.00 0.52% 0 \$0.00	1 \$292,000.00	1 \$292,000.00	1 \$292,000.00	1 \$292,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$541,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$786,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,920.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$486,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,678,960.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,163,847.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,106,450.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$2240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$622,100.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,300.00 0.05% 0 \$0.00 NA 0 \$	1 \$292,000.00

NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00			\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%				Ļ	\$0.00		╀	
PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	4	\$1,583,100.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
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PROVIDENT CREDIT UNION											
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%					\$0.00	NA	↓	
ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
RPM MORTGAGE, INC	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	١	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	\ (0 \$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$322,400.00	0.07%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%				Ť	0 \$0.00			
THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
	1	\$245,000.00	0.05%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
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THREE RIVERS FEDERAL CREDIT UNION											
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	4	\$1,131,100.00	0.23%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
	2	\$472,500.00	0.1%	0	\$0.00	NA	(\$0.00	NA	.0	\$0

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	CREDIT UNION	1 '	1	1			'			1		
	WESTFIELD BANK, F.S.B	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$290,000.00		Ш	\$0.00			\$0.00		0	\$
	Unavailable	229			-				\$0.00		_	_
Total	!	1,524	\$493,719,387.85	100%	0	\$0.00	<u> </u> '	0	\$0.00	 '	0) \$
		 '			Ļ'	 	<u> </u>	Ŧ,	$\downarrow \downarrow \downarrow \downarrow$	 '	+	1
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CITIMORTGAGE, INC	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	<u>,</u> \$
	JUST MORTGAGE, INC	1	\$256,000.00			· ·		4	\$0.00			4
<u> </u>	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	SHEA MORTGAGE, INC	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	STAR FINANCIAL GROUP, INC	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	98			_			_	\$0.00	1	-	_
Total	!	150	\$52,121,498.11	100%	0	\$0.00	<u> </u>	0	\$0.00	 '	0	\$
31412RMM6		2	\$436,800.00	0.32%	, 0	\$0.00	NA	0	\$0.00	NA	7 () :

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	.0
L	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26% 0 \$0.00		\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16% 0 \$0.00	NA 0	\$0.00	NA	
	AMERICAN BANK	5	\$994,106.82	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29% 0 \$0.00		\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
L	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15% 0 \$0.00		\$0.00	NA	
	AMERIFIRST FINANCIAL	1	\$189,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0

CORPORATION											_	
ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	C	\$0.00	N/	4	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	C	\$0.00	N/	A (0	\$(
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	(\$0.00	N/	A (0	\$(
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	. (\$0.00	N.A	4 (0	\$(
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	. (\$0.00	N/	A (0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	4 (0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	4	0	\$(
AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	C	\$0.00	N.A	4	0	\$(
AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	C	\$0.00				
AURORA FINANCIAL GROUP INC	2	\$387,221.48	0.28%	0	\$0.00	NA	. (\$0.00	N.A	A (0	\$(
BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N.A	A (0	\$(
BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	. (\$0.00	N.A	A (0	\$(
BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	C	\$0.00	N/	4	0	\$(
BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	C	\$0.00	N/	4	0	\$(
BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00		_	\$0.00		_		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	. (\$0.00	N.A	4 (0	\$(
BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	C	\$0.00	N.A	4	0	\$(
BAXTER CREDIT UNION	1	\$186,495.30	0.13%					\$0.00				
BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	C	\$0.00	N/	4	0	\$(
BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	C	\$0.00	NA	4 (0	\$(
BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	C	\$0.00	N/	4	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	4	0	\$(
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	C	\$0.00	NA	4	0	\$(
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	4	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	A (0	\$(
BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	\mathcal{C}	\$0.00	N/	1	οĪ	\$

CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	. (0.00\$	NA	.0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	. (\$0.00			
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
				_			_		_	_	_

COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A	1	\$223,000.00	0.16%	0	\$0.00	NA	(\$0.00			
COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	(0 \$0.00	NA	.0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	1	\$208,730.97	0.15%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0

F & A FEDERAL CREDIT UNION											
FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0 \$0	0.00	NA		
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0 \$0	00.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	O	\$0.00	NA	0 \$0	00.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0 \$0	00.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	O	\$0.00	NA	0 \$0	00.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0\$0	00.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST MORTGAGE	4	\$799,730.60	0.58%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0

COMPANY, L.L.C							1				L
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	. (0 \$0.00	NA	C	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	. (0 \$0.00	NA	v C	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	. (0 \$0.00	NA	C	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	. (0 \$0.00	NA	C	\$(
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	(\$0.00	NA	C	\$(
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	. (0 \$0.00	NA	C	\$(
FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
GATEWAY BANK, F.S.B	1	\$211,208.61	0.15%	0	\$0.00	NA	(0 \$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	(\$0.00	NA	C	\$(
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	(\$0.00	NA	C	\$(
GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84%	0	\$0.00	NA	, (0 \$0.00	NA	v C	\$(
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	C	\$(
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	(\$0.00	NA	C	\$(
HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(

HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$199,724.45	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
HOME STATE BANK	1	\$190,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR BANK	1	\$176,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39% (0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	3	\$553,443.40		0 \$0.00		\$0.00	NA	. 0	\$0
LEADER BANK, N.A	4	\$1,434,450.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
LEGACY BANKS	1	\$199,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

MACON BANK, INC	1	\$223,185.00	0.16%			NA	_
MAGNA BANK	1	\$208,500.00	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	\$0.00	NA 0 \$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	\$0.00	NA 0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	\$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$175,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$222,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$183,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	\$0.00	NA 0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	\$0.00	NA 0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	\$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0 \$0
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NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%					\$0.00			
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%					\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RABOBANK, N.A	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ 0
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
RPM MORTGAGE, INC	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ 0
ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
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STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	,	0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$219,750.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6		0.85%	0	\$0.00	NA	. (0 \$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA		0 \$0.00	NA	.0	\$0
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF	5 1	\$1,012,823.73 \$180,200.00 \$215,000.00	0.73% 0.13% 0.16%	0	\$0.00 \$0.00 \$0.00	NA NA	\ (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. ()

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\$178,000.00

0.13% 0 \$0.00

UNITED BANK, N.A

	UNITED BANK, N.A		\$178,000.00	0.13%	υ	\$0.00	NA!	U	\$0.00	NA	Ψ	20
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%				0	\$0.00	NA	0	\$(
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	WESTCONSIN CREDIT UNION	2		0.28%				0	\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0	\$0.00	NA		
Total		656	\$138,228,768.15		_	\$0.00	-	0	\$0.00			\$(
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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 ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA		
ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	(0.00	NA	0	\$0
ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	(0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA		
ALPINE BANK & TRUST CO	10	\$2,015,700.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%				┸	\$0.00	NA		
AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	. (0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	. (\$0.00	NA		
AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	. (0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$184,800.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%			NA	. (0 \$0.00	NA	0	\$0
			0 0 0 0 4	I _	1.	> T A		3 00 00	NIA	Δ	90
 ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	<u>N</u> A	Ų	00.00	NA	ν	Ψ

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ANZ GUAM, INC	1	\$125,480.97	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0 \$0.00		
AURORA BANK FSB	1	\$187,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	5	\$1,041,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$372,600.00		0 \$0.00		NA 0 \$
BANK MUTUAL	37	\$7,423,097.55	1.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF AKRON	3	\$602,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	6	\$1,173,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LANCASTER	1	\$219,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$200,000.00		0 \$0.00		
BANK OF STANLY	2	\$379,600.00		0 \$0.00		
BANK OF THE WEST	30	\$6,832,702.65	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	2	\$365,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	1	\$222,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$

BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	С	\$0.00	NA	.0	\$0
BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00			\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A	5	\$967,401.00	0.19%	_			-	\$0.00			
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CENTURY LENDING				_			L	<u> </u>			
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	5				\$0.00		L	\$0.00			
CITIZENS 1ST BANK	1	\$196,359.39	0.04%		· -		-	\$0.00		_	
CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	9	\$1,797,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2		0.09%					\$0.00			
COMMUNITY BANK, N.A	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
COMMUNITYONE BANK, N.A	3	\$556,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$431,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	O	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	O	\$0
CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC	8	\$1,593,210.29	0.32%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
DENVER MORTGAGE COMPANY, INC	3	\$582,038.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	C	\$0.00	NA	, O	\$0
DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	С	\$0.00			
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DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
EAGLE VALLEY BANK, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00		L	\$0.00		. 0	\$(
EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIDELITY HOMESTEAD	4	\$787,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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SAVINGS BANK										L	
FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$200,000.00	0.04%					\$0.00			
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00			
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.00			
	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FIRST NATIONAL BANK & TRUST											
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	60		2.76%	0	\$0.00		_	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%				T	\$0.00	NA	Г	
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GEO-CORP, INC	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00			\$0.00	NA		
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC	4	\$769,800.00	0.15%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
	HOME FINANCING CENTER INC	2	\$378,750.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
	HOMEWISE, INC	3	\$606,200.00	0.12%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00			0 \$0.00			
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$(
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IBM SOUTHEAST											
EMPLOYEES											
FEDERAL CREDIT UNION											
IDAHO CENTRAL							t			t	
CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
IH MISSISSIPPI							T			Ť	
VALLEY CREDIT	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
UNION										L	
ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
ILLINOIS NATIONAL	1	\$217,550.00	0.04%	n	\$0.00	NA	lo	\$0.00	N <i>A</i>	J	\s(
BANK	1	ΦΔ17,330.00	U.U T /U	U	Φ 0.00	1 1/1 3	0	Φ 0.00	1 1/2	1	φι
INTERNATIONAL											_
BANK OF	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
COMMERCE							-			╄	
INVESTORS SAVINGS	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
BANK IOWA BANKEDS							-			+	
IOWA BANKERS MORTGAGE	4	\$952 100 00	0.17%	Λ	¢ስ ሰስ	NI A	_	\$0.00	NI A		\$60
CORPORATION	4	\$852,100.00	0.17%	U	\$ 0.00	NA	ľ	\$0.00	NA	ΙU	Þι
ISLAND FEDERAL										t	
CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
J.G. WENTWORTH							L			t	
HOME LENDING, LLC	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
JAMES B. NUTTER	4	¢770,000,00	0.160/	^	¢0.00	NI A		¢0.00	NI A		Φ.
AND COMPANY	4	\$779,900.00	0.16%	U	\$0.00	NA	· U	\$0.00	NA	7 0	20
JEANNE DARC	1	\$186,653.89	0.04%	Λ	\$0.00	NΑ	<u></u>	\$0.00	NA	J	\$6
CREDIT UNION	1	\$100,033.09	0.04 /0	_	φυ.υυ	NA	10	φυ.υυ	117	10	φι
KERN SCHOOLS											
FEDERAL CREDIT	2	\$351,300.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	7 0	\$0
UNION										╀	
KINECTA FEDERAL	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
CREDIT UNION							-			+	
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0
L&N FEDERAL							H			+	
CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
LAKE FOREST BANK										t	<u> </u>
& TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	7 0	\$0
LAKE MORTGAGE	4	477 6 7 00 00	0.166		Φ0.00	27.4		Φ0.00	27.4		Φ.
COMPANY INC	4	\$776,700.00	0.16%	0	\$0.00	NA	.[0	\$0.00	NA	70	 \$ (
LAND /HOME										Ī	
FINANCIAL	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
SERVICES, INC										\downarrow	
LANDMARK CREDIT	20	\$3,834,175.70	0.77%	n	\$0.00	NΙΛ	n	\$0.00	NA	$\sqrt{ }$	\$1
UNION	20	ψυ,0υπ,17υ.70	0.7770	_	ψυ.υυ	11/7	1	ψ0.00	117	1	Ψ
LANGLEY FEDERAL	2	\$416,000.00	0.08%	ი	\$0.00	NA	lo	\$0.00	NA	10	\$0
CREDIT UNION		Ψ110,000.00	0.0070	Ü	ψ0.00	1171		ψ0.00	117	Ϊ	Ψ

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LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER BANK, N.A	9	\$2,195,200.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08%				Ī	\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$221,400.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00			
MEMBER HOME LOAN, L.L.C	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
MEMBERS MORTGAGE COMPANY INC	7	\$1,390,600.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$601,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$205,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	y 0	\$(
NATIONAL COOPERATIVE BANK, N.A	6	\$1,158,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$0
NETWORK FUNDING, L.P	2	\$360,100.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$(
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	y 0	\$(
NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$(
NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	. (\$0.00	NA	Y 0	\$(
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$(
NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$(
NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$(
OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	Y C	\$0
OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	(\$0.00		_	1
OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	. (\$0.00			
OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	V 0	\$(
ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	10	\$(
OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	10	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	. (0 \$0.00	NA	V 0	\$0
ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$(
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PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%				Ī	\$0.00			
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RABOBANK, N.A	8	\$2,013,949.35	0.4%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RANLIFE, INC	5	\$933,850.00	0.19%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04%	0	\$0.00	NA	. (\$0.00			
RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	5	\$1,060,899.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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ROUNDBANK	1	\$192,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	_
RPM MORTGAGE, INC	30	\$9,664,951.87	1.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
RSI BANK	3	\$543,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
S&T BANK	3	\$577,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
SALAL CREDIT UNION	3	\$638,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAVINGS BANK OF MAINE	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
SEAMEN'S BANK	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUND COMMUNITY BANK	3	\$568,646.50	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
SPENCER SAVINGS BANK	1	\$176,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	10	\$2,007,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	Λ \$

ST. ANNE'S OF FALL RIVER CREDIT UNION				Ī							
ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0 \$0.00)	NA	0	\$ C
STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STEARNS LENDING, INC	2	\$770,000.00	0.15%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC	1	\$182,400.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0
SUNCOAST SCHOOLS	1	\$206,100.00	0.04%	0	\$0.00	NA	0 \$0.00)	NA	0	\$0

FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$191,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$207,719.82	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	9	\$1,740,986.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	8	\$1,558,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	2	\$371,249.80	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$759,566.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	2	\$388,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	6	\$1,188,595.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$
UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$
UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	. C	\$0.00	NA	7 C	\$
UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	r C	\$
UNITED BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$
UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	. C	\$0.00	NA	7 C	\$
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	, C	\$
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$
UNITY BANK	1	\$202,400.00	0.04%	_			_	\$0.00		_	_
UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00) NA	v C	\$
UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,755,142.00	0.35%	0	\$0.00	NA	. C	\$0.00) NA	y C	\$
VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	. C	\$0.00	NA	r C	\$
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	. C	\$0.00	NA	r C	\$
VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	. C	\$0.00	NA	r C	\$
VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	. C	\$0.00	NA	7 C	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	. C	\$0.00) NA	y C	\$
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	. C	\$0.00	NA	r C	\$
VIRGINIA CREDIT UNION, INC	4	\$796,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	. С	\$0.00	NA	r C	\$
VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$
W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	. C	\$0.00	NA	y C	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%					\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT	19	\$3,728,580.00	0.75%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$
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	UNION			11 1			
	WATERSTONE MORTGAGE CORP	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA) \$
	WAUKESHA STATE BANK	5	\$961,489.20	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA () \$
	WESTBURY BANK	5	\$984,898.51	0.2% 0 \$0.00	NA 0 \$0.00	NA (2 (
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (3 (
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA ()\$
	WESTFIELD BANK, F.S.B	1	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA () \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA)\$
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16% 0 \$0.00	NA 0 \$0.00	NA () \$
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA)\$
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04% 0 \$0.00	NA 0 \$0.00	NA)\$
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA) \$
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27% 0 \$0.00	NA 0 \$0.00	NA)\$
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,803,051.00	0.36% 0 \$0.00	NA 0 \$0.00	NA) \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	319	. , ,	14.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,375	\$499,412,888.32	100% 0 \$0.00	0 \$0.00	(0 \$
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA () \$
	BAXTER CREDIT UNION	1	\$258,424.88	2.69% 0 \$0.00	NA 0 \$0.00	NA) \$
	CITY NATIONAL BANK	1	\$347,450.28	3.62% 0 \$0.00	NA 0 \$0.00	NA) \$
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69% 0 \$0.00	NA 0 \$0.00	NA) \$
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35% 0 \$0.00	NA 0 \$0.00	NA) \$
		1	\$226,320.61	2.35% 0 \$0.00	NA 0 \$0.00	NA ()\$

i	MORTGAGE			i			
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,750.00		NA 0 \$0.00	NA 0	4
	FIRST PLACE BANK	2	\$752,193.41	7.83% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	FREEDOM MORTGAGE CORP	2	\$468,866.24	4.88% 0 \$0.00	NA 0 \$0.00	NA 0	
	GATEWAY BANK, F.S.B	1	\$214,366.06	2.23% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	OCEANFIRST BANK	1	\$250,753.03	2.61% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$402,537.64	4.19% 0 \$0.00	NA 0 \$0.00	NA) \$
	REGIONS BANK	1	\$249,244.90	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74		NA 0 \$0.00	NA 0	
	Unavailable	9	\$3,034,007.75	31.57% 0 \$0.00	NA 0 \$0.00	NA 0) \$
Total		33	\$9,610,735.18	100% 0 \$0.00	0 \$0.00		0 \$
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09% 0 \$0.00	NA 0 \$0.00	NA) \$
	BANK OF AMERICA, N.A	1	\$324,416.30		NA 0 \$0.00	NA 0) \$
<u> </u>	CITIMORTGAGE, INC	7	\$1,996,479.74	28.58% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	JUST MORTGAGE, INC	1	\$175,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A	3	\$792,128.74		NA 0 \$0.00	NA 0	4
	Unavailable	10	\$3,004,334.40		NA 0 \$0.00	NA 0	
Total		24	\$6,986,400.62	100% 0 \$0.00	0 \$0.00		0 5

		-				
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CMG MORTGAGE, INC	1	\$448,444.70	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC	1	\$492,169.07	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY BANK, F.S.B	2	\$993,564.43	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HARTFORD FUNDING LTD	2	\$929,474.61	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PMC BANCORP	1	\$590,731.25	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	POPULAR MORTGAGE, INC	1	\$602,652.97	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RBC BANK (USA)	1	\$726,532.96	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$479,773.96		NA 0 \$0.00	NA 0 \$
	RIGHT START MORTGAGE, INC	2	\$1,053,100.00	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC	1	\$431,006.79	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	13	\$7,256,562.91	35.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		38	\$20,289,133.14	100% 0 \$0.00	0 \$0.00	0 \$
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	BOULDER VALLEY	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	$\int_{\mathcal{C}}$) \$1
	CREDIT UNION CHASE HOME FINANCE, LLC	1	\$307,690.04		H				\$0.00		H	+
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	2	\$456,342.63					Ш	\$0.00		.0	\$(
<u> </u>	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	FIRST KEYSTONE NATIONAL BANK	1	7=00,000		L				\$0.00		+	
<u> </u>	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	·					L	\$0.00		+	
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GATEWAY BANK, F.S.B	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	GUARANTEED RATE, INC	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	HOME LOAN CENTER, INC	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22						\$0.00			
<u> </u>	RPM MORTGAGE, INC	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00			Ĺ			\$0.00		╀	_
	Unavailable	8		20.39%	-	1		+	\$0.00	NA	_	1
Total		38	\$11,670,850.19	100%	U	\$0.00		U	\$0.00	 	U	\$(
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	BANK OF AMERICA, N.A	2	\$609,235.64						\$0.00			
<u> </u>	CITIMORTGAGE, INC	8			-	1		1	\$0.00			
<u> </u>	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	JUST MORTGAGE, INC	3	. , ,						\$0.00		1	4
	SHEA MORTGAGE,	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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INC		<u> </u>					L	<u> </u>			
Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	30	\$8,150,706.59	100%	0	\$0.00		0	\$0.00		0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	21	\$4,032,000.00	100%	0	\$0.00		0	\$0.00		0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99				NA	0	\$0.00			
	39	\$11,490,129.99	100%	0	\$0.00		0	\$0.00		0	\$
ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	79	\$16,989,299.38	100%	0	\$0.00		0	\$0.00		0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	5	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0	\$
HOMESTREET BANK Unavailable	9	\$2,087,897.28 \$2,366,894.00			1	NA	0	\$0.00	NA	0	\$
	18	\$4,454,791.28	100%	0	\$0.00		0	\$0.00		0	\$
HOMESTREET BANK	4 4	\$1,118,067.06 \$1,118,067.06		_			_			_	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	10	\$1,636,925.99	100%	0	\$0.00		0	\$0.00		0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
											\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ALLIANT CAPITAL LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$4,602,756.14	100%	0	\$0.00		0	\$0.00		0	\$(
	DAMA MODERCA CE										-	L
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$7,151,625.69	100%	0	\$0.00		0	\$0.00		0	\$(
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$11,030,997.33	100%	0	\$0.00		0	\$0.00		0	\$(
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		529	\$88,958,303.62	100%	0	\$0.00		0	\$0.00		0	\$(
31416NHZ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		4	\$1,180,797.91	100%	0	\$0.00		0	\$0.00		0	\$(
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%					\$0.00	NA		
	Unavailable	1	\$279,884.03			\$0.00		-	\$0.00	NA		
Total		13	\$3,835,266.53	100%	0	\$0.00		0	\$0.00		0	\$(
31416XB41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,890.00	27.97%	_				\$0.00	NA	1	
Total		21	\$2,119,440.00	100%	0	\$0.00		0	\$0.00		0	\$(

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31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	5	\$637,900.00	20% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2	\$258,800.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$396,200.00	12.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$3,189,900.00	100% 0 \$0.00	0 \$0.00	0 \$0
31416XB66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$173,200.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC	1	\$169,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	3	\$466,500.00	12.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$316,337.36	8.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$3,876,029.36	100% 0 \$0.00	0 \$0.00	0 \$0
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM	1	\$75,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC	2	\$140,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	SHEA MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		177	\$11,617,511.83	100%	0	\$0.00		0	\$0.00		0
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31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	Ш				\$0.00	NA	Ш
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	.0
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

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SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0 \$0.00) NA	.0	\$0.00	NA	. 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
STEARNS LENDING, INC	1	\$120,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0 \$0.00) NA	.0	\$0.00	NA	. 0	\$(
STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
TIERONE BANK	1	\$120,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
VIRGINIA CREDIT UNION, INC	1	\$121,000.00	1.66%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
Unavailable	11	\$1,295,500.27	17.8%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
	62	\$7,279,248.26	100%	0 \$0.00)	0	\$0.00		0	\$(
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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$(
AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
ANCHORBANK FSB	2	\$274,200.00	2.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
BENCHMARK BANK	1	\$126,000.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0 \$0.00) NA	0	\$0.00	NA	.0	\$(
COBALT MORTGAGE, INC	1	\$130,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
DFCU FINANCIAL	7	\$971,944.24	8.21%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
DORAL BANK	1	\$137,450.61	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC DFCU FINANCIAL DORAL BANK	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & 3 TRUST COMPANY STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC Unavailable 11 62 ADDISON AVENUE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2 BENCHMARK BANK 1 CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC DFCU FINANCIAL 7 DORAL BANK 1 DURANT BANK AND 2	MORTGAGE 2 \$235,750.00	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH 1	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & 3 \$341,600.00 1.65% 0 \$0.00 STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK 1 \$120,000.00 1.65% 0 \$0.00 TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC Unavailable 11 \$1,295,500.27 17.8% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFERST FINANCIAL CORPORATION ANCHORBANK FSB 2 \$274,200.00 1.66% 0 \$0.00 CENTRAL MORTGAGE COMPANY COBALT MORTGAGE LOGO SOLOGO CORPORATION ANCHORBANK FSB 2 \$274,200.00 1.23% 0 \$0.00 CENTRAL MORTGAGE COMPANY COBALT MORTGAGE LOGO SOLOGO COMPANY COBALT MORTGAGE LOGO SOLOGO LOGO COMPANY COBALT MORTGAGE LOGO LOGO LOGO LOGO LOGO LOGO LOGO LO	MORTGAGE 2 \$235,750.00 3.24% 0 \$0.00 NA COMPANY	MORTGAGE 2 \$235,750.00 3.24% 0 \$0.00 NA 0 COMPANY	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINA CREDIT UNION, INC Unavailable 1 \$1.295,500.27 1 \$1.47,600.00 1.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE 2 \$235,750.00 3.24% 0 \$0.00 NA MORTGAGE 2 \$235,750.00 3.24% 0 \$0.00 NA 0 \$0.00	

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,250.00	2.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$127,490.41	1.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$125,000.00	1.06%	0\$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	1	\$135,800.00	1.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$148,125.00	1.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$144,036.07	1.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$280,885.00	2.37%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
LEADER BANK, N.A	1	\$142,000.00	1.2%	0\$0.00	NA 0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%		NA 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$146,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	1	\$128,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE	1	\$137,296.09	1.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

NETWORK INC

	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TIERONE BANK	2	\$263,614.85	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$133,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$127,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	18	\$2,449,892.49	20.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		87	\$11,833,227.94	100% 0 \$0.00	0 \$0.00	0 \$0
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY BANK, F.S.B	1	\$78,782.98	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,265,013.92	82.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,527,649.46	100% 0 \$0.00	0 \$0.00	0 \$0
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$253,300.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$163,000.00		NA 0 \$0.00	NA 0 \$0

ASSOCIATED BANK, NA											
BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	(00.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	. (0.00	NA	. 0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC	1	\$233,744.00	1.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$(
FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	(0.00	NA	0	\$(
FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	(00.00	NA	0	\$(
GUARANTEED RATE, INC	4	\$1,134,000.00	7.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	1	\$317,950.00	1.98%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE	3	\$779,000.00	4.84%	0	\$0.00	NA	(\$0.00	NA	0	\$(

	CORPORATION	. !	1	, ,	$i \perp i'$	1			
	PRAIRIE STATE	1	\$152,521.77	0.05%	0 \$0.00	NI A	0 \$0.00	NIA.	0 \$0
<u> </u>	BANK & TRUST	1	\$132,321.77	0.55 /0	0.00	11/2	130.00	11/71	υψυ
	PRIMELENDING, A	, ,	1	, ,		1			
	PLAINS CAPITAL	1	\$417,000.00	2.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u> </u>	COMPANY DANI IEE INC		\$524,000,00	2.26%	20000	NIA	2 00 00	NI A	
<u> </u>	RANLIFE, INC	2	\$524,900.00	3.20%	0 \$0.00	NAU	0 \$0.00	<u>NA</u>	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	7 - 7 - 7 - 7 - 7 - 7 - 7		0 \$0.00		0 \$0.00		0 \$0
	Unavailable	5					0 \$0.00		0 \$0
Total		55	\$16,093,253.03	100%	0 \$0.00		0 \$0.00		0 \$0
					+		1		+
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC	1	\$308,700.00	3.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0 \$0.00	NA(0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,500.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u> </u>	FREMONT BANK	2	\$453,065.82	5.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u> </u>	FULTON BANK	3	\$818,268.00	9.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC	4	\$981,000.00	11.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	1	\$209,187.51		0 \$0.00		0 \$0.00	NA	0 \$0
<u> </u>	MAGNA BANK	2	\$541,625.84		0 \$0.00		0 \$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL	1	\$238,998.98	2.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	ASSOCIATION					
	METLIFE BANK, NA	1	\$342,824.34	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$1,037,000.00	12.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$8,502,217.44	100% 0 \$0.00	0 \$0.00	0 \$
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
51410AC37	BANK OF THE WEST	2	\$454,964.89	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,425.59	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HEARTLAND BANK	1	\$209,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME FINANCING CENTER INC	1	\$346,330.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IBM SOUTHEAST	1	\$355,351.80	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FEDERAL CREDIT UNION											
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$605,300.00		0	\$0.00			\$0.00	NA	0	\$(
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%					\$0.00	NA	0	\$
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	
					•	1		_	1		1	
Total		43	\$9,447,848.04	100%	0	\$0.00		_	\$0.00		0	\$
Total 31416XC65	GTE FEDERAL CREDIT UNION	1						0	\$0.00 \$0.00	NA		
	GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC	1	\$9,447,848.04	11.3%	0	\$0.00	NA	0		NA	0	\$(
	CREDIT UNION HOME FINANCING	1 1 3	\$9,447,848.04 \$304,000.00	11.3% 8.53%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0	\$(
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$9,447,848.04 \$304,000.00 \$229,500.00	11.3% 8.53%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	NA NA	0	\$(\$)
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL	1	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67	11.3% 8.53% 29.18%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST	1	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42	11.3% 8.53% 29.18% 13.92% 11.56% 25.51%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT	1 1 3 1	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00	11.3% 8.53% 29.18% 13.92% 11.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$1
31416XC65	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT UNION	1 1 3 1 1 2	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00 \$686,200.00	11.3% 8.53% 29.18% 13.92% 11.56% 25.51%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
31416XC65	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 3 1 1 2	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00 \$686,200.00	11.3% 8.53% 29.18% 13.92% 11.56% 25.51% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$1 \$1 \$1 \$1 \$1
31416XC65	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT UNION BETHPAGE FEDERAL	1 1 3 1 1 2	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00 \$686,200.00 \$2,690,092.09	11.3% 8.53% 29.18% 13.92% 11.56% 25.51% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$1 \$1 \$1 \$1 \$1 \$1

					_			_			_	_
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00		0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$5,188,754.31	100%	0	\$0.00		0	\$0.00		_	\$
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		13	\$2,835,406.58	100%	0	\$0.00		0	\$0.00		0	\$
			,	 	Ļ	\sqcup		_	\longmapsto		Ļ	L
31416XC99	ARVEST MORTGAGE COMPANY	20	. , ,		L			L	\$0.00	NA		<u> </u>
	CITIMORTGAGE, INC	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88		L		NA	0	\$0.00	NA	ļ	Ļ
<u> </u>	IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	Ŀ
	JUST MORTGAGE, INC	7	\$709,250.00		L	\$0.00		L	\$0.00	NA	-	ļ
	SEATTLE BANK	2	\$201,000.00		_				\$0.00	NA	0	ļ
	Unavailable	29	\$2,791,127.01	32.87%	-			-	\$0.00	NA	_	٠
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$0.00		0	Ė
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	-
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	ĺ
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	Ì
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00			\$0.00			\$0.00	NA		Ī

AURORA FINANCIAL GROUP INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ 0
CIS FINANCIAL SERVICES, INC	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY											
MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	4 C)\$(
METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$(
MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	A C)\$(
OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$(
PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$(
PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	4 C)\$(
PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	A C	\$(
REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	Y C	\$(
SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$(
SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.00	NA	Y C	\$(
STEARNS LENDING, INC	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	A C	\$(
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	Y C	\$(
TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	Y C	\$(
UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00			\$0.00		A C	\$(
VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.00	NA	A C	\$(
WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	Y C	\$(
Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.00	N.A	10	\$(

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Total		79	\$12,502,409.61	100% 0 \$0.00	0 \$0.00		0
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31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62% 0 \$0.00	NA 0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16% 0 \$0.00	NA 0 \$0.00	NA	0
	JUST MORTGAGE, INC	3	\$302,400.00	11.39% 0 \$0.00	NA 0 \$0.00	NA	Щ
	SEATTLE BANK	2	\$191,200.00	7.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$507,543.00	19.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$2,654,307.53	100% 0 \$0.00	0 \$0.00		0
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92% 0 \$0.00	NA 0 \$0.00	NA	0
	JUST MORTGAGE, INC	2	\$315,400.00	22.22% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	4	\$634,481.82	44.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,419,381.82	100% 0 \$0.00	0 \$0.00		0
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02% 0 \$0.00	NA 0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65% 0 \$0.00	NA 0 \$0.00	NA	0
	IMORTGAGE.COM	3	\$165,520.00	4.45% 0 \$0.00	NA 0 \$0.00	NA	0
	JUST MORTGAGE, INC	6	\$411,900.00	11.07% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$35,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0
	SEATTLE BANK	1	\$48,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	16	\$902,874.79	24.29% 0 \$0.00	NA 0 \$0.00	NA	-
Total		65	\$3,719,476.28	100% 0 \$0.00	0 \$0.00		0
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$238,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	0

	AIMLOAN.COM								Ш
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	\$0.00	NA	\$0.00	NA	o s
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3% (\$0.00	NA	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	\$0.00	NA	\$0.00	NA	0 \$
	JUST MORTGAGE, INC	7	\$1,651,000.00	21.21%	\$0.00	NA	\$0.00	NA	O \$
	SEATTLE BANK	2	\$381,000.00	4.9% (\$0.00	NA	0.00\$	NA	0 \$
	Unavailable	16	\$4,325,205.96	55.57% (\$0.00	NA	00.00	NA	0 \$
Total		31	\$7,782,531.96	100%	\$0.00		\$0.00		0 \$
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31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49% (\$0.00	NA	\$0.00	NA	O \$
	COMMUNITYONE BANK, N.A	1	\$143,000.00	8.46%	\$0.00	NA	\$0.00	NA	O \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86% (\$0.00	NA	\$0.00	NA	O \$
	FREMONT BANK	4	\$551,709.38	32.62%	\$0.00	NA	0.00\$0	NA	0.5
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%			\$0.00		
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	4	\$443,643.01	26.23%	\$0.00	NA	\$0.00	NA	0 \$
Total		13	\$1,691,217.54	100%	\$0.00		\$0.00		0 \$
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4% (\$0.00	NA	0 \$0.00	NA	OS
	CITIZENS BANK	2	\$67,750.00	4.15% (\$0.00	NA	0.00\$	NA	0 5
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	\$0.00	NA	\$0.00	NA	O \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21% (\$0.00	NA	\$0.00	NA	0 \$
	FREMONT BANK	2	\$149,722.31	9.16% (\$0.00	NA	\$0.00	NA	0 \$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	\$0.00	NA	\$0.00	NA	o \$
	HOME LOAN CENTER, INC	1	\$71,448.87	4.37%	\$0.00	NA	\$0.00	NA	0 \$

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	BOEING EMPLOYEES CREDIT UNION											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY ORNL FEDERAL	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$2,714,368.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		6	\$1,888,876.89	100%	0	\$0.00		0	\$0.00		0	\$ 0
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$2,723,596.00	100%	0	\$0.00		0	\$0.00		0	\$0

31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM	2	\$313,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JUST MORTGAGE, INC	1	\$217,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	2	\$278,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC	2	\$356,175.00		NA 0 \$0.00	NA 0 \$
	Unavailable	80		62.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		136	\$19,896,236.02	100% 0 \$0.00	0 \$0.00	0 \$
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	13.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$2,348,511.91	74.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$3,165,511.91	100% 0 \$0.00	0 \$0.00	0 \$
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
m ()	Unavailable	20	· ' '		NA 0 \$0.00	NA 0 \$
Total		21	\$6,515,011.20	100% 0 \$0.00	0 \$0.00	0 \$
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	3	\$501,730.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	1	\$366,905.11	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL ONE FEDERAL CREDIT	1	\$198,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION											
CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARANTEED RATE, INC	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00			\$0.00			
LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RANLIFE, INC	1	\$245,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC BANK (USA)	1	\$407,200.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$2,147,730.49	14.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		62	\$15,177,500.54	100% 0 \$0.00	0 \$0.00	0 \$0
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC	1	\$384,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$375,500.34	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ORIENTAL BANK AND TRUST	<u> </u>						<u> </u>	
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00				0 \$0.00	NA	ш
	Unavailable	1	\$166,785.04	2.01% 0 \$0		_	0 \$0.00	NA	_
Total		35	\$8,260,582.24	100% 0 \$0	.00	(0 \$0.00		0 9
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42% 0 \$0).00 N	JA (0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92% 0 \$0).00 N	IA (0\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67% 0 \$0	0.00 N	IA (0\$0.00	NA	0
	AMEGY MORTGAGE	13	\$4,223,817.24	12.64% 0 \$0).00 N	JA (0\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87% 0 \$0).00 N	JA (\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67% 0 \$0).00 N	JA (\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85% 0 \$0).00 N	JA (0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75% 0 \$0).00 N	JA(0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$922,200.00	2.76% 0 \$0).00 N	JA (0\$0.00	NA	0
	BENCHMARK BANK	5	\$1,559,256.83	4.67% 0 \$0	0.00 N	JA (0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84				0 \$0.00	NA	
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68% 0 \$0	0.00 N	IA (0\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09% 0 \$0).00 N	IA(0\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27% 0 \$0	0.00 N	IA (0\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03% 0 \$0	0.00 N	JA (0 \$0.00	NA	0
	FARMERS BANK & TRUST	2	\$483,800.00	1.45% 0 \$0	0.00 N	JA (0\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,155,480.00	3.46% 0 \$0	0.00 N	JA (\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,561.49	1% 0 \$0	0.00 N	JA (0\$0.00	NA	0
	GECU	2	\$534,928.00	1.6% 0 \$0	0.00 N	JA (0\$0.00	NA	0
	T	15	\$4,744,500.00				0 \$0.00	NA	17

	INTERNATIONAL BANK OF	1	\$411,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCE		4.11 , 1001	1.20 /5 1 1 1 1 1 1 1 1 1		- 11 - 1 - 1
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$283,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OMNIAMERICAN BANK	2	\$650,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	8			NA 0 \$0.00	NA 0 \$0
Total		107	\$33,422,308.21	100% 0 \$0.00	0 \$0.00	0 \$0
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC	1	\$380,000.00	19.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$194,000.00		NA 0 \$0.00	NA 0 \$0
Total		9	\$1,944,038.00	100% 0 \$0.00	0 \$0.00	0 \$0

31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$74,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM	2	\$119,228.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	1	\$69,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$68,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	1	\$66,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	17	\$1,016,750.00	13.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	19	\$1,283,459.30	16.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		117	\$7,810,966.94	100% 0 \$0.00	0 \$0.00	0 \$0
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC	1	\$287,000.00	7.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$385,000.00	9.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	1	\$307,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$2,257,977.79	57.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$3,931,135.79	100% 0 \$0.00	0 \$0.00	0 \$0
31416XCW8	JUST MORTGAGE, INC	1	\$287,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$3,027,279.54	91.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$3,314,279.54	100% 0 \$0.00	0 \$0.00	0 \$0
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$12,614,706.35	100%	0	\$0.00		0	\$0.00		0	\$
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31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00				NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,897,016.57	50.89%	-				\$0.00	NA	_	_
Total		11	\$3,727,535.44	100%	0	\$0.00		0	\$0.00		0	\$
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31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$222,650.01				NA	0	\$0.00	NA	0	\$
<u> </u>	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	. (\$0.00	NA	r C	\$0
DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	. (\$0.00	NA	C	\$0
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	. (\$0.00	NA	, C	\$0
EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$216,400.00	1.03%			NA	. (\$0.00		L	
FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	. (\$0.00	NA	, O	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	r G	\$0
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	r C	\$0
FIRST PLACE BANK	2	\$437,871.15	2.08%	_		NA	(\$0.00	NA	0	\$0
FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	5	\$1,080,430.25	5.14%	0	\$0.00	NA	. (\$0.00	NA	, O	\$0
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%			NA	. (\$0.00	NA	, C	\$0
HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	(\$0.00	NA	γ (C	\$0
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	. (\$0.00	NA	, G	\$0
HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	. (\$0.00	NA	C	\$0
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	. (\$0.00	NA	, C	\$0
MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$208,000.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	. (\$0.00	NA	, C	\$0
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
•		<u> </u>					_	_		_	_

	99	\$21,016,919.89	100%	0 \$0	.00		0	\$0.00		0	\$(
Unavailable	18	\$3,853,292.42	18.34%	_			-	\$0.00	NA		
WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0 \$0	0.00	NA	03	\$0.00	NA	0	\$(
UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$399,759.69	1.9%	0\$0	0.00	NA	0	\$0.00	NA	0	\$(
THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0 \$0	0.00	NA	o s	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0 \$0	0.00	NA	03	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%					\$0.00			
MORTGAGE, INC RPM MORTGAGE, INC	1	\$223,000.00	1.06%				Ц	\$0.00		L	
UNION RIGHT START	2	\$415,000.00	1.97%	+			H	\$0.00		-	
CREDIT UNION REDWOOD CREDIT	2	\$425,400.00	2.02%	0 \$0	0.00	NA	0	\$0.00			
CORPORATION REDSTONE FEDERAL	1	\$200,000.00	0.95%	+			H	\$0.00			
PRIMEWEST MORTGAGE	1	\$200,000.00	0.95%	0.20	00	NΔ	0	\$0.00	NA	0	\$12
SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE	1	\$210,000.00	1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$(

Total

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31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0 \$0.00	NA	0 \$0.00	NA	03
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$196,094.34	16.96%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		5			0 \$0.00		0 \$0.00		0 9
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82% (0 \$0.00	NA	0 \$0.00	NA	08
	STAR FINANCIAL GROUP, INC	1	\$91,000.00	7.18%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total	· ·	4	\$1,266,719.00	100%	0 \$0.00		0 \$0.00		0
	ADVANTAGE PLUS						<u> </u>		ig
31416XD49	FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	05
	ALERUS FINANCIAL	_1	\$113,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	·				0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	05
	AURORA FINANCIAL GROUP INC	1	\$397,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	05
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0

	K OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	K OF SHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
BAN	KIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
BAX UNIO	TER CREDIT ON	2	\$354,100.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
	HPAGE FEDERAL DIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
BLA BAN	CKHAWK STATE K	1	\$230,450.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
	ING EMPLOYEES DIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
BRO UNIO	KAW CREDIT DN	1	\$130,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
	N MAWR TRUST IPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
CAR	ROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0) \$
MIN	TRAL NESOTA ERAL CREDIT ON	2	\$371,250.00	0.74%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
МОБ	TRAL TGAGE IPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
	TRAL ONE ERAL CREDIT DN	1	\$229,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
CEN BAN	TRAL STATE K	1	\$59,230.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
	TRIS FEDERAL DIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
NAT	ZENS FIRST IONAL BANK OF RM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
COL UNIO	UMBIA CREDIT ON	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0) \$
COM N.A	IMUNITY BANK,	4	\$668,980.00	1.33%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
МОБ	IMUNITY TGAGE DING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0) \$
	IMUNITY STATE K OF ROCK LS	1	\$127,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$
	IMUNITYONE K, N.A	1	\$115,000.00	0.23%	0	\$0.00			\$0.00		0) \$
COR	TRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0) \$
		1	\$232,000.00	0.46%	Λ	ΦΩ ΩΩ			\$0.00			٦Φ

CREDIT UNION MORTGAGE SERVICES, INC							
CUMANET, LLC	1	\$292,000.00	0.58% 0 \$	60.00 N	VA 0 \$0.00	NA 0 5	\$(
DEAN COOPERATIVE BANK	1	\$244,000.00	0.49% 0 \$		NA 0 \$0.00	NA 0 \$	
DIME BANK	1	\$258,000.00	0.51% 0 \$	00.00	NA 0 \$0.00	NA 0 5	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45% 0 \$	00.00	NA 0 \$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68% 0 \$	00.00	NA 0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35% 0 \$	00.00	NA 0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25% 0 \$	00.00	NA 0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19% 0 \$	00.00	NA 0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4% 0 \$	00.00	NA 0 \$0.00	NA 0	\$0
FIRST BANK	1	\$32,000.00	0.06% 0 \$	00.00	NA 0 \$0.00	NA 0 5	\$0
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17% 0 \$		NA 0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61% 0 \$	60.00 N	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05% 0 \$	60.00 N	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35% 0 \$	60.00 N	NA 0 \$0.00	NA 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$	60.00 N	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$176,900.00	0.35% 0 \$	60.00	NA 0 \$0.00	NA 0 5	\$0
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79% 0 \$	00.00	NA 0 \$0.00	NA 0 5	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11% 0 \$	60.00 N	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22% 0 \$	60.00 N	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6% 0 \$	60.00 N	NA 0 \$0.00	NA 0	\$0

FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	13	\$2,646,600.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HOOSAC BANK	1	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LEADER BANK, N.A	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	4	\$316,828.78	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MEMBERS MORTGAGE											
COMPANY INC											
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%				Ī	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
POPULAR MORTGAGE, INC	1	\$134,930.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00		L	\$0.00	NA	0	\$(
	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	JE EMPLOYEES AL CREDIT											
QUALS UNION	TAR CREDIT	1	\$139,792.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
	ONE FEDERAL Γ UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
RIDDEI BANK	LL NATIONAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
RIVERI COMM UNION	UNITY CREDIT	2	\$316,235.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
ROCKY MORTO COMPA		1	\$136,726.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
ROLLS TRUST	TONE BANK &	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
ROUNI	DBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
SAVIN DANBU	GS BANK OF JRY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
	FEDERAL ΓUNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
SOMER COMPA	RSET TRUST ANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
SPENC: BANK	ER SAVINGS	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
STAND MORTO CORPO		4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
	BANK OF ERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	y C	\$0
	IOR FEDERAL ΓUNION	3	\$241,197.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	y C	\$0
SUTTO	N BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
	IERS FEDERAL Γ UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	v C	\$(
TELCO UNION	M CREDIT	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	y C	\$(
THE SU FEDER UNION	AL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	RIVERS AL CREDIT	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	V C	\$(
TOWN BANC I	& COUNTRY MORTGAGE CES, INC	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
	,	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0

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TRAVIS CREDIT

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UNION				Ш						
BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$
FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00			\$0.00	NA	0 \$0.00	NA	0	\$(
FREMONT BANK GRANITE STATE	1	\$216,000.00	1.62%				0 \$0.00			
CREDIT UNION	1	\$122,779.87	0.92%	Ш			0 \$0.00		┖	
HOME STATE BANK INDEPENDENT BANK	1	\$147,250.00 \$131,500.00	1.11% 0.99%	-			0 \$0.00 0 \$0.00		_	
JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%				0 \$0.00			
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%				0 \$0.00			
	2	\$370,200.00	2.78%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
i l							1 I	1		

MERRIMACK VALLEY FEDERAL CREDIT UNION											
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	(0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	١ (\$0.00	NA	0	\$ C
PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	(0.00\$	NA	0	\$0
PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	1	\$255,000.00	1.91%	0	\$0.00	NA	(\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$459,000.00	3.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$120,000.00	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0

	UMPQUA BANK	1	\$124,687.01	0.94% 0 \$0.00	NA	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$106,500.00	0.8% 0 \$0.00	NA	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	13	\$2,669,811.15	20.04% 0 \$0.00	NA 0	\$0.00	NA 0
Total		78	\$13,321,380.58	100% 0 \$0.00	0	\$0.00	0
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32% 0 \$0.00	NA	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19% 0 \$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$235,444.25	10.99% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4% 0 \$0.00	NA 0	\$0.00	NA 0
	SEATTLE BANK	2	\$347,200.00	16.2% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$747,844.04	34.9% 0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$2,142,788.29	100% 0 \$0.00	0	\$0.00	0 9
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19% 0 \$0.00	NA	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32% 0 \$0.00	NA	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8% 0 \$0.00	NA	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8% 0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39% 0 \$0.00	NA	\$0.00	NA 0
	HOMESTREET BANK	2	\$264,156.76	7.44% 0 \$0.00	NA 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22% 0 \$0.00	NA	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18% 0 \$0.00	NA	\$0.00	NA 0
	MACON BANK, INC	1	\$56,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$417,000.00	11.74% 0 \$0.00	NA	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86% 0 \$0.00	NA	\$0.00	NA 0
		2	\$311,000.00	8.76% 0 \$0.00	NA 0	\$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION										
	WESTBURY BANK	1	\$62,000.00	1.72%	0\$	0.00	NA	0 \$0.0) NA		
Total		17	\$3,551,816.68	100%	0 \$	0.00		0 \$0.0	0	0	\$
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0\$	0.00	NA	0 \$0.0	0 NA	0	\$(
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0 \$	0.00	NA	0 \$0.0	0 NA	. 0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0 \$	0.00	NA	0 \$0.0) NA	. 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,700.00	2.89%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0 \$	0.00	NA	0 \$0.0) NA	. 0	\$(
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	HOMESTREET BANK	1	\$192,000.00	3.41%	0\$	0.00	NA	0 \$0.0) NA	0	\$(
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0 \$	0.00	NA	0 \$0.0) NA	0	\$(
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0\$	0.00	NA	0 \$0.0) NA	0	\$(
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0\$	0.00	NA	0 \$0.0) NA	0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0\$	0.00	NA	0 \$0.0) NA	. 0	\$(
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0\$	0.00	NA	0 \$0.0) NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0\$	0.00	NA	0 \$0.0) NA	0	\$

	Unavailable	2	\$511,584.98	9.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$5,624,904.93	100% 0 \$0.00	0 \$0.00	0 \$0
31416XD98	CITIMORTGAGE, INC	1	\$287,317.37	24.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$230,850.41	19.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$638,788.08	55.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,156,955.86	100% 0 \$0.00	0 \$0.00	0 \$
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$343,700.00		NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	4	\$481,879.64	7.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM	3	\$346,500.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JUST MORTGAGE, INC	6	\$698,200.00	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$115,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$2,408,770.67	37.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$6,391,536.57	100% 0 \$0.00	0 \$0.00	0 \$0
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	BANK OF AMERICA, N.A	1	\$136,382.29	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	3	\$387,374.53	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM	8	\$1,122,205.00	13.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JUST MORTGAGE, INC	4	\$565,300.00	6.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	27	\$3,702,694.66		NA 0 \$0.00	NA 0 \$0
Total		60	\$8,217,412.58	100% 0 \$0.00	0 \$0.00	0 \$0
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	1	\$194,423.22	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88		NA 0 \$0.00	NA 0 \$0

	JUST MORTGAGE, INC	4	\$737,200.00	8.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$182,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$5,256,075.35	63.75% 0 \$0.00		NA 0 \$0
Total		44	\$8,243,818.45	100% 0 \$0.00	0 \$0.00	0 \$0
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	1	\$270,787.95	9.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$238,796.38	8.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC	1	\$348,000.00	12.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$182,249.00	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,385,711.87	48.55% 0 \$0.00		NA 0 \$0
Total		12	\$2,853,575.20	100% 0 \$0.00	0 \$0.00	0 \$6
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	2	\$98,771.97	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JUST MORTGAGE, INC	5	\$380,000.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	3	\$235,400.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2	\$99,777.76	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$1,824,344.84	32.25% 0 \$0.00		NA 0 \$0
Total		83	\$5,655,782.69	100% 0 \$0.00	0 \$0.00	0 \$0
31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$169,832.86	10.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$157,002.22	9.84% 0 \$0.00		NA 0 \$0
Total		8	\$1,595,835.08	100% 0 \$0.00	0 \$0.00	0 \$0
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00			NA 0 \$0
	SEATTLE BANK	1	\$359,066.81	28.07% 0 \$0.00		NA 0 \$0
	Unavailable	3	\$751,280.00	58.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,279,346.81	100% 0 \$0.00	0 \$0.00	0 \$0

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31416XDH0	ACCESS NATIONAL BANK	1	\$263,150.00	11.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,175,722.60	51.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,288,822.60	100% 0 \$0.00	0 \$0.00	0
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$109,200.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$88,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	9	\$745,900.08	15.57% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$79,151.70	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK	1	\$104,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0