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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Ass	sets by Originator			Assets that were of Demand	subjected	R	Assets tha Repurcha Replaced
			#	\$		% of principal of balance	#	\$	% of		÷\$
31417AD22		BELLCO CREDIT UNION	2	2	\$564,579.02		0			0	
		COMMUNITY BANC MORTGAGE CORPORATION	1		\$161,094.22	3.27%	0	\$0.00) NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	1	\$114,027.63	2.32%	0	\$0.00) NA	0	
		FIRST INTERSTATE BANK	1	L	\$324,729.56	6.59%	0	\$0.00) NA	0	
		FIRSTBANK PUERTO RICO	1	ı	\$284,977.69	5.79%	0	\$0.00) NA	0	
		METRO CREDIT UNION	3	3	\$859,404.63	17.45%	0	\$0.00) NA	0	
		NRL FEDERAL CREDIT UNION	5	,	\$1,270,567.73	25.8%	0	\$0.00) NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	1	\$343,682.47		Ш	· ·			
		Unavailable	3	+	\$1,002,363.79	1	_			.0	1
Total		<u> </u>	18	4	\$4,925,426.74	100%	0	\$0.00	<u> </u>	0	
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$565,000.00	0.23%	0	\$0.00) NA	.0	,
		ACACIA FEDERAL SAVINGS BANK	1		\$280,000.00	0.11%	0	\$0.00) NA	0	
		ACHIEVA CREDIT UNION	1	ı	\$190,000.00	0.08%	0	\$0.00) NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	L	\$170,000.00	0.07%	0	\$0.00) NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$572,000.00	0.23%	0	\$0.00) NA	0	
		AFFILIATED MORTGAGE COMPANY	1		\$210,000.00	0.08%	0	\$0.00) NA	0	
		ALASKA USA FEDERAL CREDIT	1		\$306,000.00	0.12%	0	\$0.00) NA	0	

UNION	[
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$890,000.00	0.36%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	\$0.00	NA	0 5
AMERICAN BANK	4	\$1,027,832.84	0.41%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% (\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	\$0.00	NA	0 9
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	\$0.00	NA	0 9
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55% (\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	26	\$7,709,121.37	3.09% (\$0.00	NA	o s
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	\$0.00	NA	0 \$
ANCHORBANK FSB	9	\$1,722,100.00	0.69%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1% (\$0.00	NA	0 \$
AUBURNBANK	2	\$622,000.00	0.25%	\$0.00	NA	0 \$
AURORA BANK FSB	3	\$810,561.06	0.32%	\$0.00	NA	0 9
AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	\$0.00	NA	0 \$

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AVIDIA BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 5
BANCORPSOUTH	22	\$5,713,357.00	2.29%	0 \$0.00		
BANK	<i>LL</i>	\$3,/13,337.00	2.2970	J \$0.00	11/1	U 4
BANK FIRST	1	\$152,000.00	0.06%	\$0.00	NA	
NATIONAL				· ·		
BANK MUTUAL	16	\$3,310,802.42	1.33%			
BANK OF HAWAII	2	\$389,450.00	0.16%	0 \$0.00	NA	0 5
BANK OF NEW	1	\$168,750.00	0.07%	\$0.00	NA	0 5
ORLEANS BANK OF				+		
BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	\$0.00	NA	0 5
BANK OF STANLY	2	\$371,000.00	0.15%	0 \$0.00	NA	<u> </u>
BANK OF THE WEST	14	\$3,094,040.85	1.24%			
BANK OF	14	Φ <i>Ͻ</i> ,UϽϮ,UϮU.U <i>Ͻ</i>	1.47/0	J 90.00	ING.	U 4
WASHINGTON	3	\$527,670.00	0.21%	\$0.00	NA	0 5
BANK OF WESTON	1	\$221,089.34	0.09%	0 \$0.00	NA	0 9
BANK OF WHITTIER,	1	·				
NA	1	\$386,000.00	0.15%	\$0.00	NA	0 5
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	NA	0 9
BAXTER CREDIT		·				
UNION	3	\$782,200.00	0.31%	\$0.00	NA	
BELLCO CREDIT	4	¢712.500.00	0.2007	0 00	NIA	0 4
UNION	4	\$712,500.00	0.29%	90.00	NA	0 3
BENCHMARK BANK	1	\$281,000.00	0.11%	0 \$0.00	NA	0 5
BETHPAGE FEDERAL	7	\$2,001,250.00	0.8%	\$0.00	NA	
CREDIT UNION		\$2,001,230.00	0.6 //	3 \$0.00	INA	U 4
BLACKHAWK BANK	5	\$968,000.00	0.39%	0 \$0.00	NA	0 5
BLACKHAWK		4420.25 0.00				
COMMUNITY CREDIT	2	\$430,250.00	0.17%	\$0.00	NA	0 5
UNION						
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	\$0.00	NA	0 5
BOSTON						
FIREFIGHTERS	1	\$160,000.00	0.06%	\$0.00	NA	0
CREDIT UNION	1	Ψ100,000.00	0.00 /0	Ψ0.00	11/1	
BRYN MAWR TRUST		01.10	0.15~	0 0000		0 4
COMPANY THE	4	\$1,126,400.00	0.45%	\$0.00	NA	
CAMBRIDGE	1	¢417.000.00	0.170	0 00	N.T.A.	0
SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	U 3
CAPE COD FIVE			T			
CENTS SAVINGS	5	\$1,344,125.00	0.54%	\$0.00	NA	0 5
BANK						
CARNEGIE	3	\$885,850.00	0.36%	\$0.00	NA	0 9
MORTGAGE, LLC		·		·		
CASHCALL, INC.	4	\$1,370,500.00	0.55%	0 \$0.00	NA	U S
CASTLE & COOKE	1	\$231,037.84	0.09%	\$0.00	NA	0 9
MORTGAGE, LLC						

1	\$168,750.00	0.07%	0 \$0.00	NA	0 \$
2	\$511,500.00	0.2%	0 \$0.00	NA	0 9
1	·				
Г 2	\$394,000.00	0.16%	0 \$0.00	NA	0 \$
15	\$2,890,938.28	1.16%	\$0.00	NA	0 \$
1	\$202,500.00	0.08%	\$0.00	NA	0 \$
1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$
2	\$538,000.00	0.22%	\$0.00	NA	0 9
1	\$160,550.00	0.06%	0 \$0.00	NA	0 \$
2	\$438,000.00	0.18%	\$0.00	NA	0 \$
1	\$161,000.00	0.06%	\$0.00	NA	0 9
4	\$1,165,300.00	0.47%	\$0.00	NA	0 \$
1	\$336,000.00	0.13%	0 \$0.00	NA	0 5
E, 3	\$1,032,000.00	0.41%	0 \$0.00	NA	0 \$
K 1	\$395,350.00	0.16%	0 \$0.00	NA	0 \$
K 1	\$176,000.00	0.07%	\$0.00	NA	0 \$
E 1	\$190,000.00	0.08%	\$0.00	NA	0 \$
1	\$169,500.00	0.07%	0 \$0.00	NA	0 \$
2	\$390,500.00	0.16%	\$0.00	NA	0 \$
5	\$965,000.00	0.39%	0 \$0.00	NA	0 \$
1	\$192,000.00	0.08%	\$0.00	NA	0 9
1	\$202,500.00	0.08%	\$0.00	NA	0 \$
T 1	\$245,500.00	0.1%	\$0.00	NA	0 \$
1	\$265,000.00	0.11%	\$0.00	NA	0 \$
	1 1 2 1 1 2 1 1 E, 3 K 1 E 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$511,500.00 1 \$160,000.00 T 2 \$394,000.00 15 \$2,890,938.28 1 \$202,500.00 1 \$325,000.00 2 \$538,000.00 2 \$438,000.00 1 \$161,000.00 4 \$1,165,300.00 K 1 \$336,000.00 K 1 \$395,350.00 K 1 \$176,000.00 E, 3 \$1,032,000.00 K 1 \$176,000.00 T 1 \$169,500.00 2 \$390,500.00 1 \$192,000.00 1 \$192,000.00 1 \$202,500.00 1 \$202,500.00	2 \$511,500.00 0.2% 1 \$160,000.00 0.06% 1 \$2,890,938.28 1.16% 1 \$202,500.00 0.08% 1 \$325,000.00 0.13% 2 \$538,000.00 0.22% 1 \$160,550.00 0.06% 2 \$438,000.00 0.18% 1 \$161,000.00 0.06% 2 \$438,000.00 0.13% E, 3 \$1,032,000.00 0.41% K 1 \$395,350.00 0.16% K 1 \$176,000.00 0.06% 1 \$190,000.00 0.08% 1 \$169,500.00 0.08% 1 \$169,500.00 0.08% 1 \$192,000.00 0.39% 1 \$192,000.00 0.08% 1 \$222,500.00 0.08%	2 \$511,500.00 0.2% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$292,500.00 0.08% 0 \$0.00 1 \$292,500.00 0.08% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 3 \$160,550.00 0.06% 0 \$0.00 4 \$1,165,300.00 0.47% 0 \$0.00 5 \$1,032,000.00 0.13% 0 \$0.00 6 \$1 \$395,350.00 0.16% 0 \$0.00 7 \$1 \$169,500.00 0.08% 0 \$0.00 8 \$1 \$190,000.00 0.08% 0 \$0.00 9 \$390,500.00 0.16% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$245,500.00 0.16% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18% 0 \$0.00 1 \$200,500.00 0.18%	2 \$511,500.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA T 2 \$394,000.00 0.16% 0 \$0.00 NA 15 \$2,890,938.28 1.16% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 2 \$538,000.00 0.22% 0 \$0.00 NA 2 \$538,000.00 0.18% 0 \$0.00 NA 2 \$438,000.00 0.18% 0 \$0.00 NA 1 \$161,000.00 0.06% 0 \$0.00 NA 1 \$1360,550.00 0.06% 0 \$0.00 NA 2 \$438,000.00 0.18% 0 \$0.00 NA 1 \$1361,000.00 0.47% 0 \$0.00 NA 2 \$1,165,300.00 0.47% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA 2 \$1 \$190,000.00 0.16% 0 \$0.00 NA 3 \$1 \$190,000.00 0.06% 0 \$0.00 NA 4 \$1,165,000.00 0.07% 0 \$0.00 NA 5 \$100,000 0.00 NA 1 \$100,000.00 0.00% 0 \$0.00 NA

DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
DIME BANK	3	\$556,800.00	0.22% 0	\$0.00	NA 0	
DORAL BANK	1	\$196,107.31	0.08% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$582,410.00	0.23% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	24	\$6,421,450.00	2.57% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	1	\$390,000.00	0.16% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$157,500.00	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17% 0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$634,000.00	0.25% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22% 0	\$0.00	NA 0	

CORPORATION	Ī							
FIRST FEDERAL								
BANK OF THE	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST								
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$158,400.00	0.06%	Λ	\$0.00	NA	Λ	d
ASSOCIATION OF	1	\$136,400.00	0.00%	U	\$0.00	INA	U	4
LAKEWOOD								
FIRST GUARANTY								
MORTGAGE	1	\$468,050.80	0.19%	0	\$0.00	NA	0	9
CORPORATION								
FIRST HAWAIIAN	2	\$718,952.43	0.29%	0	\$0.00	NA	0	9
BANK		ψ/10,75 2. 13	0.25 70	Ŭ	Ψ0.00	1111	Ŭ	,
FIRST HERITAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	9
FINANCIAL, LLC	-	ψ100,000.00	0.0070	_	Ψ0.00	1111	Ŭ	,
FIRST INTERSTATE	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	9
BANK		, ,- 5, 5,00	. = . , ,		+ 3.00		Ĥ	4
FIRST MERIT		ф яз о 000 00	0.2~	_	* 0.00			
MORTGAGE	3	\$738,000.00	0.3%	O	\$0.00	NA	O	3
CORPORATION				_			H	
FIRST MORTGAGE	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	9
COMPANY, L.L.C.							H	
FIRST NATIONAL	4	\$824,578.16	0.33%	0	\$0.00	NA	0	9
BANK ALASKA								
FIRST NATIONAL BANK AND TRUST	1	\$265,000.00	0.11%	Λ	\$0.00	NA	Λ	d
COMPANY	1	\$203,000.00	0.11%	U	\$0.00	INA	U	4
FIRST NATIONAL							H	
BANK OF CARMI	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL								
BANK OF	3	\$736,835.00	0.3%	0	\$0.00	NA	0	9
DEERWOOD		, ,			,			
FIRST NATIONAL	4	#277 000 00	0.110		40.00	B.T.A		A
BANK OF HARTFORD	1	\$277,000.00	0.11%	U	\$0.00	NA	U	
FIRST NATIONAL	6	\$1,000,050,00	0.440	0	¢0.00	NT A		d
BANK OF WATERLOO	6	\$1,089,850.00	0.44%	U	\$0.00	NA	U	
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	9
FIRSTRUST SAVINGS	1	\$225,000.00	0.09%	۸	\$0.00	NT A		d
BANK	1	\$443,000.00	0.09%	U	\$0.00	NA	V	1
FORUM CREDIT	2	\$526,000.00	0.21%	٥	\$0.00	NA	۸	đ
UNION	Z	φ320,000.00	0.21%	V	Φ 0.00	INA	۲	J
FORWARD								
FINANCIAL BANK	3	\$504,500.00	0.2%	0	\$0.00	NA	0	9
SSB							Ц	
FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	9
GATEWAY		<u> </u>						
MORTGAGE	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$
CORPORATION								

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GEO-CORP, INC.	1	\$228,750.00	0.09% 0	\$0.00	NA ()
GEORGETOWN	2	\$599,000.00	0.24% 0	\$0.00	NAC	
SAVINGS BANK		Ψ377,000.00	0.24700	Ψ0.00	11710	
GILPIN FINANCIAL	2	\$709,500.00	0.28% 0	\$0.00	NA	
SERVICES, INC GMFS, LLC	2	\$572,860.00	0.23% 0	\$0.00	NAC	\
GREAT LAKES		·		\$0.00	NAU	1
CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA)
GUARANTEED RATE, INC.	1	\$229,000.00	0.09% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66% 0	\$0.00	NA)
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14% 0	\$0.00	NA)
HAWAII NATIONAL BANK	1	\$790,458.14	0.32% 0	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA)
HOME FEDERAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11% 0	\$0.00	NA)
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA)
ILLINI BANK	3	\$875,561.15	0.35% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61% 0	\$0.00	NA)
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16% 0	\$0.00	NA)
	2	\$659,000.00	0.26% 0	\$0.00	NA	

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$390,000.00	0.16% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA	0
MAGNA BANK	3	\$922,600.00	0.37% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MARINE BANK	14	\$3,230,963.52	1.29% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$414,870.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$505,300.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$398,000.00	0.16% 0	\$0.00	NA	0
	1	\$225,000.00	0.09% 0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	9
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	5
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	Ğ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	S
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	S
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	5

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ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00			\$
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00		Ш	9
PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	9
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	9
PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	9

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QUALSTAR O UNION	CREDIT 2	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$
RABOBANK,	N.A. 1	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$
RANLIFE, INC RESIDENTIAL ACCEPTANC NETWORK, II	C. DBA L E	1	\$163,840.00	0.07%					\$
REAL ESTAT MORTGAGE NETWORK IN	1	1	\$729,750.00	0.29%	0	\$0.00	NA	0	9
RED CANOE UNION	CREDIT 1	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
REDSTONE F CREDIT UNIO		7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$
REDWOOD C UNION	REDIT 5	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$
RIVERHILLS	BANK 3	3	\$832,300.00	0.33%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY UNION		2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTG INC.	AGE, 4	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$
SACRAMENT CREDIT UNIO		1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO (CREDIT UNIO	1 6	5	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$
SAN FRANCI FIRE CREDIT		1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BA MENDOCINO COUNTY		1	\$168,000.00	0.07%	0	\$0.00	NA	0	9
SEVERN SAV BANK FSB	TINGS 1	1	\$394,496.00	0.16%	0	\$0.00	NA	0	\$
SIUSLAW BA	NK 1	1	\$372,800.00	0.15%	0	\$0.00	NA	0	9
SOUND COM BANK	MUNITY 1	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN FEDERAL SA BANK	*	1	\$305,000.00	0.12%	0	\$0.00	NA	0	43
SPACE COAS CREDIT UNIO		1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATIO	DN 1	1	\$161,600.00	0.06%	0	\$0.00	NA	0	9
ST. MARYS B	SANK 2	2	\$398,000.00	0.16%	0	\$0.00	NA	0	9
STANDARD I AND TRUST COMPANY	BANK 1	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$258,000.00	0.1%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	0 \$
SUTTON BANK	1	\$262,500.00	0.11%	0 \$0.00	NA	0 9
SWBC MORTGAGE	2	\$739,850.00	0.3%	0 \$0.00	NA	0 8
TEXAS BANK	1	\$320,000.00	0.13%			
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%			
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
THE PARK BANK	5	\$1,472,675.00	0.59%	0 \$0.00	NA	0 9
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	\$0.00	NA	9
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$

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			1	Ī	
UMPQUA BANK	3	\$691,968.28	0.28%	0 \$0.00	NA 0
UNITED BANK &	2	\$406,500.00	0.16%	\$0.00	NA 0 S
TRUST	2	ψ+00,500.00	0.1070	\$0.00	IVA
UNITED BANK AND	1	\$400,000.00	0.16%	\$0.00	NA 0 S
TRUST COMPANY	1	ψ+00,000.00	0.1070	\$0.00	IVA
UNITED BANK OF	3	\$664,000.00	0.27%	\$0.00	NA 0 S
UNION	3	\$004,000.00	0.27%	\$0.00	NA U
UNITED COMMUNITY	7	¢1 717 024 02	0.6007	\$0.00	NA O
BANK	/	\$1,717,234.83	0.69%	\$0.00	NA 0
UNITUS COMMUNITY	1	φ1. 61.122.0 0	0.060	φο οο	NAO
CREDIT UNION	1	\$161,122.00	0.06%	\$0.00	NA 0
UNITY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0
UNIVERSAL		,		·	
AMERICAN					.
MORTGAGE	1	\$409,700.00	0.16%	\$0.00	NA 0
COMPANY, LLC					
UNIVERSITY FIRST					
FEDERAL CREDIT	2	\$460,000.00	0.18%	\$0.00	NA 0
UNION	-	Ψ,	0.10 /	40.00	
UNIVERSITY OF					
WISCONSIN CREDIT	2	\$369,300.00	0.15%	\$0.00	NA 0
UNION	-	<i>\$200</i> ,200.00	0.10 /	40.00	
UNIVEST BANK AND					
TRUST CO.	1	\$188,000.00	0.08%	\$0.00	NA 0
VALLEY BANK AND					
TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA 0
VERMONT STATE					
EMPLOYEES CREDIT	3	\$584,595.43	0.23%	\$0.00	NA 0
UNION		φου 1,000.13	0.25 70	Ψ0.00	
VILLAGE MORTGAGE					
COMPANY	1	\$400,000.00	0.16%	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT	2	\$489,500.00	0.2%	\$0.00	NA 0
UNION	2	ψ102,500.00	0.270	Ψ0.00	
WATERSTONE					
MORTGAGE CORP.	1	\$264,000.00	0.11%	\$0.00	NA 0
WESCOM CENTRAL					
CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
WESTBURY BANK	2	\$328,500.00	0.13%	0 \$0.00	NA 0 \$
WESTCONSIN		ψ326,300.00	0.13 /0	3 \$0.00	IVAU
	4	\$879,300.00	0.35%	\$0.00	NA 0
CREDIT UNION				+	
WESTFIELD BANK,	2	\$370,000.00	0.15%	\$0.00	NA 0
F.S.B.				+	
WHATCOM	,	¢202 000 00	0.000	0 00 00	NA O
EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0
CREDIT UNION	-			+	
WORKERS CREDIT	2	\$446,300.00	0.18%	\$0.00	NA 0
UNION					

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	\$0.00	NA	О	
	Unavailable	191	\$45,693,441.17	18.34%	0 \$0.00	NA	0	
Total		1,014	\$249,527,268.66	100%	0 \$0.00		0	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA	0	
	1	\$191,500.00	0.08%	\$0.00	NA	0		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	o	
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	o	
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	\$0.00	NA	O	
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	\$0.00	NA	o	
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	\$0.00	NA	0	
	AMERICAN BANK	3	\$581,080.81	0.23%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	\$0.00	NA	O	
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	\$0.00	NA	o	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0 \$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0 \$0.00	NA	0	
		7	\$1,889,675.00	0.76%	0 \$0.00	NA	0	

AMERIFIRST FINANCIAL						
CORPORATION						
AMERISAVE MORTGAGE	33	\$10,475,130.00	4.19% 0	\$0.00	NA)
CORPORATION AMERITRUST						
MORTGAGE CORPORATION	2	\$393,100.00	0.16% 0	\$0.00	NAC	
ANCHORBANK FSB	23	\$5,140,800.00	2.06% 0	\$0.00	NAC)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25% 0	\$0.00	NA)
ASSOCIATED BANK, NA	3	\$613,006.67	0.25% 0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26% 0	\$0.00	NA)
AUBURNBANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0)
AURORA BANK FSB	5	\$1,035,900.00	0.41% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35% 0	\$0.00	NA)
AVIDIA BANK	1	\$261,500.00	0.1% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36% 0	\$0.00	NA)
BANK FIRST NATIONAL	3	\$718,500.00	0.29% 0	\$0.00	NA)
BANK MUTUAL	9	\$1,914,323.79	0.77% 0	\$0.00	NA 0)
BANK OF HAWAII	1	\$182,759.32	0.07% 0	\$0.00	NA 0)
BANK OF SPRINGFIELD	1	\$183,350.00	0.07% 0	\$0.00	NA)
BANK OF STANLY	1	\$170,978.57	0.07% 0	\$0.00	NA 0)
BANK OF THE CASCADES	1	\$255,000.00	0.1% 0	\$0.00	NA)
BANK OF THE WEST	14	\$3,157,245.23	1.26% 0	\$0.00	NA 0)
BANK OF WASHINGTON	3	\$603,200.00	0.24% 0	\$0.00	NA)
BANKNEWPORT	1	\$175,000.00	0.07% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68% 0	\$0.00	NA)
BELLCO CREDIT UNION	2	\$506,850.00	0.2% 0	\$0.00	NA)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA)
	5	\$1,390,000.00	0.56% 0	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION						
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$
BLACKHAWK BANK	3	\$626,200.00	0.25%	\$0.00	NA 0	9
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24% (\$0.00) NA 0	\$
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	\$0.00	NA 0	\$
CARROLLTON BANK	3	\$1,127,000.00	0.45%	\$0.00	NA 0	\$
CASHCALL, INC.	10	\$3,196,000.00	1.28%	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0	9
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	\$0.00	NA 0	\$
CENTRAL STATE BANK	3	\$831,000.00	0.33%	\$0.00	NA 0	\$
CITIZENS BANK	1	\$226,500.00	0.09%	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	\$0.00	NA 0	•

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CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0 5
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0 9
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0 5
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0 9
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0 9
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0 9
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0 9
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0 9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0 8
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	O
CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0 5
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0 9
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0 5
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0 5
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0 5
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0 5
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0 5

	MPOWER FEDERAL REDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	9
	NVISION CREDIT NION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$
FA	ARMERS & IERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	9
	ARMERS BANK & APITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FA	ARMERS BANK & RUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$
FA	ARMERS STATE ANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$
	IDELITY BANK IORTGAGE	6	\$1,329,000.00	0.53%	0	\$0.00	NA	0	\$
PA	NANCIAL ARTNERS CREDIT NION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$
IN	RST AMERICAN VTERNATIONAL ANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$
	IRST CITIZENS ANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$
	RST CLOVER LEAF ANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	IRST COMMUNITY REDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$
М	IRST EASTERN ORTGAGE ORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$
FI	RST FEDERAL ANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$
	RST FEDERAL ANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
S _A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	IRST FEDERAL AVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$
S _Z Cl	IRST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	•
	RST FINANCIAL REDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
FJ	RST HAWAIIAN ANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
		12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	27	\$7,489,145.92	3% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	\$0.00	NA	0
FULTON BANK	5	\$1,235,900.00	0.49% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	\$0.00		
GESA CREDIT UNION	2	\$547,500.00	0.22% (\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%			
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA	0
	2	\$513,550.00	0.21%	\$0.00	NA	0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$237,000.00	0.09% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$156,000.00	$0.06\% \ 0$	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$350,400.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35% 0	\$0.00	NA	0
	1	\$247,000.00	0.1% 0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACON BANK, INC.	2	\$453,000.00	0.18%	\$0.00	NA 0
MARINE BANK	10	\$2,279,643.14			
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00			
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	\$0.00	NA 0
MERCANTILE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	\$0.00	NA 0
METRO CREDIT UNION	1	\$229,046.14	0.09%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	\$0.00	NA 0
MIDWESTONE BANK	1	\$159,800.00	0.06%	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	\$0.00	NA 0

MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	0	9
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	9
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	4
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0	\$
OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	5	\$1,649,000.00						9
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0	9

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DADIZ DANIZ	4	ф 72 4 200 00	0.2007	φο οο	NIA O
PARK BANK	4	\$724,300.00	0.29%	0 \$0.00	NA 0
PATELCO CREDIT	8	\$2,069,300.00	0.83%	\$0.00	NA 0
UNION		+-,002,00000		+	
PENTAGON FEDERAL	19	\$4,772,191.62	1.91%	\$0.00	NA 0
CREDIT UNION	17	ψ 1,7 7 2,1 7 1.0 2	1.5176	Ψ0.00	1110
PEOPLES BANK,					
NATIONAL	1	\$175,200.00	0.07%	\$0.00	NA 0 \$
ASSOCIATION					
PHILADELPHIA					
FEDERAL CREDIT	1	\$180,000.00	0.07%	\$0.00	NA 0
UNION					
PINNACLE CAPITAL					
MORTGAGE	2	\$480,400.00	0.19%	\$0.00	NA 0
CORPORATION					
PORT WASHINGTON	4	φ1 112 (25 00	0.450	φο οο	NIAO
STATE BANK	4	\$1,113,625.00	0.45%	\$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$
POTLATCH NO.1					
FEDERAL CREDIT	1	\$155,000.00	0.06%	\$0.00	NA 0
UNION		,,			
PRAIRIE STATE					
BANK & TRUST	10	\$2,746,754.79	1.1%	\$0.00	NA 0
PREMIER AMERICA					
CREDIT UNION	4	\$1,020,650.00	0.41%	\$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	3	\$788,348.87	0.32%	\$0.00	NA 0
PRIMEBANK	1	\$158,000.00	0.06%	0 \$0.00	NA 0
PRIMEWEST	1	Ψ130,000.00	0.00 /	\$ \$0.00	NA 0 4
MORTGAGE	2	\$584,750.00	0.23%	\$0.00	NA 0
CORPORATION	۷	φ304,730.00	0.23 /0	\$0.00	INALO
PROFESSIONAL					
FEDERAL CREDIT	3	\$544,631.00	0.22%	\$0.00	NA O
UNION	3	\$344,031.00	0.22%	\$0.00	NA 0
PROVIDENT CREDIT	10	\$2,831,500.00	1.13%	\$0.00	NA 0
UNION				+	
PURDUE FEDERAL	2	\$409,650.00	0.16%	\$0.00	NA 0
CREDIT UNION		·			
QUALSTAR CREDIT	1	\$174,100.00	0.07%	\$0.00	NA 0
UNION		, , , ,			
REDSTONE FEDERAL	6	\$1,482,000.00	0.59%	\$0.00	NA 0
CREDIT UNION	Ŭ	, , , , , , , , , , , , , , , , , , , ,	3.27,3	43.30	
REDWOOD CAPITAL	1	\$321,600.00	0.13%	\$0.00	NA 0
BANK	1	ψ221,000.00	3.12 /0	\$0.00	
REDWOOD CREDIT	6	\$1,644,100.00	0.66%	\$0.00	NA 0
UNION	J	Ψ1,0-1-,100.00	0.00 /0	Ψ0.00	11110
RIDDELL NATIONAL	1	\$231,000.00	0.09%	\$0.00	NA 0
BANK	1	φΔ31,000.00	0.0570	\$0.00	11/1/0
RIVER VALLEY	1	\$255,380.00	0.1%	\$0.00	NA O
BANK	1	φ <i>Δ33</i> ,360.00	U.170	\$0.00	NA 0

RIVERHILLS BANK	4	\$879,000.00	0.35% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
ROUNDBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0	,
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17% 0	\$0.00	NA	0	,
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$197,812.00	0.08% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18% 0	\$0.00	NA	0	,
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3% 0	\$0.00	NA	0	ļ
ST. MARYS BANK	3	\$685,000.00	0.27% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	\$0.00	NA	0	į
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	,
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$217,800.00	0.09% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62% 0	\$0.00	NA	0	
	1	\$280,500.00	0.11% 0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK					
MORTGAGE COMPANY					
STURDY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72% 0	\$0.00	NA 0
SUTTON BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
TEXAS BANK	1	\$160,000.00	0.06%	1	NA 0
THE BANK OF MAINE	1	\$350,000.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0	\$0.00	NA 0
THE PARK BANK	1	\$199,700.00	0.08%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4% 0	\$0.00	NA 0
TRISTAR BANK	1	\$205,000.00	0.08%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0
UMPQUA BANK	3	\$661,562.13	0.26% 0	\$0.00	NA 0
UNITED BANK & TRUST	6	\$1,569,850.00	0.63% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	\$0.00	NA 0

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	UNITED COMMUNITY	4	\$1,106,405.22	0.44% 0	\$0.00	NA	0	
	BANK	4	\$1,100,403.22	0.44% 0	\$0.00	NA	U	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17% 0	\$0.00	NA	0	9
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0	\$0.00	NA	0	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1% 0	\$0.00	NA	0	(
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0	\$0.00	NA	0	9
	WEST GATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	(
	WESTBURY BANK	3	\$647,500.00	0.26% 0	\$0.00	NA	0	(
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	(
	WORKERS CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA	0	
	Unavailable	132	\$33,090,153.70	13.22% 0	\$0.00	NA	0	(
Total		995	\$249,973,500.09	100% 0	\$0.00		0	
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0	\$0.00	NA	0	(
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0	\$0.00	NA	0	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16% 0	\$0.00	NA	0	

AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16% 0	\$0.00	NA 0
ALERUS FINANCIA	AL 1	\$219,000.00	0.11% 0	\$0.00	NA 0
ALLSOUTH FEDER CREDIT UNION		\$420,650.00			
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0	\$0.00	NA 0
AMEGY MORTGAG	GE 7	\$1,470,300.00	0.77% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66% 0	\$0.00	NA 0
AMERICAN BANK	3	\$568,305.02	0.3%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	\$0.00	NA 0
AMERICAN FEDER SAVINGS BANK	CAL 1	\$220,000.00	0.12%	\$0.00	NA 0
AMERICAN FINAN HOUSE LARIBA	CE 2	\$469,700.00	0.25% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDER CREDIT UNION	AL 2	\$496,000.00	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0	\$0.00	NA 0
AMERICAN SAVIN BANK, F.S.B.	GS 2	\$526,000.00	0.28%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	27	\$8,514,920.00	4.46% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FS	B 11	\$2,235,500.00	1.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$168,300.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BAN NA	K, 4	\$746,911.40	0.39%	\$0.00	NA 0
AUBURNBANK	3	\$569,000.00	0.3%	\$0.00	NA 0
AURORA BANK FS	B 10	\$2,322,450.00	1.22%	\$0.00	NA 0
AURORA FINANCI GROUP INC.	AL 1	\$300,000.00	0.16%	\$0.00	NA 0

AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	9
BANCORPSOUTH	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	9
BANK		. , ,					H	
BANK MUTUAL	7	\$1,452,506.79	0.76%		\$0.00			
BANK OF AKRON	1	\$165,500.00	0.09%	_			-	
BANK OF HAWAII	1	\$188,000.00	0.1%	U	\$0.00	NA	U	
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%		\$0.00		H	
BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	Ş
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	:
CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	
CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%		\$0.00	NA	0	-
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11% 0	\$0.00	NA	О
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12% 0	\$0.00	NA	0
CORTRUST BANK	2	\$420,436.00	0.22% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$180,000.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09% 0	\$0.00	NA	0
DIME BANK	1	\$352,000.00	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$347,335.00	0.18% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	14	\$3,388,678.00	1.78% 0	\$0.00	NA	0
	14	\$3,434,980.00	1.8% 0	\$0.00	NA	0

FIDELITY BANK MORTGAGE				Ī				ı
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0	:
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	

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GAGE L.C. 4	\$980,700.00	0.51%	\$0.00	NA 0	\$
NAL 1	\$199,170.56	0.1% 0	\$0.00	NA 0	9
NAL 1	\$179,234.94	0.09% 0	\$0.00	NA 0	9
NAL RUST 1	\$211,500.00	0.11% 0	\$0.00	NA 0	\$
NAL LETTE 1	\$188,000.00	0.1%	\$0.00	NA 0	9
NAL ATERLOO 1	\$236,150.00	0.12%	\$0.00	NA 0	9
HERN 1	\$270,000.00	0.14%	\$0.00	NA 0	9
EBANK 24	\$6,527,290.00	3.42% 0	\$0.00	NA 0	9
D BANK 1	\$235,000.00		1	1 11	9
OIT 1	\$181,000.00	0.09%	\$0.00	NA 0	9
JTH 1	\$160,000.00	0.08%	\$0.00	NA 0	9
JK 2	\$834,000.00	0.44% 0	\$0.00	NA 0	9
5 ON	\$902,300.00	0.47% 0	\$0.00	NA 0	\$
1	\$227,700.00	0.12% 0	\$0.00	NA 0	9
NCIAL 1	\$275,100.00				9
LT BANK, 2	\$447,500.00	0.23% 0	\$0.00	NA 0	9
CREDIT 1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$
ATE 2	\$366,000.00	0.19%	\$0.00	NA 0	9
EVADA 1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$
O CREDIT 1	\$246,800.00	0.13% 0	\$0.00	NA 0	\$
CREDIT 3	\$664,700.00	0.35% 0	\$0.00	NA 0	9
NC.	\$1,034,550.00	0.54% 0	\$0.00	NA 0	9
TGAGE 1	\$250,000.00	0.13%	\$0.00	NA 0	9
	.L.C. 4 .NAL 1 .	NAL 1 \$199,170.56 NAL 1 \$179,234.94 NAL 2 \$11,500.00 NAL 2 \$188,000.00 NAL 3 \$211,500.00 NAL 3 \$236,150.00 HERN 1 \$270,000.00 HERN 2 \$6,527,290.00 D BANK 1 \$235,000.00 D BANK 1 \$160,000.00 NK 2 \$834,000.00 NK 2 \$834,000.00 NCIAL 1 \$227,700.00 NCIAL 1 \$227,700.00 NCIAL 1 \$227,700.00 NCIAL 1 \$275,100.00 CREDIT 1 \$150,000.00 ATE 2 \$366,000.00 CREDIT 1 \$150,000.00 CREDIT 1 \$150,000.00 CREDIT 1 \$246,800.00 CREDIT 1 \$246,800.00 CREDIT 1 \$246,800.00 CREDIT 3 \$664,700.00 CREDIT 3 \$664,700.00	SLC. 4 \$980,700.00 0.51%	LLC. 4 \$980,700.00 0.51% 0 \$0.00 NAL 1 \$199,170.56 0.1% 0 \$0.00 NAL 1 \$179,234.94 0.09% 0 \$0.00 NAL 1 \$211,500.00 0.11% 0 \$0.00 NAL 1 \$188,000.00 0.11% 0 \$0.00 NAL 1 \$236,150.00 0.12% 0 \$0.00 HERN 1 \$270,000.00 0.14% 0 \$0.00 HERN 1 \$235,000.00 0.12% 0 \$0.00 BANK 24 \$6,527,290.00 3.42% 0 \$0.00 BANK 1 \$235,000.00 0.12% 0 \$0.00 DIT 1 \$181,000.00 0.09% 0 \$0.00 JTH 1 \$160,000.00 0.08% 0 \$0.00 JTH 2 \$834,000.00 0.44% 0 \$0.00 S \$902,300.00 0.47% 0 \$0.00 NCIAL 1 \$275,100.00 0.12% 0 \$0.00 NCIAL 1 \$275,100.00 0.14% 0 \$0.00 TBANK, 2 \$447,500.00 0.23% 0 \$0.00 CREDIT 1 \$150,000.00 0.19% 0 \$0.00 OCREDIT 1 \$246,800.00 0.13% 0 \$0.00 CREDIT 1 \$246,800.00 0.13% 0 \$0.00 CREDIT 3 \$664,700.00 0.35% 0 \$0.00 GREDIT 3 \$664,700.00 0.54% 0 \$0.00 GREDIT 5 \$1,034,550.00 0.54% 0	LLC. 4 \$980,700.00 0.51% 0 \$0.00 NA 0 NAL

HAMPDEN BAN	K 1	\$195,000.00	0.1%	\$0.00	NA	0
HAWAII NATIO		Ψ173,000.00	0.170	φυ.ου	11/1	0 4
BANK	1	\$232,000.00	0.12%	\$0.00	NA	0 \$
HAWTHORN BA	NK 1	\$221,000.00	0.12%	\$0.00	NA	0 9
HOME FEDERAL						
BANK	1	\$190,800.00	0.1%	\$0.00	NA	0 \$
HOME SAVINGS	S					
BANK OF	1	\$152,000.00	0.08%	\$0.00	NA	0 \$
ALBEMARLE SS	SB					
HOME SAVINGS	S OF	ΦΩΩ 5 ΩΩΩ ΩΩ	0.4707	0 00 00	NT A	0 4
AMERICA	3	\$895,000.00	0.47%	\$0.00	NA	0 1
HONOLULU	1	\$205.750.00	0.16%	\$0.00	NA	<u></u>
HOMELOANS, II	NC.	\$295,750.00	0.10%	\$0.00	NA	0 4
I-C FEDERAL CI	REDIT 1	\$159,000.00	0.08%	\$0.00	NA	0
UNION	1	\$139,000.00	0.08%	\$0.00	INA	0 4
IDAHO CENTRA	\perp 2	\$474,100.00	0.25%	\$0.00	NA	0
CREDIT UNION	2	\$474,100.00	0.23 /0	\$0.00	IVA	0 4
ILLINOIS NATIO	ONAL 4	\$848,360.00	0.44%	\$0.00	NA	0
BANK	7	Ψ0+0,500.00	0.4470	\$ \$0.00	IVA	0 4
JEANNE DARC	1	\$246,500.00	0.13%	\$0.00	NA	0
CREDIT UNION	_	Ψ2-10,300.00	0.1370	φυ.σο	11/1	0 4
LAKE FOREST E	BANK 6	\$1,752,600.00	0.92%	\$0.00	NA	0 9
& TRUST		Ψ1,732,000.00	0.7270	φυ.σσ	1111	0 4
LAKE MORTGA	GE 1	\$268,700.00	0.14%	\$0.00	NA	0 9
COMPANY INC.		Ψ200,700100	011.70	40.00	1 11 1	, ,
LAND /HOME						
FINANCIAL	2	\$563,300.00	0.3%	\$0.00	NA	0 9
SERVICES, INC.	G + GT			+		
LEADER MORTO	GAGE 8	\$2,377,000.00	1.25%	\$0.00	NA	0 \$
COMPANY INC.						
LEADER ONE	1	¢175 000 00	0.000	0 00 00	NT A	0 4
FINANCIAL CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	U 3
LIBERTY SAVIN	ICC					
BANK, FSB	1	\$212,610.42	0.11%	\$0.00	NA	0 \$
LYONS MORTG	AGE			+		
SERVICES, INC.	AGE 1	\$280,000.00	0.15%	\$0.00	NA	0 \$
MAGNA BANK	2	\$600,500.00	0.31%	\$0.00	NA	0 4
MARINE BANK	4	\$792,628.75				
MARSHALL	4	ψ172,U20.13	U. 1 470	y y0.00	INA	<u> </u>
COMMUNITY C	REDIT 2	\$310,400.00	0.16%	\$0.00	NA	0
UNION		ψυ 10,που.00	0.1070	Ψ0.00	1177	4
MEMBERS						
MORTGAGE	4	\$995,000.00	0.52%	\$0.00	NA	0 9
COMPANY INC.		+>>0,000.00	5.52,5	1		-
MERCHANTS BA	ANK,					
NATIONAL	1	\$183,470.00	0.1%	\$0.00	NA	0 \$
ASSOCIATION		<u> </u>				
-				· · · · · · · · · · · · · · · · · · ·		

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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0 \$0.0	00 NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0 \$0.0	0 NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.0	00 NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0 \$0.0	0 NA	0 \$
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0 \$0.0	0 NA	0 \$
MIDWESTONE BANK	1	\$295,900.00	0.16%	0 \$0.0	0 NA	0 \$
MISSOURI CREDIT UNION	2	\$405,800.00				
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0 \$0.0	0 NA	0 \$
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0 \$0.0	0 NA	0 \$
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0 \$0.0	0 NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0 \$0.0	0 NA	0 \$
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0 \$0.0	00 NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0 \$0.0	0 NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0 \$0.0	0 NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.0	0 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0 \$0.0	0 NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0 \$0.0	0 NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0 \$0.0	0 NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0 \$0.0	0 NA	0 \$

NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0	S
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	O	9
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	9
	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	9

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	3	\$676,600.00	0.35% 0	\$0.00	NA	0
RIVERHILLS BANK	3	\$841,330.00	0.44% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31% 0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64% 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$272,500.00	0.14% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$227,200.00	0.12% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	2	\$342,500.00	0.18% 0	\$0.00	NA	0

CORPORATION						Ш	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$202,500.00	0.11% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$567,500.00	0.3% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$384,000.00	0.2% 0	\$0.00	NA		
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	\$0.00	NA	0	
TEXAS BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43% 0	\$0.00	NA	0	
THE PARK BANK	4	\$780,151.00	0.41% 0	\$0.00	NA	0	,
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL	2	\$472,500.00	0.25% 0	\$0.00	NA	0	

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4

0.65% 0

\$0.00

\$1,239,000.00

CREDIT UNION UMPQUA BANK

UMPQUA BANK	4	\$1,239,000.00	0.03%	\$0.00	NA	U	Ų
UNITED BANK OF UNION	2	\$576,000.00	0.3% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$873,254.93	0.46% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0	S
UNITY BANK	1	\$225,700.00	0.12% 0	\$0.00	NA	0	5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14% 0	\$0.00			\$
UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19% 0	\$0.00	NA	0	9
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38% 0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33% 0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	0	9
WESTBURY BANK	2	\$337,400.00	0.18% 0	\$0.00	NA	0	5
WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59% 0	\$0.00	NA	0	9
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA	0	9
WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00	NA	0	9
WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0	\$0.00	NA	0	S
YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11% 0	\$0.00			9
Unavailable	124	\$31,101,349.89	16.39% 0	\$0.00			9
	780	\$190,768,749.27	100% 0	\$0.00		0	9
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE	42	\$9,949,980.00	36.92% 0	\$0.00	NA	0	S
BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0	\$0.00	NA	0	5
CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0	\$0.00	NA	0	9
ASSOCIATION CONSUMERS CREDI	1	\$275,000.00	1.02% 0	\$0.00	NA	0	9
	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION UNION WORTHINGTON FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION AWORTHINGTON FEDERAL CREDIT UNION Unavailable 124 780 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION 1 FIRST AMERICAN 1 1	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY 1 \$165,000.00 UNITY BANK 1 \$225,700.00 UNITY BANK 1 \$225,700.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$271,500.00 UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION 5 \$1,132,945.00 WESTBURY BANK 2 \$337,400.00 WESTBURY BANK 3 \$1,132,945.00 WORKERS CREDIT 1 \$226,000.00 WORKERS CREDIT 1 \$226,000.00 WORKERS CREDIT 1 \$218,692.00 GROWN WORTHINGTON 1 \$218,692.00 UNION 1 \$218,692.00 AMERICAN INTERNET MORTGAGE COMPANY 589,949,980.00 AND WEST MORTGAGE COMPANY 1 \$33,841,300.00 CONSUMERS CREDIT 1 \$3,841,300.00 CONSUMERS CREDIT 1 \$224,262.98	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK BANK AND TRUST CO. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNAVAILABLE BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 124 \$31,101,349.89 16.39% 0 AMERICAN INTERNET MORTGAGE, INC DBA AMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION UNION FIRST AMERICAN S725 000 00 1 102% 0 L02% 0 FOR STANCIAL S275 000 00 1 102% 0 L02% 0	UNITED BANK OF UNION	UNITED BANK OF UNION 2 \$576,000.00 0.3% 0 \$0.00 NA UNITED COMMUNITY 4 \$873,254.93 0.46% 0 \$0.00 NA UNITUS COMMUNITY 1 \$165,000.00 0.09% 0 \$0.00 NA UNITUS COMMUNITY 1 \$165,000.00 0.12% 0 \$0.00 NA UNITY BANK 1 \$225,700.00 0.12% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$271,500.00 0.14% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO. WATERSTONE 4 \$361,000.00 0.38% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST CO. WATERSTONE 5 \$631,000.00 0.38% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 0 \$1,132,945.00 0.59% 0 \$0.00 NA WESTBURY BANK 2 \$337,400.00 0.18% 0 \$0.00 NA WESTBURY BANK 2 \$337,400.00 0.18% 0 \$0.00 NA WESTBURY BANK 1 \$226,000.00 0.15% 0 \$0.00 NA WORKERS CREDIT 1 \$226,000.00 0.12% 0 \$0.00 NA WORKERS CREDIT 1 \$226,000.00 0.12% 0 \$0.00 NA WORKERS CREDIT 1 \$226,000.00 0.12% 0 \$0.00 NA WORKERS CREDIT 1 \$218,692.00 0.11% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA AND WORKERS CREDIT 1 \$218,692.00 0.11% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$417,000.00 0.22% 0 \$0.00 NA WORTHINGTON 1 \$226,000.00 0.11% 0 \$0.00 NA WORTHINGTON 1 \$218,692.00 0.11% 0 \$0.00 NA WORTHINGTON 1 \$226,000.00 0.12% 0 \$0.00 NA WORTHINGTON 1 \$218,692.00 0.11% 0 \$0.00 NA WORTHINGTON 1 \$218,692.00 0.11% 0 \$0.00 NA WORTHINGTON 1 \$218,692.00 0.11% 0 \$0.00 NA WORTHING	UNITED BANK OF UNION

	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0 \$0.00	NA	0	9
	MIDFIRST BANK	2	\$685,700.00	2.54%	0 \$0.00	NA	0	(
	SHEA MORTGAGE, INC.	1	\$300,968.00					9
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0 \$0.00	NA	0	9
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0 \$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	0 \$0.00	NA	0	9
	Unavailable	15	\$3,626,200.00	13.46%	0 \$0.00	NA	0	(
Total		106	\$26,953,233.20	100%	0 \$0.00	,	0	9
							Ш	
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0 \$0.00	NA	0	(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	\$0.00	NA	0	9
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	0 \$0.00	NA	0	9
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0 \$0.00	NA	0	Ç
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0 \$0.00	NA	0	9
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0 \$0.00	NA	0	9
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0 \$0.00		Ш	
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0 \$0.00	NA	0	(
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0 \$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0 \$0.00	NA	0	:
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0 \$0.00	NA	0	9
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0 \$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1	\$465,886.93		·		Щ	
Total		86	\$20,947,300.09	100%	0 \$0.00		0	
	ALASKA USA				1		+	
31417AD89	FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	_
AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%					\$
AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	14	\$3,799,169.47	1.56%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	9
ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	9
BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	9
BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$
	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

I	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	9
1	BAXTER CREDIT UNION	1	\$412,300.44						9
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36% (0	\$0.00	NA	0	4
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	9
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	4
	CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	9
	CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$
1	CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$218,000.00			\$0.00	NA	0	9
	CITIZENS 1ST BANK	1	\$260,000.00		0			_	9
	CITIZENS BANK	1	\$200,000.00	0.08%		\$0.00			
(CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00			- 5
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	5
	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	- 5
	COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	:
	CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST	1 3 4	\$198,000.00 \$719,837.10 \$1,277,600.00 \$206,400.00	0.08% (0.3% (0.52% (0.08% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$2,174,695.56	0.89% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	18	\$4,882,600.00	2% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,631,050.00	0.67% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$549,000.00	0.23% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$194,250.00	0.08% 0	\$0.00	NA	0
	12	\$3,255,910.00	1.34% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	-
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%		\$0.00			5
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	9
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	(
FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0	(
GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	0	(
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	•
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	(
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	Ş
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0	9

KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$195,000.00	0.08% (\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	\$0.00	NA	0
MAGNA BANK	4	\$1,235,538.12	0.51%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	\$0.00	NA	0
MERCANTILE BANK	1	\$330,439.00	0.14% (\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	\$0.00	NA	0
METRO CREDIT UNION	2	\$360,000.00	0.15%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4% (\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43% (\$0.00		
NORTHWEST FEDERAL CREDIT	9	\$2,273,214.98	0.93%	\$0.00	NA	0

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UNION								
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0	9
OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	9
OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0	9
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	S
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	Ş
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	5
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	S

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DADODANIZ NIA	4	¢1 (01 204 (2	0.600	φο οο	NTA O
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0 \$0.00	NA 0
RANDOLPH SAVINGS	1	\$225,000.00	0.09%	\$0.00	NA 0
BANK DDC DANK (USA)	1	¢170.252.50	0.07%	0 \$0.00	NTA O
RBC BANK (USA)	1	\$179,253.50	0.07%	0 \$0.00	NA 0 S
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0 \$0.00	NA 0
SALAL CREDIT UNION	3	\$600,591.20	0.25%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	\$0.00	NA 0

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	909	\$243,523,087.20	100%	0	\$0.00		0	9
Unavailable	204	\$59,518,708.08	24.46%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	9
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$
VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00		Ш	9
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$
UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00			\$0.00		Ħ	•
THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	•
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	9
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	S
THE CALIFORNIA CREDIT UNION	2	\$464,500.00			\$0.00			9
THE BANK OF MAINE	1	\$190,800.00	0.08%	_	\$0.00		-	
TRUST TEXAS BANK	1	\$286,000.00 \$221,000.00	0.12%		\$0.00		Н	
TALMER BANK &	10				\$0.00			
INC. SWBC MORTGAGE	10	\$3,026,978.00	1.24%	_	\$0.00	NA	Н	•
 STEARNS LENDING,	2	\$483,000.00	0.2%	0	\$0.00	NA	0	9

Total

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31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0 \$0.00	NA	0	;
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.00	NA	0	,
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$396,000.00				H	
	MIDFIRST BANK	1	\$417,000.00	1.29%	0 \$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0 \$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00		· ·	NA	0	
	Unavailable	51	\$14,493,541.80	1			0	
Total		122	\$32,375,485.83	100%	90.00		0	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,053,257.40					
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0 \$0.00	NA	0	
	BANK OF THE WEST	6	\$702,470.00	5.73%	0 \$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0 \$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	\$0.00	NA	0	l
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0 \$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0 \$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0 \$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$234,500.00	1.91%	\$0.00	NA	0	- I

COMPANY	Ī					
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$466,453.00	3.81% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$122,850.00	1% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,750.00	0.99% 0	\$0.00	NA	0
FULTON BANK	1	\$111,920.00	0.91% 0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95% 0	\$0.00	NA	0
GMFS, LLC	1	\$113,313.59	0.92% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$233,250.00	1.9% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$121,000.00	0.99% 0	\$0.00	NA	
PENNYMAC CORP.	1	\$112,000.00	0.91% 0	\$0.00	NA	0
	1	\$116,800.00	0.95% 0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9% 0	\$0.00	NA	0	9
	RABOBANK, N.A.	2	\$235,500.00	1.92% 0	\$0.00	NA	0	9
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92% 0	\$0.00	NA	0	S
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96% 0	\$0.00	NA	0	9
	ROYAL CREDIT UNION	1	\$113,771.92	0.93% 0	\$0.00	NA	0	Ç
	S&T BANK	1	\$118,000.00	0.96% 0	\$0.00	NA	0	9
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0	9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93% 0	\$0.00	NA	0	S
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0	\$0.00	NA	0	9
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94% 0	\$0.00	NA	0	9
	UMPQUA BANK	2	\$231,930.48	1.89% 0	\$0.00	NA	0	9
	Unavailable	27	\$3,154,231.20	25.75% 0	\$0.00	NA	0	9
Total		105	\$12,258,256.71	100% 0	\$0.00		0	5
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0	\$0.00	NA	0	(
	BANK OF STANLY	1	\$127,842.61	1.26% 0	\$0.00	NA	0	9
	BANK OF THE WEST	2	\$270,500.00	2.67% 0	\$0.00	NA	0	5
	BANNER BANK	2	\$288,000.00	2.84% 0	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45% 0	\$0.00	NA	0	S
	DENALI STATE BANK	1	\$130,000.00	1.28% 0	\$0.00	NA	0	5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36% 0	\$0.00	NA		9
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00	NA	0	(

DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	1.23% (\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4% (\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	\$0.00	NA 0
FIRST UNITED BANK	1	\$125,600.00	1.24%	0 \$0.00	NA 0
GMFS, LLC	1	\$126,943.72	1.25%		1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	·	
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$142,500.00	1.41%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$143,920.00	1.42%	\$0.00	NA 0
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3

\$398,700.00

\$146,250.00

\$138,000.00

3.94% 0

1.44% 0

1.36% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

NEIGHBORHOOD

SOLUTIONS, LLC ORIENTAL BANK

PANHANDLE STATE

MORTGAGE

AND TRUST

BANK

	PBI BANK PENNSYLVANIA	1	\$131,998.00	1.3% 0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% 0	\$0.00	NA 0	
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25% 0	\$0.00	NA 0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$135,000.00	1.33% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$282,400.00	2.79% 0	\$0.00	NA 0	
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% 0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$134,400.00	1.33% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% 0	\$0.00	NA 0)
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35% 0	\$0.00	NA 0	
	Unavailable	15	\$2,013,122.61	19.9% 0	\$0.00	NA 0	
Total		75	\$10,130,545.77	100% 1	\$124,973.25	0	
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0	\$0.00	NA 0	
		1	\$209,200.00	8.23% 0	\$0.00	NA 0	
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	CENTRAL MORTGAGE COMPANY						
	FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% 0	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36% 0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$208,800.00	8.21% 0	\$0.00	NA	0 \$
	Unavailable	1	\$203,000.00	7.98% 0	\$0.00	NA	0 9
Total		10	\$2,543,309.41	100% 0	\$0.00		0 5
		\longrightarrow					
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA	0 9
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13% 0	\$0.00	NA	0 \$
L	ADVANTAGE BANK	1	\$69,355.24	0.13% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% 0	\$0.00	NA	0 \$
L	ALLIANCE BANK	1	\$78,750.00	0.15% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12% 0	\$0.00	NA	0 9
L	AMERICAN BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06% 0	\$0.00	NA	0 9
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	S
ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	9
AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA	0	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	9
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	9
BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	Ç
BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	9
BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	9
BANK OF THE WEST	28	\$1,802,320.44	3.4%		\$0.00			9
BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	9
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0	9
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	S
BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	9
BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	5
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	5
	2	\$111,150.00	0.21%	0	\$0.00	NA	0	5

BOKF, NATIONAL ASSOCIATION						
BROKAW CREDIT UNION	1	\$53,600.00	0.1% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15% 0	\$0.00	NA	0
BUSEY BANK	3	\$163,405.00	0.31% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$121,650.00	0.23% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61% 0	\$0.00	NA	
CENTRAL BANK	1	\$82,349.00	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$139,840.00	0.26% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$84,800.00	0.16% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	\$0.00	NA	0
	1	\$84,999.00	0.16% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE INC.					
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$40,000.00	0.08% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$75,000.00	0.14% 0		
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15% 0	·	NA 0
DIME BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0
DORAL BANK	2	\$148,029.62	0.28% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA 0

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FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	0	\$0.00	NA	0	9
FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	О	\$
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	O	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	4
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	P
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,806.09	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	\$0.00	NA 0	\$
FIRST PLACE BANK	8	\$488,993.51	0.92% (\$0.00	NA 0	9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00				4
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	\$0.00	NA 0	\$
FORUM CREDIT UNION	4	\$237,229.17	0.45%	\$0.00	NA 0	9
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0	9
FREMONT BANK	2	\$156,000.00	0.29%	\$0.00	NA 0	\$
FULTON BANK	10	\$669,720.00	1.26%	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	\$0.00	NA 0	9
GESA CREDIT UNION	1	\$74,250.00	0.14%	\$0.00	NA 0	9
GREAT WESTERN BANK	5	\$285,300.00	0.54%	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	\$0.00	NA 0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA 0	5
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	\$0.00	NA 0	\$
HEARTLAND BANK	5	\$316,855.00	0.6%	\$0.00	NA 0	9
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	\$0.00	NA 0	•
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	\$0.00	NA 0	9

ICON CREDIT UNION 3 \$201,000.00 0.38% 0 \$0.00 NA 0 \$1 MISSISSIPP VALLEY CREDIT 3 \$156,800.00 0.3% 0 \$0.00 NA 0 \$3 \$150,800.00 0.3% 0 \$0.00 NA 0 \$3 \$150,800.00 0.14% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3									
VALLEY CREDIT	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	9
INDEPENDENT BANK 2	VALLEY CREDIT	3	\$156,800.00	0.3%	0	\$0.00	NA	0	9
INSIGHT CREDIT 2 \$119,760.00 0.23% 0 \$0.00 NA 0 \$110 NA 0 \$110 NA 0 NA 0 \$110 NA 0 \$110 NA 0 NA		2	\$74,700,00	0.14%	0	\$0.00	NA	0	(
UNION									
INTERNATIONAL BANK OF 2 \$134,800.00 0.25% 0 \$0.00 NA		2	\$119,760.00	0.23%	0	\$0.00	NA	0	9
AND COMPANY	BANK OF	2	\$134,800.00	0.25%	0	\$0.00	NA	0	S
CREDIT UNION 2 \$149,269.11 0.28% 0 \$0.00 NA 0 \$1 NA 0 \$2 \$118,400.00 0.22% 0 \$0.00 NA 0 \$2 \$118,400.00 0.22% 0 \$0.00 NA 0 \$2 \$2 \$118,400.00 0.22% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2		2	\$157,100.00	0.3%	0	\$0.00	NA	0	S
Retail		2	\$149,269.11	0.28%	0	\$0.00	NA	0	S
FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL 1 \$64,000.00 0.12% 0 \$0.00 NA 0		2	\$118,400.00	0.22%	0	\$0.00	NA	0	S
FINANCIAL 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FINANCIAL	6	\$349,500.00	0.66%	0	\$0.00	NA	0	S
BANK, FSB	FINANCIAL	1	\$64,000.00	0.12%	0	\$0.00	NA	0	S
MACON BANK, INC. 1		1	\$79,800.00	0.15%	0	\$0.00	NA	0	S
MAGNA BANK	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	Ç
MARINE BANK 2 \$124,020.77 0.23% 0 \$0.00 NA	MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	Ç
MEMBER HOME 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	Ç
LOAN, L.L.C.	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	(
MORTGAGE 2 \$140,400.00 0.26% 0 \$0.00 NA 0 \$2 \$2 \$140,400.00 0.26% 0 \$0.00 NA 0 \$2 \$3 \$48,150.00 0.28% 0 \$0.00 NA 0 \$3 \$3 \$3 \$148,150.00 0.28% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		1	\$65,000.00	0.12%	0	\$0.00	NA	0	S
NATIONAL 1 \$61,023.12 0.12% 0 \$0.00 NA 0	MORTGAGE	2	\$140,400.00	0.26%	0	\$0.00	NA	0	S
VALLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.15% 0 \$0.00 NA 0 SOME OF STATES BANK 1 \$48,000.00 0.09% 0 \$0.00 NA 0 SOME OF STATES BANK 1 \$48,000.00 0.09% 0 \$0.00 NA 0 SOME OF STATES BANK 2 \$131,000.00 0.25% 0 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 0.28% 0 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 0.28% 0 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 0.28% 0 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 0.28% 0 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 0.28% 0 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 0.28% 0 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 \$0.00 \$0.00 NA 0 SOME OF STATES BANK \$148,150.00 \$0.28% 0 \$0.00 NA 0 SOME OF STATES BANK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>NATIONAL</td><td>1</td><td>\$61,023.12</td><td>0.12%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>5</td></t<>	NATIONAL	1	\$61,023.12	0.12%	0	\$0.00	NA	0	5
FEDERAL CREDIT UNION MID-PENN BANK State 1	VALLEY FEDERAL	1	\$80,000.00	0.15%	0	\$0.00	NA	0	S
MIDLAND STATES BANK 2 \$131,000.00 0.25% 0 \$0.00 NA 0 \$3 MIDWEST COMMUNITY BANK 3 \$148,150.00 0.28% 0 \$0.00 NA 0 \$3	FEDERAL CREDIT	1	\$48,000.00	0.09%	0	\$0.00	NA	0	S
BANK 2 \$131,000.00 0.25% 0 \$0.00 NA 0 \$3 MIDWEST COMMUNITY BANK 3 \$148,150.00 0.28% 0 \$0.00 NA 0 \$3	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	9
COMMUNITY BANK 3 \$148,150.00 0.28% 0 \$0.00 NA 0 S		2	\$131,000.00	0.25%	0	\$0.00	NA	0	9
MIDWESTONE BANK 1 \$58,400.00 0.11% 0 \$0.00 NA 0		3	\$148,150.00	0.28%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	9

MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	•
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	o	9
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	9
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$133,450.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	0	S
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	9
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0	9
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	9

PATELCO CREDIT UNION	4	\$185,000.00	0.35% 0	\$0.00	NA) \$
PBI BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74% 0	\$0.00	NA) \$
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16% 0	\$0.00	NA) \$
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57% 0	\$0.00	NA) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15% 0	\$0.00	NA) \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15% 0	\$0.00	NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57% 0	\$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19% 0	\$0.00	NA) \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1% 0	\$0.00	NA) \$
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18% 0	\$0.00	NA) \$
RABOBANK, N.A.	2	\$134,000.00	0.25% 0	\$0.00	NA	0 9
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16% 0	\$0.00	NA) \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15% 0	\$0.00	NA	
RBC BANK (USA)	1	\$82,500.00	0.16% 0	\$0.00	NA) <u>\$</u>
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26% 0	\$0.00	NA) \$
RED CANOE CREDIT UNION	3	\$161,646.65	0.3% 0	\$0.00	NA) \$
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA) \$
REDWOOD CREDIT UNION	1	\$73,640.00	0.14% 0	\$0.00	NA) \$
	1	\$46,000.00	0.09% 0	\$0.00	NA) \$

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RIVER VALLEY BANK							
RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0 3
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0 5
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%		\$0.00	NA	0 3
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0 9
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0 5
SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%		\$0.00		
 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0 5
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0 3
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0 3
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0 :
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0
SUTTON BANK	1	\$60,000.00	0.11%		\$0.00	NA	
SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$105,076.00	0.2%		\$0.00	NA	0
THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0

THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0
UMPQUA BANK	17	\$1,123,011.51	2.12%	0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$112,525.00	0.21%	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0 \$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$61,422.63	0.12%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0 \$0.00	NA 0
UNIVERSITY BANK	1	\$42,000.00	0.08%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$79,777.35			
VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0 \$0.00	NA 0
WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0 \$0.00	NA 0

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	WEST GATE BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	9
	WESTBURY BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0	5
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15% 0	\$0.00	NA 0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA 0	d
	Unavailable	172	\$11,357,219.23	21.43% 0	\$0.00	NA 0	5
Total		839	\$53,017,559.21	100% 0	\$0.00	0	5
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0	\$0.00	NA 0	9
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0	\$0.00	NA 0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0	\$0.00	NA 0	8
	FIDELITY BANK MORTGAGE	4	\$1,140,600.00	15.26% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0	\$0.00	NA 0	
	FULTON BANK	1	\$213,228.00	2.85% 0	\$0.00	NA 0	5
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73% 0	\$0.00	NA 0	
	SWBC MORTGAGE	5	\$1,479,157.00	19.79% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$233,412.65	3.12% 0	\$0.00	NA 0	
	Unavailable	3	\$861,650.00	11.54% 0	\$0.00	NA 0	
Total		28	\$7,474,109.42	100% 0	\$0.00	0	
						$-\!$	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61% 0	\$0.00	NA 0	
		1	\$179,279.29	1.1% 0	\$0.00	NA 0	

	COBALT MORTGAGE,							
	INC. DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39% 0	\$0.00	NA	0	S
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66% 0	\$0.00	NA	0	5
	FREMONT BANK	1	\$175,000.00	1.08% 0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0	\$0.00	NA	0	9
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73% 0	\$0.00	NA		9
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0	\$0.00	NA	0	5
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0	\$0.00	NA	0	S
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0	\$0.00	NA	0	5
	SWBC MORTGAGE	1	\$290,625.00	1.79% 0	\$0.00	NA	0	9
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0	\$0.00	NA	0	(
	Unavailable	17	\$5,012,527.85	30.88% 0	\$0.00	NA	0	9
Total		56	\$16,228,919.65	100% 0	\$0.00		0	
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72% 0	\$0.00	NA	0	5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89% 0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	1	\$276,700.00	0.73% 0	\$0.00	NA	0	9
	BANK OF STANLY	1	\$282,000.00	0.75% 0	\$0.00	NA	0	9
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65% 0	\$0.00	NA	0	
		1	\$267,300.00	0.71% 0	\$0.00	NA	0	S

BAXTER CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	
BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	(
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%		\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	5
CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	5
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	Ç
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,467,452.36	3.88%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	o	5
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	
	2	\$664,807.09	1.76%		\$0.00	NA	0	(

FIRSTBANK PUERTO RICO				Ī				
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	9
FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	5
FULTON BANK	3	\$596,349.36	1.58%	_	\$0.00	NA		9
GREAT WESTERN BANK	1	\$217,000.00	0.57%		\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%		\$0.00			9
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	9
LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0	9
MOUNTAIN WEST FINANCIAL, INC.	2	\$443,200.00	1.17%	0	\$0.00	NA	0	5
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	9

2

\$574,260.00

1.52% 0

\$0.00

NA 0

PINNACLE CAPITAL

MORTGAGE

CORPORATION PRAIRIE STATE

	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	d
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	О	\$0.00	NA	0	4
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32			\$0.00	NA		4
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	4
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	4
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	4
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,098.00	1.03%	0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	9
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
<u> </u>	SWBC MORTGAGE	6	\$1,955,993.00			\$0.00	NA		9
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	9
<u> </u>	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	9
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0	9
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56			\$0.00	NA		9
	WALLIS STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	
	Unavailable	38	\$8,874,751.09	23.49%	0	\$0.00	NA	0	(
Total		151	\$37,826,480.31	100%	0	\$0.00		0	
					4			4	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	
		4	\$390,012.58	10.43%	0	\$0.00	NA	0	
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	CASTLE & COOKE MORTGAGE, LLC							
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57% 0	\$0.00	NA	0	9
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68% 0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29% 0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62% 0	\$0.00	NA	0	9
	FORUM CREDIT UNION	1	\$87,806.90	2.35% 0	\$0.00	NA	0	9
	GMFS, LLC	1	\$102,000.00	2.73% 0	\$0.00	NA	0	9
	GREAT WESTERN BANK	1	\$87,750.00	2.35% 0	\$0.00	NA	0	9
	HEARTLAND BANK	1	\$100,000.00	2.68% 0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77% 0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$97,500.00	2.61% 0	\$0.00	NA	NA 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18% 0	\$0.00	NA	0	9
	SAHARA MORTGAGE	1	\$100,000.00	2.68% 0	\$0.00	NA	0	(
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57% 0	\$0.00	NA		\$
	THE TRUST BANK	1	\$90,000.00	2.41% 0	\$0.00	NA		
	UMPQUA BANK	2	\$200,579.39	5.37% 0	\$0.00	NA	_	9
	Unavailable	10	\$970,154.10	25.93% 0	\$0.00	NA	0	9
Total		39	\$3,737,788.76	100% 0	\$0.00		0	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0	\$0.00	NA	0	9
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2% 0	\$0.00	NA	0	9

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ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	9
ALLIANCE BANK NA	2	\$144,000.00	0.08%	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	o	\$
AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	9
AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	9
AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	9
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	5
AMERISAVE MORTGAGE CORPORATION	9	\$1,836,500.00	1.08%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK,	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	¢
NA	17	Ψ1,733,713.34	1.02/0	Ĭ	Ψυ.υυ	11/7	Ĭ	4
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	9
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	0	9
μ OLKTO KICO						l .	Ш	

BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	\$0.00	NA	0 9
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	\$0.00) NA	0 5
BANK OF LANCASTER	1	\$83,000.00	0.05%	\$0.00) NA	0 5
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0 \$0.00	NA	0 5
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	\$0.00) NA	0 8
BANK OF STANLY	2	\$230,500.00	0.14%	\$0.00	NA	0 5
BANK OF THE WEST	1	\$103,200.00	0.06%	90.00	NA	0 5
BANK OF WASHINGTON	1	\$88,100.00	0.05%	\$0.00	NA	0 5
BANK OF WESTON	1	\$75,000.00	0.04%	0 \$0.00	NA	0 9
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	\$0.00) NA	o s
BANKWEST	1	\$41,600.00	0.02%	90.00	NA	0 5
BANNER BANK	1	\$185,000.00	0.11%	0 \$0.00	NA	0 9
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	\$0.00) NA	0 5
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	\$0.00) NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	\$0.00) NA	o s
BETTER BANKS	1	\$65,071.60	0.04%	0 \$0.00	NA	0 \$
BLACKHAWK BANK	3	\$581,500.00	0.34%	90.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	\$0.00) NA	O S
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	\$0.00	NA	0 8
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	\$0.00	NA	0 5
BUSEY BANK	12	\$1,464,616.01	0.86%	0 \$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	\$0.00	NA	0 9
CAMBRIDGE STATE	4	¢104.510.15	0.076	φο οο	3. T.A.	0 4
BANK	1	\$124,510.15	0.07%	0 \$0.00	NA	V 3
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	\$0.00) NA	o s
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	\$0.00	NA	0 5
CARROLLTON BANK	10	\$949,720.00	0.56%	0 \$0.00	NA	0 5
CASHCALL, INC.	16	\$3,699,800.00	2.17%	90.00	NA	0 5

CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	S
CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	5
CENTRUE BANK	3	\$177,705.00	0.1%			NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%					\$
CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	9
CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	Ç
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0	9
CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0	S
	1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	(
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	9
DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	9
DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0	(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
	1	\$176,000.00	0.1%	0	\$0.00	NA	0	

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FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,272,800.00	0.75%	0	\$0.00	NA	0	4
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0	•
FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	9
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%		\$0.00			9
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	0	•
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	0	•
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	0	43
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,016.24	0.06%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0	S
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	9
FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0	S
FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$216,000.00			\$0.00			9
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	S
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0	S
FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	5
FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	5
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	9
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	S
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	5
	2	\$104,200.00	0.06%	0	\$0.00	NA	0	9

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GTE FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0 \$
HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0 5
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0 \$
HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0 \$

1	\$40,000.00	0.02% 0	\$0.00	NA	0
1	\$352,000.00	0.21% 0	\$0.00	NA	0
2	\$327,118.00	0.19% 0	\$0.00	NA	0
1	\$103,000.00	0.06% 0	\$0.00	NA	0
7	\$1,009,975.00	0.59% 0	\$0.00	NA	0
1	\$201,500.00	0.12% 0	\$0.00	NA	0
1	\$417,000.00	0.24% 0	\$0.00	NA	0
Ω 2	\$252,000.00	0.15% 0	\$0.00	NA	0
3	\$441,700.00	0.26% 0	\$0.00	NA	0
6	\$695,213.28	0.41% 0	\$0.00	NA	0
2	\$202,600.00	0.12% 0	\$0.00	NA	0
1	\$247,000.00	0.14% 0	\$0.00	NA	0
5	\$611,000.00	0.36% 0	\$0.00	NA	0
3	\$491,990.00	0.29% 0	\$0.00	NA	0
1	\$62,500.00	0.04% 0	\$0.00	NA	0
5	\$737,652.42	0.43% 0	\$0.00	NA	0
1	\$127,000.00	0.07% 0	\$0.00	NA	0
3	\$576,000.00	0.34% 0	\$0.00	NA	0
1	\$32,000.00	0.02% 0	\$0.00	NA	0
9	\$1,650,855.23	0.97% 0	\$0.00	NA	0
2	\$580,000.00	0.34% 0	\$0.00	NA	0
1	\$417,000.00	0.24% 0	\$0.00	NA	0
1	\$85,500,00	0.05%	\$0.00	NΔ	0
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	1 2 1 7 7 1 1 1 5 3 3 1 1 9 2 1 1 7 9	1 \$352,000.00 2 \$327,118.00 1 \$103,000.00 7 \$1,009,975.00 1 \$201,500.00 1 \$417,000.00 2 \$252,000.00 3 \$441,700.00 5 \$695,213.28 2 \$202,600.00 1 \$247,000.00 5 \$611,000.00 5 \$611,000.00 5 \$737,652.42 1 \$127,000.00 1 \$32,000.00 1 \$32,000.00 1 \$32,000.00 1 \$32,000.00 1 \$32,000.00 1 \$32,000.00	1 \$352,000.00 0.21% 0 2 \$327,118.00 0.19% 0 1 \$103,000.00 0.06% 0 7 \$1,009,975.00 0.59% 0 1 \$201,500.00 0.12% 0 1 \$417,000.00 0.24% 0 1 \$252,000.00 0.15% 0 2 \$252,000.00 0.15% 0 3 \$441,700.00 0.26% 0 6 \$695,213.28 0.41% 0 2 \$202,600.00 0.12% 0 1 \$247,000.00 0.14% 0 5 \$611,000.00 0.36% 0 3 \$491,990.00 0.29% 0 1 \$62,500.00 0.04% 0 1 \$127,000.00 0.04% 0 1 \$127,000.00 0.07% 0 3 \$576,000.00 0.34% 0 1 \$32,000.00 0.34% 0 2 \$580,000.00 0.34% 0 2 \$580,000.00 0.34% 0 1 \$417,000.00 0.34% 0	1 \$352,000.00 0.21% 0 \$0.00 2 \$327,118.00 0.19% 0 \$0.00 1 \$1,009,975.00 0.59% 0 \$0.00 1 \$201,500.00 0.12% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 2 \$252,000.00 0.15% 0 \$0.00 3 \$441,700.00 0.26% 0 \$0.00 4 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 3 \$491,990.00 0.36% 0 \$0.00 4 \$62,500.00 0.04% 0 \$0.00 5 \$737,652.42 0.43% 0 \$0.00 1 \$127,000.00 0.04% 0 \$0.00 1 \$127,000.00 0.04% 0 \$0.00 1 \$127,000.00 0.04% 0 \$0.00 1 \$127,000.00 0.04% 0 \$0.00 2 \$2580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00 2 \$580,000.00 0.34% 0 \$0.00	1 \$352,000.00 0.21% 0 \$0.00 NA 2 \$327,118.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.06% 0 \$0.00 NA 7 \$1,009,975.00 0.59% 0 \$0.00 NA 1 \$201,500.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 2 \$252,000.00 0.15% 0 \$0.00 NA 3 \$441,700.00 0.26% 0 \$0.00 NA 2 \$202,600.00 0.12% 0 \$0.00 NA 1 \$247,000.00 0.12% 0 \$0.00 NA 1 \$247,000.00 0.12% 0 \$0.00 NA 2 \$402,600.00 0.12% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 5 \$611,000.00 0.36% 0 \$0.00 NA 3 \$491,990.00 0.29% 0 \$0.00 NA 1 \$62,500.00 0.04% 0 \$0.00 NA 1 \$127,000.00 0.04% 0 \$0.00 NA 2 \$258,000.00 0.04% 0 \$0.00 NA 1 \$127,000.00 0.04% 0 \$0.00 NA

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0	9
MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44				NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,790.00	0.41%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0	<u> </u>
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	9

NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	•
OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	9
ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$
PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%					\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	•
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	9

PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	S
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	(
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	. 0	S
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0	9
RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	Ç
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0	9
RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	S
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	S
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	9
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	S
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	S
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00	0.02%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	S
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	9
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	9
	1	\$106,000.00	0.06%	0	\$0.00	NA	0	9

SPENCER SAVINGS BANK								
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	S
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	9
SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	(
TALMER BANK & TRUST	2	\$460,000.00	0.27%		\$0.00			9
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	
TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	9
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0	5
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	3
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	S
THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	9

THE SUMMIT FEDERAL CREDIT UNION	Γ 2	\$220,730.12	0.13%	\$0.00	NA 0	:
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	\$0.00	NA 0	:
TINKER FEDERAI CREDIT UNION	2	\$169,000.00	0.1%	\$0.00	NA 0	:
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	NA 0	;
TOWN & COUNTE BANC MORTGAG SERVICES, INC.		\$540,300.00	0.32%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	\$0.00	NA 0	:
TRUSTONE FINANCIAL FEDE CREDIT UNION	CRAL 1	\$90,000.00	0.05%	\$0.00	NA 0	
ULSTER SAVINGS BANK	5 1	\$81,588.92	0.05%	\$0.00	NA 0	:
UMPQUA BANK	18	\$4,440,638.74	2.6%	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	_ 1	\$120,000.00	0.07%	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$445,000.00	0.26%	\$0.00	NA 0	:
UNITED BANK OI UNION	1	\$41,500.00	0.02%	\$0.00	NA 0	:
UNITED COMMUI BANK	NITY 3	\$192,224.75	0.11%	\$0.00	NA 0	:
UNIVERSITY FIRS FEDERAL CREDIT UNION		\$199,900.00	0.12%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREI UNION	DIT 1	\$270,000.00	0.16%	\$0.00	NA 0	
UNIVEST BANK A TRUST CO.	AND 2	\$260,500.00	0.15%	\$0.00	NA 0	
UNIVEST NATION BANK AND TRUS CO.		\$236,500.00	0.14%	\$0.00	NA 0	
UTAH COMMUNI FEDERAL CREDIT UNION		\$124,000.00	0.07%	\$0.00	NA 0	
VALLEY NATION BANK	AL 1	\$295,807.83	0.17%	\$0.00	NA 0	:
VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAP	TAL 1	\$404,700.00	0.24%	\$0.00	NA 0	
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	CORP.						Ш	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12% 0	\$0.00	NA	0	S
	WESTBURY BANK	7	\$872,600.00	0.51% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1% 0	\$0.00	NA	0	9
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15% 0	\$0.00	NA	0	S
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0	\$0.00	NA	0	S
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06% 0	\$0.00	NA	0	S
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	\$0.00	NA	0	9
	Unavailable	142	\$22,045,563.64	12.94% 0	\$0.00	NA	0	9
Total		1,218	\$170,716,380.98	100% 0	\$0.00		0	
							Щ	
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0	\$0.00	NA	0	S
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0	\$0.00	NA	0	S
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56% 0	\$0.00	NA	0	S
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0	\$0.00	NA	0	9
	MIDFIRST BANK	1	\$175,000.00	0.97% 0	\$0.00	NA	0	5
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96% 0	\$0.00	NA	0	

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	PULTE MORTGAGE,	1	\$100,000.00	0.56% 0	\$0.00	NA	
	L.L.C.	1			·		
	SEATTLE BANK	1	\$178,500.00	0.99% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9% 0	\$0.00	NA	0 5
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46% 0	\$0.00	NA	0 5
	Unavailable	34	\$6,014,743.58	33.38% 0	\$0.00	NA	0 5
Total		106	\$18,006,028.73	100% 0	\$0.00		0 9
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0	\$0.00	NA	0 5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0	\$0.00	NA	0 5
	BANK OF THE WEST	1	\$164,000.00	0.42% 0	\$0.00	NA	0 5
	CASHCALL, INC.	3	\$701,000.00	1.81% 0	\$0.00	NA	0 9
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0	\$0.00	NA	0 5
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0	\$0.00	NA	0 5
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03% 0	\$0.00	NA	0 5
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0	\$0.00	NA	0 5
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46% 0	\$0.00	NA	0 5
	FREMONT BANK	11	\$2,200,927.91	5.69% 0	\$0.00	NA	0 5
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0	\$0.00	NA	0 5
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$137,904.03	0.36% 0	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41% 0	\$0.00	NA	00
	Unavailable	10	\$2,291,513.36	5.94% 0	\$0.00	NA	0 5
Total		254	\$38,648,217.42	100% 0	\$0.00		0 5
31417ADM8		3	\$542,000.00	22.49% 0	\$0.00	NA	0 5

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	ARVEST MORTGAGE COMPANY						Ц	
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8% 0	\$0.00	NA	0	
	Unavailable	3	\$1,029,454.03	42.71% 0	\$0.00	NA	0	
Total		11	\$2,410,300.15	100% 0	\$0.00		0	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$628,000.00	3.87% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$518,300.00	3.19% 0	\$0.00	NA		
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5% 0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$168,750.00	1.04% 0	\$0.00	NA	0	

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CHARLESTON, SC						Ī
FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0 \$0.0	00 NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% (\$0.0	00 NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% (0 \$0.0	00 NA 0	
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0 \$0.0	0 NA 0	
FIRST PLACE BANK	1	\$140,000.00	0.86%	0 \$0.0	0 NA 0	9
HOMESTREET BANK	3	\$736,300.00	4.54% (0 \$0.0	0 NA 0	9
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0 \$0.0	0 NA 0	
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0 \$0.0	0 NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	\$0.0	00 NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	\$0.0	00 NA 0	
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0 \$0.0	0 NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% (0 \$0.0	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0 \$0.0	NA 0	
NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0 \$0.0	NA 0	
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0 \$0.0	00 NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	\$0.0	0 NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63% (0 \$0.0	0 NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% (0 \$0.0	0 NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% (0 \$0.0	0 NA 0	
SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% (0 \$0.0	0 NA 0	

SALEM FIVE

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0	\$0.00	NA	Э	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0	\$0.00	NA	Э	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0	\$0.00	NA	Э	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0	\$0.00	NA)	\$
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA	0	\$
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00	NA	Э	9
Total		70	\$16,231,216.06	100% 0	\$0.00		0	9
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$362,000.00	1.4% 0	\$0.00	NA	O	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0	\$0.00	NA	Э	\$
		1	\$400,000.00	1.55% 0	\$0.00	NA)	\$

DRAPER AND KRAMER MORTGAGE					
CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00		·	
FIRST PLACE BANK	7	\$932,364.80	3.62%	\$0.00	NA 0
FREMONT BANK	4	\$784,540.00	3.04% (\$0.00	NA 0
FULTON BANK	3	\$640,966.88	2.49% (\$0.00	
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44% (\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	\$0.00	NA 0
HOMESTREET BANK	3	\$789,750.00	3.06% (\$0.00	NA 0
ICON CREDIT UNION	2	\$504,200.00	1.96% (i i i i i i i i i i i i i i i i i i i
INDEPENDENT BANK	2	\$330,000.00			
LANDMARK CREDIT UNION	1	\$189,500.00			
METLIFE BANK, NA	2	\$648,202.17	2.51% (\$0.00	NA 0
NCB, FSB	2	\$465,500.00	1.81% (NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00			
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% (\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	\$0.00	NA 0
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	RBS CITIZENS, NA	1	\$215,000.00	0.83% 0	\$0.00	NA	0	5
	REGIONS BANK	9	\$1,882,682.01	7.3% 0	\$0.00	NA	O	9
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85% 0	\$0.00	NA	0	5
	SAFE CREDIT UNION	1	\$330,000.00	1.28% 0	\$0.00	NA	O	5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0	\$0.00	NA	0	9
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0	\$0.00	NA	O	9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% 0	\$0.00	NA	0	5
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0	\$0.00	NA	O	5
	TALMER BANK & TRUST	2	\$499,000.00	1.94% 0	\$0.00	NA	O	9
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23% 0	\$0.00	NA	O	9
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0	\$0.00	NA	O	9
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0	\$0.00	NA	O	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52% 0	\$0.00	NA	0	5
	Unavailable	9	\$2,671,550.00	10.37% 0	\$0.00	NA	0	5
Total		119	\$25,785,814.49	100% 0	\$0.00		0	9
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	NA	O	5
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1% 0	\$0.00	NA	O	9
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72% 0	\$0.00	NA	O	5
	AMEGY MORTGAGE	2	\$180,450.00	0.15% 0	\$0.00	NA)	5
	AMERICA FIRST FEDERAL CREDIT	6	\$909,125.00	0.76% 0	\$0.00	NA	0	5

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UNION			1	I			
AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0 9
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%		\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0 5
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0 5
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0 9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0 5
AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0 9
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0 5
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0 8
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0 5
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0 5
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0 5
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0 5
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0 5
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0 5

BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55% 0	\$0.00	NA 0	
BETTER BANKS	2	\$267,013.21	0.22% 0	\$0.00	NA 0	
BLACKHAWK BANK	4	\$710,000.00	0.59% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72% 0	\$0.00	NA 0	
BUSEY BANK	1	\$129,660.26	0.11% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$236,500.00	0.2% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13% 0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$587,705.00	0.49% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$305,000.00	0.25% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$187,500.00	0.16% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA 0	
	1	\$149,500.00	0.12% 0	\$0.00	NA 0	

COASTAL FEDERAL CREDIT UNION						
COLE TAYLOR BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12% 0	\$0.00	NA	0
CORTRUST BANK	2	\$617,000.00	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18% 0	\$0.00	NA	O
DIME BANK	1	\$260,000.00	0.22% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48% 0	\$0.00	NA	O
ELEVATIONS CU	1	\$59,840.96	0.05% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$270,750.00	0.23% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84% 0	\$0.00	NA	O
FIDELITY BANK MORTGAGE	4	\$1,056,300.00	0.88% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0	\$0.00	NA	0
	3	\$526,300.00	0.44% 0	\$0.00	NA	0

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$144,350.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41% 0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,540,112.46	2.12% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0	\$0.00	NA	0	
	1	\$75,000.00	0.06% 0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION						
FULTON BANK	3	\$427,000.00	0.36% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0	\$0.00	NA	0
GECU	2	\$247,400.00	0.21% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$548,000.00		\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA	0
HAWTHORN BANK	2	\$249,521.40	0.21% 0	\$0.00	NA	_
HEARTLAND BANK	3	\$590,200.00	0.49% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	
HOME STATE BANK	1	\$179,300.00	0.15% 0	\$0.00	NA	
HOMETOWN BANK	3	\$576,600.00	0.48% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0
	4	\$418,000.00	0.35% 0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23% 0	\$0.00	NA	0
MAGNA BANK	1	\$206,150.00	0.17% 0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46% 0	\$0.00	NA	0
MARINE BANK	8	\$1,320,605.09	1.1% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14% 0	\$0.00	NA	0
	1	\$417,000.00	0.35% 0	\$0.00	NA	0

1	\$186,000.00	0.16%	0	\$0.00	NA	0	9
2	\$312,500.00	0.26%	0	\$0.00	NA	0	S
1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$460,300.00	0.38%	0	\$0.00	NA	0	9
1	\$177,000.00	0.15%	0	\$0.00	NA	0	9
1	\$95,000.00	0.08%	0	\$0.00	NA	0	9
3	\$841,500.00	0.7%	0	\$0.00	NA	0	S
1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$103,600.00	0.09%	0	\$0.00	NA	0	9
2	\$308,000.00	0.26%	0	\$0.00	NA	0	9
1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$91,500.00	0.08%	0	\$0.00	NA	0	9
2	\$260,150.00	0.22%	0	\$0.00	NA	0	3
1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$
1	\$147,000.00	0.12%	0	\$0.00	NA	0	S
2	\$380,000.00	0.32%	0	\$0.00	NA	0	9
1	\$44,800.00	0.04%	0	\$0.00	NA	0	9
3	\$646,250.00						\$
1	\$376,000.00	0.31%	0	\$0.00	NA	0	
5	\$794,500.00	0.66%	0	\$0.00	NA	0	9
	2 1 2 1 1 3 1 1 2 1 1 2 1 1 3 1 1 3 1 1 1 2	2 \$312,500.00 1 \$82,000.00 2 \$460,300.00 1 \$177,000.00 1 \$95,000.00 3 \$841,500.00 1 \$103,600.00 2 \$308,000.00 1 \$63,000.00 1 \$91,500.00 1 \$169,500.00 1 \$147,000.00 2 \$380,000.00 1 \$147,000.00 2 \$380,000.00 1 \$147,000.00 2 \$380,000.00 1 \$44,800.00 3 \$646,250.00 1 \$376,000.00	2 \$312,500.00 0.26% 1 \$82,000.00 0.07% 2 \$460,300.00 0.38% 1 \$177,000.00 0.15% 1 \$95,000.00 0.08% 3 \$841,500.00 0.7% 1 \$240,000.00 0.2% 1 \$103,600.00 0.09% 2 \$308,000.00 0.26% 1 \$63,000.00 0.05% 1 \$91,500.00 0.05% 1 \$147,000.00 0.12% 2 \$380,000.00 0.12% 2 \$380,000.00 0.32% 1 \$147,000.00 0.32% 1 \$44,800.00 0.04% 3 \$646,250.00 0.54% 1 \$376,000.00 0.31%	2 \$312,500.00 0.26% 0 1 \$82,000.00 0.07% 0 2 \$460,300.00 0.38% 0 1 \$177,000.00 0.15% 0 1 \$95,000.00 0.08% 0 3 \$841,500.00 0.7% 0 1 \$240,000.00 0.2% 0 1 \$103,600.00 0.09% 0 2 \$308,000.00 0.26% 0 1 \$63,000.00 0.05% 0 1 \$91,500.00 0.05% 0 1 \$169,500.00 0.14% 0 1 \$147,000.00 0.12% 0 2 \$380,000.00 0.32% 0 1 \$144,800.00 0.04% 0 3 \$646,250.00 0.54% 0 1 \$376,000.00 0.31% 0	2 \$312,500.00 0.26% 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 2 \$460,300.00 0.38% 0 \$0.00 1 \$177,000.00 0.15% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 3 \$841,500.00 0.7% 0 \$0.00 1 \$103,600.00 0.09% 0 \$0.00 2 \$308,000.00 0.26% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$91,500.00 0.08% 0 \$0.00 1 \$169,500.00 0.14% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 2 \$380,000.00 0.12% 0 \$0.00 1 \$144,800.00 0.32% 0 \$0.00 1 \$44,800.00 0.04% 0 \$0.00 3 \$646,250.00 0.54% 0 \$0.00	2 \$312,500.00 0.26% 0 \$0.00 NA 1 \$82,000.00 0.07% 0 \$0.00 NA 2 \$460,300.00 0.38% 0 \$0.00 NA 1 \$177,000.00 0.15% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 3 \$841,500.00 0.7% 0 \$0.00 NA 1 \$103,600.00 0.2% 0 \$0.00 NA 1 \$103,600.00 0.09% 0 \$0.00 NA 2 \$308,000.00 0.26% 0 \$0.00 NA 1 \$91,500.00 0.05% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$144,800.00 0.12% 0 \$0.00 NA 2 \$380,000.00 0.32% 0 \$0.00 NA 1 \$144,800.00 0.32% 0 \$0.00 NA 3 \$646,250.00 0.54% 0 \$0.00 NA	2 \$312,500.00 0.26% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 2 \$460,300.00 0.38% 0 \$0.00 NA 0 1 \$177,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 3 \$841,500.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.2% 0 \$0.00 NA 0 1 \$103,600.00 0.09% 0 \$0.00 NA 0 2 \$308,000.00 0.26% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 1 \$91,500.00 0.05% 0 \$0.00 NA 0 1 \$169,500.00 0.08% 0 \$0.00 NA 0 1 \$147,000.00 0.12% 0 \$0.00 NA 0 2 \$380,000.00 0.22% 0 \$0.00 NA 0 1 \$147,000.00 0.12% 0 \$0.00 NA 0 1 \$144,800.00 0.32% 0 \$0.00 NA 0 1 \$44,800.00 0.04% 0 \$0.00 NA 0 3 \$646,250.00 0.54% 0 \$0.00 NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	\$0.00) NA(5
NEWTOWN SAVING BANK	S 2	\$385,000.00	0.32%	0 \$0.00) NA) \$
NORTHAMPTON COOPERATIVE BAN	1 K	\$170,000.00	0.14%	0 \$0.00) NA) \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	\$0.00) NA() \$
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	\$0.00) NA(9
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	\$0.00) NA() \$
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	\$0.00) NA) \$
NUVISION FEDERAI CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00) NA) \$
OAK BANK	4	\$873,875.00	0.73%	0 \$0.00) NA) \$
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0 \$0.00) NA	9
OLD FORT BANKING COMPANY	G 3	\$534,600.00	0.45%	0 \$0.00) NA	9
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0 \$0.00) NA) \$
OPES ADVISORS, IN	C 2	\$611,750.00	0.51%	0 \$0.00) NA) 9
OREGON FIRST COMMUNITY CRED UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	\$0.00) NA(9
ORRSTOWN BANK	2	\$319,756.42	0.27%	0 \$0.00) NA) \$
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0 \$0.00) NA(9
PARK BANK	1	\$122,811.00	0.1%	0 \$0.00) NA) \$
PATELCO CREDIT UNION	6	·				
PENTAGON FEDERA CREDIT UNION	AL 10	\$1,316,629.09	1.1%	0 \$0.00) NA) \$
PEOPLES BANK	1	\$166,000.00	0.14%	0 \$0.00) NA) \$

PIONEEI UNION	R CREDIT	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
POLICE .	AND FIRE L CREDIT	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
PORT W. STATE B	ASHINGTON BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$
PRAIRIE BANK &		2	\$278,900.00	0.23%	0	\$0.00	NA	0	9
PREMIEI CREDIT	R AMERICA UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	9
PREMIE! JACKSO	R BANK OF NVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$
PRIMEB.	ANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	9
PRIMEW MORTGA CORPOR	AGE	1	\$203,950.00	0.17%	0	\$0.00	NA	0	S
PURDUE CREDIT	E FEDERAL UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	9
QUALST UNION	AR CREDIT	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	LPH-BROOKS L CREDIT	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$
REAL ES MORTGA NETWOI	AGE	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$
REDSTO CREDIT	NE FEDERAL UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	9
RIVERH	ILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	5
RIVERM COMMU UNION	ARK NITY CREDIT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	9
ROBINS CREDIT	FEDERAL UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$
ROCKY MORTGA COMPAN		1	\$147,960.00	0.12%	0	\$0.00	NA	0	S
ROUNDI	BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	. 9
SAN AN' FEDERA UNION (L CREDIT	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$
	TY FIRST F NORTH A	1	\$303,500.00	0.25%	0	\$0.00	NA	0	S
SIR FEDI UNION	ERAL CREDIT	1	\$121,700.00	0.1%	0	\$0.00	NA	0	9
		1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	\$0.00	NA	0
ST. MARYS BANK	1	\$228,500.00	0.19%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	\$0.00	NA	0
THE PARK BANK	6	\$1,402,685.00	1.17%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	\$0.00	NA	0
	1	\$188,150.00	0.16%	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0 \$0.00) NA	0 9
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0 \$0.00) NA) 5
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00) NA(0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	\$0.00) NA(0 5
UMPQUA BANK	1	\$221,000.00	0.18%	0 \$0.00	NA	\circ
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0 \$0.00) NA) 9
UNITED BANK & TRUST	1	\$135,000.00	0.11%	0 \$0.00) NA) 5
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0 \$0.00) NA() 5
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0 \$0.00) NA) 5
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0 \$0.00) NA) 5
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	\$0.00) NA() 5
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	\$0.00) NA() 5
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0 \$0.00) NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	\$0.00) NA() 5
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0 \$0.00) NA) 5
WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	\$0.00	NA) 5
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0 \$0.00) NA)
WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0 \$0.00) NA)
WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0 \$0.00) NA(0 5
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	\$0.00) NA(

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	Unavailable	121	\$18,505,078.27	15.38% 0	\$0.00	NA	0
Total		675	\$119,848,044.03	100% 0	\$0.00		0
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$207,440.82	0.16% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3% 0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,099,008.94	0.87% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$402,300.00	0.32% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17% 0	\$0.00	NA	0

ASSOCIATED BANK, NA	1	\$90,762.18	0.07% 0	\$0.00	NA	0
AUBURNBANK	1	\$279,000.00	0.22% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3% 0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18% 0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$191,200.00	0.15% 0	\$0.00	NA	0
BANK OF AKRON	1	\$258,812.14	0.21% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$255,906.00	0.2% 0	\$0.00	NA	
BANK OF STANLY	2	\$191,500.00	0.15% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$422,320.00	0.34% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$874,927.72	0.7% 0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$156,950.00	0.12% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$324,000.00	0.26% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$268,000.00	0.21% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17% 0	\$0.00	NA	
BUSEY BANK	1	\$243,000.00	0.19% 0	\$0.00	NA	
	1	\$258,500.00	0.21% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	(
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	(
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	9
COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0	

CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	9
COVANTAGE CREDIT	1	\$74,400.00	0.06%	0	\$0.00	NA	$^{\circ}$	(
UNION	1	\$74,400.00	0.00%	U	\$0.00	INA	U	
CREDIT UNION								
MORTGAGE	1	\$193,800.00	0.15%	0	\$0.00	NA	0	
SERVICES, INC.								
CREDIT UNION OF								
SOUTHERN	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
CALIFORNIA								
CUMBERLAND	1	\$140,500.00	0.11%	0	\$0.00	NA	0	
SECURITY BANK		7 - 10,000		_	+ + + + + + + + + + + + + + + + + + + +	_ ,- ,-	Ĭ	
DAKOTALAND		*						
FEDERAL CREDIT	1	\$172,800.00	0.14%	0	\$0.00	NA	O	
UNION							H	
DEAN COOPERATIVE	3	\$438,700.00	0.35%	0	\$0.00	NA	0	
BANK		·					H	
DELTA COMMUNITY	1	\$164,568.79	0.13%	0	\$0.00	NA	o	9
CREDIT UNION							H	
DHCU COMMUNITY	4	\$411,500.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION							H	
DUBUQUE BANK AND TRUST	3	\$420,000.00	0.33%	Λ	\$0.00	NA	Λ	
COMPANY	3	\$420,000.00	0.33%	U	\$0.00	INA	U	
DUPACO								
COMMUNITY CREDIT	2	\$480,900.00	0.38%	Λ	\$0.00	NA	\cap	
UNION	2	\$400,500.00	0.36 /0	U	\$0.00	INA	U	
DUPAGE CREDIT								
UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	9
DURANT BANK AND								
TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	
EMPOWER FEDERAL		****	0.4504		40.00			
CREDIT UNION	2	\$201,000.00	0.16%	O	\$0.00	NA	O	
ENTERPRISE BANK								
AND TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
COMPANY		,						
F & A FEDERAL	1	¢175 000 00	0.1407	Λ	\$0.00	NI A	$\overline{}$	
CREDIT UNION	1	\$175,000.00	0.14%	U	\$0.00	NA	U	
FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	(
FAIRWINDS CREDIT	1	\$150,000.00	0.12%	Λ	\$0.00	NA	\cap	
UNION	1	\$150,000.00	0.12/0	U	φυ.υυ	INA	U	
FARMERS &	1	\$97,508.65	0.08%	n	\$0.00	NA	\circ	
MERCHANTS BANK	1	Ψ21,500.05	0.0070	U	Ψ0.00	1171	Ů	
FARMERS BANK &	12	\$2,485,495.00	1.97%	Λ	\$0.00	NA	Λ	
TRUST, N.A.	12	Ψ2,+05,+75.00	1.7770	U	Ψ0.00	IVA	Ü	
FIDELITY BANK	9	\$2,014,813.00	1.6%	0	\$0.00	NA	0	(
MORTGAGE		· · ·			·		H	•
FIDELITY	2	\$354,027.80	0.28%	0	\$0.00	NA	0	9
CO-OPERATIVE							$ \ $	
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BANK							Ш	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	:
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	

				-		
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	\$0.00	NA	9
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0 \$0.00	NA) 5
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	\$0.00	NA	9
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	\$0.00	NA) \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	\$0.00	NA) 5
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	\$0.00	NA) \$
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	\$0.00	NA) \$
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	\$0.00	NA) \$
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	\$0.00	NA) \$
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA) \$
FULTON BANK	4	\$785,200.00	0.62%	\$0.00	NA	9
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	\$0.00	NA) \$
GECU	1	\$212,800.00	0.17%	0 \$0.00	NA () 5
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00				
GMFS, LLC	1	\$207,000.00	0.16%	0 \$0.00	NA) 5
GREAT MIDWEST BANK SSB	1	\$168,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA) 5
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	\$0.00	NA) \$
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	\$0.00	NA) \$
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	\$0.00	NA	\$
HAMPDEN BANK	1	\$71,500.00	0.06%		NAC) 5
HAWTHORN BANK	1	\$255,000.00	0.2%	0 \$0.00	NAC) \$
HEARTLAND BANK	1	\$255,018.00	0.2%	0 \$0.00	NAC	\$
HOME FEDERAL BANK	2	\$313,500.00	0.25%	\$0.00	NA	9

F	HOME STATE BANK	1	\$175,000.00	0.14%	0 \$0.00	NA 0	(
	HOMETOWN BANK	6	\$740,996.00	0.59%			(
—	HONOR BANK	1	\$142,450.00	0.11%		1 11	(
	-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	\$0.00	NA 0	9
	DAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA 0	9
(DB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA 0	9
\	H MISSISSIPPI VALLEY CREDIT JNION	4	\$384,850.00	0.31%	\$0.00	NA 0	
I	LLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA 0	(
	LLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA 0	9
E	NTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA 0	5
I	OWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA 0	5
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA 0	9
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA 0	9
F	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	\$0.00	NA 0	
	LANDMARK CREDIT JNION	1	\$240,000.00	0.19%	\$0.00	NA 0	Ş
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%			
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0 \$0.00	NA 0	(
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	\$0.00	NA 0	9
F	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	\$0.00	NA 0	9
	LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA 0	9
I	LIFESTORE BANK	1	\$218,600.00	0.17%	0 \$0.00	NA 0	(
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	\$0.00	NA 0	9
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	\$0.00	NA 0	
N	MACON BANK, INC.	1	\$45,000.00	0.04%	\$0.00	NA 0	9
N	MAGNA BANK	1	\$392,000.00	0.31%	\$0.00	NA 0	(
		2	\$410,000.00	0.33%	\$0.00	NA 0	9

MANSFIELD COOPERATIVE BANK					
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04% 0		NA 0
MARINE BANK	17	\$1,946,593.82	1.55% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$159,604.06	0.13% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$315,000.00	0.25% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81% 0	· ·	NA 0
MIDWESTONE BANK	3	\$780,500.00	0.62% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% 0		
NCB, FSB	2	\$232,000.00	0.18% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% (\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% (\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	\$0.00	NA 0
ORRSTOWN BANK	1	\$128,761.91	0.1%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%		
PARK BANK	1	\$110,000.00	0.09% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%		
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA 0

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PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0 8
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0 5
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0 5
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	O
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0 8
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0 5
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0 9
PROFESSIONAL FEDERAL CREDIT UNION	3						
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0 9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	o s
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0 5
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0 5
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0 5
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDBANK SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION SEVERN SAVINGS	CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK POFLASSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDBANK 1 SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION SEVERN SAVINGS 1	CREDIT UNION 2 \$683,132.36 PEOPLES BANK, NATIONAL 1 \$93,600.00 ASSOCIATION PEOPLES TRUST \$155,000.00 ALBANS PINNACLE CAPITAL \$198,000.00 PIONER CREDIT \$198,000.00 PIONER CREDIT \$198,000.00 PIONER CREDIT \$198,000.00 PIONER CREDIT \$187,996.00 POLICE AND FIRE \$187,996.00 PORT WASHINGTON \$187,996.00 POTLATCH NO.1 \$187,996.00 PEDERAL CREDIT 2 \$328,000.00 PRAIRIE STATE 3 \$504,000.00 PRAIRIE STATE 3 \$504,000.00 PREMIER BANK OF JACKSONVILLE 1 \$106,400.00 PROVIDENT CREDIT 1 \$240,000.00 PROVIDENT CREDIT 1 \$402,400.00 PROVIDENT CREDIT 1 \$222,500.00 PROVIDENT CREDIT 1 \$1,198,809.14 CREDIT UNION 1 \$198,200.00 RANDOLPH-BROOKS 1 \$198,200.00 PROVINGS BANK OF DANBURY \$209,212.48 SAVINGS BANK OF DANBURY \$209,212.48 SAVINGS BANK OF DANBURY \$209,212.48 SEEASONS FEDERAL 1 \$220,000.00 SEEVERN SAVINGS 1 \$176,000.00 SEEVERN SAVINGS 1 \$1000.00 SEEVERN SAVINGS 1 \$1000.00 SEEVERN SAVINGS	\$683,132.36 0.54%	Soss,132.36 0.54% 0	SOSS, 132.36 SO.4% O SO.00	Seed

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	R FEDERAL CREDIT	1	\$87,200.00	0.07%	0	\$0.00	NA	0 5
CA	WELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0 8
	UND COMMUNITY NK	1	\$175,350.00	0.14%	0	\$0.00	NA	0 5
FE	UTH CAROLINA DERAL CREDIT NON	1	\$80,000.00	0.06%	0	\$0.00	NA	0 \$
EM	. PAUL POSTAL IPLOYEES CREDIT NON	1	\$240,000.00	0.19%	0	\$0.00	NA	0 \$
AN	ANDARD BANK ND TRUST OMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0 \$
MO	ANDARD ORTGAGE ORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0 \$
	ANFORD FEDERAL EDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0 \$
	ATE BANK OF NCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0 \$
	ATE BANK OF NEW AGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0 5
	ATE BANK OF THE KES	1	\$208,000.00	0.17%	0	\$0.00	NA	0 5
NA	ILLWATER ATIONAL BANK & UST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0 8
& ' ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0 9
M(CC	BURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0 5
	MMIT CREDIT	3	\$506,000.00	0.4%	0	\$0.00	NA	0 \$
SU FE	NCOAST SCHOOLS DERAL CREDIT NON	2	\$248,250.00	0.2%	0	\$0.00	NA	0 \$
	PERIOR FEDERAL EDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0 8
	ACHERS FEDERAL EDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0 \$

THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	\$0.00	NA 0
THE PARK BANK	5	\$1,357,425.00	1.08%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$417,000.00	0.33%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$240,600.00	0.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	\$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$223,714.58	0.18%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	\$0.00	NA 0

	WEBSTER BANK, N.A.	. 1	\$185,000.00	0.15%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00				
	WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00				
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00		·		
r	Unavailable	125	\$20,915,484.64			NA	0
Total		729	\$125,862,201.38	100% 0	\$0.00	<u> </u>	0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	·		
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78				
	Unavailable	7	\$1,892,050.00			NA	
Total		61	\$13,089,112.55	100% 0	\$0.00		0
							<u></u>

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31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0 9
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	0 5
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	0 9
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA	0 5
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	0 5
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA	0 5
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	0 5
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	0 5
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA	0 5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA	0 8
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA	0 5
	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA	0 9
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA	0 9
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA	0 9
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96% 0	\$0.00	NA	0 5
	HONOR BANK	2	\$306,000.00	1.95% 0		NA	
	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA	0 9
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA	0 5
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0	\$0.00	NA	0 5
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0	\$0.00	NA	0 8
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA	0 9
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0	\$0.00	NA	0 5
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0	\$0.00	NA	0 5

	PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NA	0 9
	POLISH & SLAVIC						
	FEDERAL CREDIT	1	\$300,000.00	1.91% 0	\$0.00	NA	\circ
	UNION						
	PROFESSIONAL						
	FEDERAL CREDIT	1	\$35,000.00	0.22% 0	\$0.00	NA	\circ
	UNION						
	SAN ANTONIO						
	FEDERAL CREDIT	1	\$127,670.21	0.81% 0	\$0.00	NA	\circ
	UNION (SAFCU)						
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NA	0
	W.J. BRADLEY						
	MORTGAGE CAPITAL	1	\$163,000.00	1.04% 0	\$0.00	NA	\circ
	CORP.						
	WESCOM CENTRAL	1	\$264,500.00	1.68% 0	\$0.00	NA	
	CREDIT UNION	1	Ψ201,300.00	1.00700	Ψ0.00	1 (7 1	1
	WRIGHT-PATT	1	\$136,200.00	0.87% 0	\$0.00	NA) ,
	CREDIT UNION, INC.	1	·				
	Unavailable	17	\$2,524,388.48	16.01% 0	\$0.00	NA	0 9
Total		90	\$15,729,434.33	100% 0	\$0.00		0 9
	AMERICAN						
31417ADU0	INTERNET	5	\$1,769,600.00	31.79% 0	\$0.00	NA	
	MORTGAGE, INC DBA		+-,,		7 3 3 3		
	AIMLOAN.COM						
	ARVEST MORTGAGE	7	\$1,280,278.43	23% 0	\$0.00	NA	
	COMPANY						
	BOKF, NATIONAL	2	\$531,600.00	9.55% 0	\$0.00	NA	
	ASSOCIATION	1	Φ106 01 7 00	2.546/ 0	Φ0.00	NT A	
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA) :
	FIRST AMERICAN	1	\$216,947.55	3.9% 0	\$0.00	NA	
	BANK						
	FIRST NATIONAL	5	\$826,288.80	14.85% 0	\$0.00	NA	
<u> </u>	BANK OF OMAHA						
	PULTE MORTGAGE,	1	\$152,925.00	2.75% 0	\$0.00	NA) 9
	L.L.C.						
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA) (
	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA	1
Total	Ollavaliable	26					0 9
1 Otal		20	\$5,565,707.76	100% 0	\$0.00	<u>'</u>	<u> </u>
	AMERICAN			-			
	AMERICAN INTERNET						
31417ADV8	MORTGAGE, INC DBA	4	\$2,456,409.72	100% 0	\$0.00	NA	\circ
	AIMLOAN.COM						
Total	i millorii i.com	4	\$2,456,409.72	100% 0	\$0.00		0 9
I VIIII		7	Ψ 2 9 TU9TU9. 12	100 /0 0	ψ υ.υυ		
31417ADW6		2	¢1 192 204 10	100% 0	\$0.00	NT A	1 (
P141/ADW0	l	2	\$1,182,284.10	100%	φυ. υ υ	NA	7 3

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
Total		2	\$1,182,284.10	100%	\$0.00		0	
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% (\$0.00	NA	.0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	\$0.00	NA	.0	
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	\$0.00	NA	0	
	AMERICAN BANK	1	\$176,000.00	0.14%	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$640,800.00	0.5%	\$0.00	NA	0	

CORPORATION							Ш	
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	:
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	1	\$148,236.11	NA	1	\$148,2
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	:
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	:
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	,
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	1
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	;
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	(
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	:
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	:
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	:
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	1
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	;
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	;
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	;
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	1	\$286,150.00	0.22%	0	\$0.00	NA	0	-

CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	:
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	:
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%		\$0.00			
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	:
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DRAPER AND KRAMER MORT CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$223,000.00	0.17% 0	\$0.00	NA 0
DUBUQUE BAN AND TRUST COMPANY	K 5	\$1,373,600.00	1.07% 0	\$0.00	NA 0
DUPACO COMMUNITY CI UNION	REDIT 1	\$135,000.00	0.11% 0	\$0.00	NA 0
DUPAGE CREDI' UNION	T 1	\$328,900.00	0.26% 0	\$0.00	NA 0
DURANT BANK TRUST COMPAN	1 21	\$488,000.00	0.38% 0	\$0.00	NA 0
E-CENTRAL CRI UNION	1 1	\$417,000.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CU	U 2	\$658,617.50	0.51% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00			
EMPOWER FEDI CREDIT UNION	ERAL 3	\$460,000.00	0.36% 0	\$0.00	NA 0
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	C. DBA 2	\$345,400.00	0.27% 0	\$0.00	NA 0
FARMERS BANK TRUST, N.A.	6	\$1,132,500.00	0.88% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,731,800.00	1.35% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0	\$0.00	NA 0
FIRST AMERICA INTERNATIONA BANK		\$581,000.00	0.45% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27% 0	\$0.00	NA 0
FIRST CENTURY BANK	4	\$815,100.00	0.63% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF S	1	\$140,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA		\$957,620.00	0.75% 0	\$0.00	NA 0
FIRST COMMUN CREDIT UNION	NITY 1	\$134,550.00	0.1% 0	\$0.00	NA 0
FIRST COUNTY	BANK 1	\$186,000.00	0.14% 0	\$0.00	NA 0

2	\$495,800.00	0.39% 0	\$0.00	NA) :
1	\$110,800.00	0.09% 0	\$0.00	NA) :
2	\$370,415.00	0.29% 0	\$0.00	NA () :
1	\$156,000.00	0.12% 0	\$0.00	NA) :
1	\$121,600.00	0.09% 0	\$0.00	NA () :
4	\$638,493.00	0.5% 0	\$0.00	NA) :
3	\$516,000.00	0.4% 0	\$0.00	NA) :
9	\$2,037,565.00	1.59% 0	\$0.00	NA) :
4	\$713,600.00	0.56% 0	\$0.00	NA () :
1	\$136,249.83	0.11% 0	\$0.00	NA) :
2	\$447,000.00	0.35% 0	\$0.00	NA () :
2	\$515,600.00	0.4% 0	\$0.00	NA) :
1	\$160,500.00	0.12% 0	\$0.00	NA) :
4	\$1 118 743 40	0.87% 0	\$0.00	NA (1 ,
1	\$188,000.00				
3	\$616,650.00	0.48% 0	\$0.00	NA) :
3	\$565,767.22	0.44% 0	\$0.00	NA) :
1	\$110,400.00	0.09% 0	\$0.00	NA) :
	1 2 1 1 4 3 9 4 1 2 1 1 3 3 3	1 \$110,800.00 2 \$370,415.00 1 \$156,000.00 1 \$121,600.00 4 \$638,493.00 3 \$516,000.00 4 \$713,600.00 1 \$136,249.83 2 \$447,000.00 2 \$515,600.00 1 \$160,500.00 4 \$1,118,743.40 1 \$188,000.00 3 \$565,767.22	1 \$110,800.00 0.09% 0 2 \$370,415.00 0.29% 0 1 \$156,000.00 0.12% 0 1 \$121,600.00 0.09% 0 4 \$638,493.00 0.5% 0 3 \$516,000.00 0.4% 0 9 \$2,037,565.00 1.59% 0 4 \$713,600.00 0.56% 0 1 \$136,249.83 0.11% 0 2 \$447,000.00 0.35% 0 2 \$515,600.00 0.4% 0 1 \$160,500.00 0.12% 0 4 \$1,118,743.40 0.87% 0 1 \$188,000.00 0.15% 0 3 \$616,650.00 0.48% 0 3 \$565,767.22 0.44% 0	1 \$110,800.00 0.09% 0 \$0.00 2 \$370,415.00 0.29% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$121,600.00 0.09% 0 \$0.00 4 \$638,493.00 0.5% 0 \$0.00 3 \$516,000.00 0.4% 0 \$0.00 9 \$2,037,565.00 1.59% 0 \$0.00 4 \$713,600.00 0.56% 0 \$0.00 1 \$136,249.83 0.11% 0 \$0.00 2 \$447,000.00 0.35% 0 \$0.00 2 \$515,600.00 0.4% 0 \$0.00 1 \$160,500.00 0.12% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 3 \$616,650.00 0.48% 0 \$0.00 3 \$565,767.22 0.44% 0 \$0.00	1 \$110,800.00 0.09% 0 \$0.00 NA (2 \$370,415.00 0.29% 0 \$0.00 NA (1 \$156,000.00 0.12% 0 \$0.00 NA (1 \$121,600.00 0.09% 0 \$0.00 NA (4 \$638,493.00 0.5% 0 \$0.00 NA (3 \$516,000.00 0.4% 0 \$0.00 NA (9 \$2,037,565.00 1.59% 0 \$0.00 NA (1 \$136,249.83 0.11% 0 \$0.00 NA (2 \$447,000.00 0.35% 0 \$0.00 NA (2 \$515,600.00 0.4% 0 \$0.00 NA (1 \$160,500.00 0.4% 0 \$0.00 NA (1 \$160,500.00 0.12% 0 \$0.00 NA (1 \$188,000.00 0.15% 0 \$0.00 NA (3 \$565,767.22 0.44% 0 \$0.00 NA (3 \$565,767.22 0.44% 0 \$0.00 NA (

MORTGAGE CORP.		4					
FULTON BANK	4	\$926,350.00	0.72% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35% 0	\$0.00	NA	0	
GEO-CORP, INC.	3	\$978,200.00	0.76% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0	\$0.00	NA	0	
GMFS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$193,600.00	0.15% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$529,250.00	0.41% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0	
HOMEWISE, INC.	4	\$587,050.00	0.46% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$183,000.00	0.14% 0	\$0.00	NA	0	

UNION							
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0 \$0.00) NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0 \$0.00) NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0 \$0.00) NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0 \$0.00) NA	0	
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0 \$0.00) NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0 \$0.00) NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0 \$0.00) NA	0	
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0 \$0.00) NA	0	
MAGNA BANK	1	\$162,195.00	0.13%	0 \$0.00) NA	0	
MARINE BANK	1	\$162,272.74	0.13%	0 \$0.00) NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0 \$0.00) NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0 \$0.00) NA	0	
MERCANTILE BANK	1	\$140,000.00	0.11%	0 \$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%				
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0 \$0.00) NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0 \$0.00) NA	0	
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0 \$0.00) NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0 \$0.00) NA	0	
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0 \$0.00) NA	0	
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0 \$0.00) NA	0	
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00) NA	0	
MORTGAGE ACCESS CORP.DBA	2	\$488,900.00	0.38%	0 \$0.00) NA	0	

WEICHERT FINANCIAL SERVICES						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26% (0 \$0.00	0 NA 0) (
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0 \$0.00	0 NA 0) (
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44% (0 \$0.00	0 NA 0) (
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0 \$0.00	0 NA 0)
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	1 \$206,948.32	2 NA 0) (
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0 \$0.00	0 NA 0) .
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	0 NA 0)
OAK BANK	1	\$116,000.00	0.09%	0 \$0.00	0 NA 0)
OMNIAMERICAN BANK	2	\$402,400.00				
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0 \$0.00	0 NA 0)
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	0 NA 0)
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0 \$0.00	0 NA 0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00				
PARK BANK	1	\$400,000.00	0.31% (0 \$0.00	0 NA 0)
PATELCO CREDIT UNION	2	\$549,644.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0 \$0.00	0 NA 0) :
PEOPLES BANK	1	\$405,000.00	0.32% (0 \$0.00	0 NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00				
PMC BANCORP	1	\$375,000.00	0.29% (0 \$0.00	0 NA 0	<u>.</u>
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00				
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0 \$0.00	0 NA 0)

PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.2%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$189,900.00			
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$126,843.85	0.1%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0 \$0.00	NA 0

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SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% (\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% (\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46% (\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	\$0.00	NA 0
SWBC MORTGAGE	7	\$1,947,646.96	1.52% (\$0.00	NA 0
TEXAS BANK	1	\$289,700.00	0.23%	+	
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	\$0.00	
THE PARK BANK	1	\$134,000.00	0.1%	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	S
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	9
UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	9
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	
	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$

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Ĺ	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA	0	9
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0	·		Ш	
	Unavailable	95	\$20,926,204.63	16.28% 0			-	(
Total		580	\$128,509,573.06	100% 2	\$355,184.43		1 \$	\$148,23
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA	0	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0	\$0.00	NA	0	
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	0	1
	BANK FIRST NATIONAL	1	\$280,000.00	0.6% 0	·		Ш	
	BANK MUTUAL	1	\$206,000.00	0.44% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43% 0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$169,011.00	0.36% 0	\$0.00	NA	0	
	BANK OF WESTON	1	\$176,500.00	0.38% 0	\$0.00	NA	0	
		6	\$1,251,830.31	2.68%	\$0.00	NA	0	_

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	9
BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	(
CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0	(
CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	9
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	S
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	(
DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	9
DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	S
DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.55%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	S
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	9
FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	9
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$380,000.00	0.81%	0	\$0.00	NA	0	

2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$
2	\$305,600.00	0.65%	0	\$0.00	NA	0	9
2	\$415,891.92	0.89%	0	\$0.00	NA	0	9
2	\$544,000.00	1.16%	0	\$0.00	NA	0	9
1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$203,500.00	0.44%	0	\$0.00	NA	0	5
4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$
2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$
1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$
3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$
1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$
6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	5
1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.34%	0	\$0.00	NA	0	5
3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$
1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$
4	\$816,500.00	1.75%	0	\$0.00	NA	0	Ş
1	\$200,000.00	0.43%	0	\$0.00	NA	0	9
1	\$262,000.00	0.56%	0	\$0.00	NA	0	9
2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$
4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$
2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$
7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	9
	2 2 2 1 1 1 1 4 2 1 3 1 4 1 1 4 1 1 2 4 1 1 2 4 2	2 \$305,600.00 2 \$415,891.92 2 \$544,000.00 1 \$150,000.00 1 \$150,000.00 1 \$203,500.00 4 \$729,340.00 2 \$502,000.00 1 \$229,000.00 1 \$229,000.00 1 \$196,500.00 1 \$196,500.00 1 \$305,000.00 1 \$160,000.00 1 \$160,000.00 1 \$164,000.00 1 \$164,000.00 1 \$200,000.00 1 \$200,000.00 1 \$262,000.00 2 \$378,500.00 2 \$568,000.00	2 \$305,600.00 0.65% 2 \$415,891.92 0.89% 2 \$544,000.00 1.16% 1 \$150,000.00 0.32% 1 \$150,000.00 0.32% 1 \$203,500.00 0.44% 4 \$729,340.00 1.56% 2 \$502,000.00 1.07% 1 \$229,000.00 0.49% 3 \$1,037,500.00 2.22% 1 \$196,500.00 0.42% 6 \$1,202,672.02 2.57% 1 \$305,000.00 0.65% 1 \$160,000.00 0.34% 3 \$600,000.00 1.28% 1 \$164,000.00 0.35% 1 \$164,000.00 0.35% 1 \$200,000.00 0.43% 4 \$816,500.00 1.75% 1 \$200,000.00 0.43% 1 \$262,000.00 0.56% 2 \$378,500.00 0.81% 4 \$1,213,125.00 2.6% 2 \$568,000.00 1.22%	2 \$305,600.00 0.65% 0 2 \$415,891.92 0.89% 0 1 \$150,000.00 1.16% 0 1 \$150,000.00 0.32% 0 1 \$203,500.00 0.44% 0 4 \$729,340.00 1.56% 0 2 \$502,000.00 1.07% 0 1 \$229,000.00 0.49% 0 3 \$1,037,500.00 2.22% 0 1 \$196,500.00 0.42% 0 6 \$1,202,672.02 2.57% 0 1 \$305,000.00 0.65% 0 1 \$160,000.00 0.34% 0 3 \$600,000.00 1.28% 0 4 \$816,500.00 1.75% 0 1 \$200,000.00 0.43% 0 1 \$262,000.00 0.43% 0 1 \$262,000.00 0.56% 0 2 \$378,500.00 0.81% 0 4 \$1,213,125.00 2.6% 0 2 \$568,000.00 1.22% 0	2 \$305,600.00 0.65% 0 \$0.00 2 \$415,891.92 0.89% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$203,500.00 0.44% 0 \$0.00 4 \$729,340.00 1.56% 0 \$0.00 2 \$502,000.00 1.07% 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 1 \$196,500.00 0.42% 0 \$0.00 1 \$196,500.00 0.42% 0 \$0.00 1 \$305,000.00 0.65% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$164,000.00 0.34% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 1 \$200,000.00 1.75% 0 \$0.00 1 \$200,000.00 0.43% 0 \$0.00 1 \$200,000.00 0.43% 0 \$0.00 1 \$2378,500.00 0.43% 0 \$0.00 2 \$378,500.00 0.81% 0 \$0.00 2 \$378,500.00 0.81% 0 \$0.00 2 \$568,000.00 1.22% 0 \$0.00	2 \$305,600.00 0.65% 0 \$0.00 NA 2 \$415,891.92 0.89% 0 \$0.00 NA 2 \$544,000.00 1.16% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$2203,500.00 0.44% 0 \$0.00 NA 4 \$729,340.00 1.56% 0 \$0.00 NA 2 \$502,000.00 1.07% 0 \$0.00 NA 2 \$502,000.00 0.49% 0 \$0.00 NA 3 \$1,037,500.00 2.22% 0 \$0.00 NA 1 \$196,500.00 0.42% 0 \$0.00 NA 1 \$305,000.00 0.65% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA 1 \$164,000.00 0.34% 0 \$0.00 NA 1 \$164,000.00 0.35% 0 \$0.00 NA 1 \$200,000.00 1.75% 0 \$0.00 NA 1 \$164,000.00 0.35% 0 \$0.00 NA	2 \$305,600.00 0.65% 0 \$0.00 NA 0 2 \$415,891.92 0.89% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$203,500.00 0.44% 0 \$0.00 NA 0 4 \$729,340.00 1.56% 0 \$0.00 NA 0 2 \$502,000.00 1.07% 0 \$0.00 NA 0 1 \$229,000.00 0.49% 0 \$0.00 NA 0 3 \$1,037,500.00 2.22% 0 \$0.00 NA 0 1 \$196,500.00 0.42% 0 \$0.00 NA 0 6 \$1,202,672.02 2.57% 0 \$0.00 NA 0 1 \$305,000.00 0.65% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$164,000.00 0.35% 0 \$0.00 NA 0 1 \$164,000.00 0.35% 0 \$0.00 NA 0 1 \$200,000.00 1.28% 0 \$0.00 NA 0 1 \$200,000.00 0.43% 0 \$0.00 NA 0 1 \$200,000.00 0.35% 0 \$0.00 NA 0 1 \$200,000.00 0.35% 0 \$0.00 NA 0 2 \$378,500.00 0.81% 0 \$0.00 NA 0 4 \$1,213,125.00 2.6% 0 \$0.00 NA 0 2 \$568,000.00 1.22% 0 \$0.00 NA 0

3

\$504,519.80

1.08% 0

NA 0

\$0.00

POPULAR

MORTGAGE, INC. PRAIRIE STATE

	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0	\$0.00	NA 0	Q
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	NA 0	
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0	<u> </u>
	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA 0	ģ
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA 0	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39% 0	\$0.00	NA 0	(
	ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	ę
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0	\$0.00	NA 0	(
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA 0	
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA 0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	NA 0	(
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0	\$0.00	NA 0	(
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA 0	(
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00		\$0.00	NA 0	(
	Unavailable	32	\$6,784,867.45		\$0.00	NA 0	
Total	+	206	\$46,746,310.66	100% 0	\$0.00	<u> 0 </u>	
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00	NA 0	
Total		12	\$3,352,600.00	100% 0	\$0.00	0	
31417AE21		2	\$387,686.45	27.41% 0	\$0.00	NA 0	
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	FEDERAL HOME LOAN BANK OF SEATTLE						
	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA 0	
Total		7	\$1,414,556.21	100% 0	\$0.00	0	
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31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$246,641.18		\$0.00	NA 0	
	Unavailable	2	\$589,036.96		\$0.00	NA 0	
Total		13	\$3,490,925.32	100% 0	\$0.00	0	
31417AE47	AURORA BANK FSB	1	\$311,967.49		\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0	\$0.00	NA 0	, ,
	ENVOY MORTGAGE, LTD.	1	\$223,984.69		\$0.00	NA 0	
<u> </u>	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96		\$0.00	NA 0	
	Unavailable	2	\$461,855.40		\$0.00	NA 0	
Total		14	\$3,282,161.82	100% 0	\$0.00	0	

31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	
Total		11	\$2,596,327.71	100%	0	\$0.00		0	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$296,888.48	13.65%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	
Total		12	\$2,174,737.27	100%	0	\$0.00	 	0	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%		\$0.00	NA	0	
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE	1	\$255,500.00	3.56%	0	\$0.00	NA	0	
	FUNDING, LLC								
	FUNDING, LLC DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$240,000.00 \$181,683.89	3.34% 2.53%		\$0.00 \$0.00			
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST	1 1	·		0		NA	0	
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	1 1 2	\$181,683.89	2.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 1 1 2	\$181,683.89 \$184,000.00	2.53%	0 0 0	\$0.00 \$0.00	NA NA NA	0	

	INTERNATIONAL BANK OF COMMERCE							
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA	0	9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA	0	Ş
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78% 0	\$0.00	NA		\$
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA	0	9
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0	\$0.00	NA	0	9
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,520,500.00	21.18% 0	\$0.00	NA	0	5
Total		28	\$7,186,222.77	100% 0	\$0.00		0	5
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA	0	9
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84% 0	\$0.00	NA	0	\$
	Unavailable	6	\$4,424,819.10		\$0.00	NA	0	9
Total		20	\$14,599,266.36	100% 0	\$0.00		0	9
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0	\$0.00	NA	0	9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0	\$0.00	NA	0	\$
		3	\$1,374,488.22	14.73% 0	\$0.00	NA	0	\$

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	LOCKHEED FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% (0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0
Total		16	\$9,332,117.41	100%		\$0.00		0
			4-1		<u> </u>	т		1
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% (0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0
Total		5	\$2,707,225.33	100%	0	\$0.00		0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00			\$0.00	NA	
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0

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	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0	\$0.00	NA	O	5
	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NA	O	9
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NA	0	Ç
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0	\$0.00	NA	0	9
	Unavailable	5	\$3,305,150.00	30.23% 0	\$0.00	NA	0	- 5
Total		18	\$10,939,300.00	100% 0	\$0.00		0	
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98% 0	\$0.00	NA		(
	Unavailable	1	\$464,000.00	12.02% 0	\$0.00	NA)	
Total		7	\$3,861,261.88	100% 0	\$0.00	(0	_ :
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0	\$0.00	NA)	
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA)	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA)	
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA)	Ç
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA)	9
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA	O	(
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA)	9
	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA)	9
	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA)	9
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0	\$0.00	NA	O	(
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0	\$0.00	NA	0	(
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68% 0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$146,000.00	0.88% 0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42% 0	\$0.00	NA	0	- 5

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COMPANY						
FARMERS BANK & TRUST, N.A.	1	\$249,750.00	1.5%	0 \$0.0	00 NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0 \$0.0	00 NA() 5
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0 \$0.0	00 NA() 5
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0 \$0.0	00 NA) 5
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0 \$0.0	00 NA) 5
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0 \$0.0	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0 \$0.0	00 NA() 5
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0 \$0.0	00 NA() 5
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0 \$0.0	00 NA) 5
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0 \$0.0	00 NA() 5
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0 \$0.0	NA () 5
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0 \$0.0	00 NA() 5
NCB, FSB	1	\$112,000.00	0.67%	0 \$0.0	00 NA () 5
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0 \$0.0	00 NA) 5
PARK BANK	2	\$446,000.00	2.69%	0 \$0.0	00 NA() 5
PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0 \$0.0	00 NA() 5
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0 \$0.0	00 NA) 5
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0 \$0.0	00 NA) 5
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0 \$0.0	00 NA() 5
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%		00 NA() 5
SAFE CREDIT UNION	1	\$239,000.00	1.44%	0 \$0.0	00 NA() 5

	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0	\$0.00	NA	0	5
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	0	9
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	0	5
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA	0	S
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	0	9
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0	\$0.00	NA	0	9
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	NA	0	9
Total		90	\$16,608,692.98	100% 0	\$0.00		0	9
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31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA	0	S
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01% 0	\$0.00	NA	0	\$
Total		5	\$1,052,413.67	100% 0	\$0.00	(0	\$
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA	0	S
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2% 0	\$0.00	NA	0	5
	ALABAMA ONE					ĺ		

ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	(
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0	Ş
AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0	9
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	0	S
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	S
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	Ş
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	S
AMERISAVE MORTGAGE CORPORATION	25	\$8,636,500.00	4.32%	0	\$0.00	NA	0	9
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	Ş
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0	S
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	S
AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0	(
AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	9
BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	(
	1	\$211,000.00	0.11%	0	\$0.00	NA	0	

BANK OF AMERICAN FORK					
BANK OF HAWAII	8	\$2,478,650.00	1.24% (\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	\$0.00	NA 0
BANK OF STANLY	1	\$250,000.00	0.13% (\$0.00	NA 0
BANK OF THE CASCADES	1	\$180,000.00	0.09%	\$0.00	NA 0
BANK OF THE WEST	1	\$529,600.00	0.27%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	\$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	\$0.00	NA 0
BENCHMARK BANK	1	\$308,000.00	0.15%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA 0
CARROLLTON BANK	1	\$227,200.00	0.11% (\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09% (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	\$0.00	NA 0

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CENTRIS I CREDIT U	,	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
CHELSEA BANK	GROTON	1	\$179,000.00	0.09%	0	\$0.00	NA	0	9
CIMARRO MORTGAC COMPANY	GE :	1	\$394,600.00	0.2%	0	\$0.00	NA	0	9
CITIZENS NATIONAL		1	\$188,000.00	0.09%	0	\$0.00	NA	0	9
CITIZENS WHOLESA MORTGAC	LE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
CITIZENS BANK	STATE	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$
CITY COU CREDIT UI LAUDERD	NION OF FT.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
COASTAL CREDIT U	, ·	2	\$672,500.00	0.34%	0	\$0.00	NA	0	S
COBALT N INC.	MORTGAGE, 10	0	\$3,350,350.00	1.68%	0	\$0.00	NA	0	5
COLE TAY	LOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	
COLUMBI. UNION	A CREDIT	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$
COMMUNI UNION OF	ITY CREDIT LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	9
COMMUNI BANK OF I FALLS	TTY STATE ROCK	1	\$202,180.01	0.1%	0	\$0.00	NA	0	S
CONSUME COOPERA' CREDIT U	TIVE	2	\$384,000.00	0.19%	0	\$0.00	NA	0	S
CORNERS' MORTGAC		1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUS	Γ BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	9
CREDIT UI SOUTHERI CALIFORN	N	1	\$226,000.00	0.11%	0	\$0.00	NA	0	<u> </u>
DHCU CON CREDIT U		1	\$175,655.00	0.09%	0	\$0.00	NA	0	9
DUBUQUE AND TRUS COMPANY	ST 4	4	\$997,975.00	0.5%	0	\$0.00	NA	0	S
DUPAGE O UNION	CREDIT	3	\$609,925.00	0.31%	0	\$0.00	NA	0	5
DURANT F TRUST CO	BANK AND MPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	5
		1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.								
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	14	\$4,262,090.00	2.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	S
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	Ş
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	(
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0	
FIRST MERIT	2	\$543,000.00	0.27%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0	9
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$179,000.00				NA	0	S
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00						5
GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	
	1	\$341,074.40	0.17%	0	\$0.00	NA	0	9

GTE FEDERAL CREDIT UNION							<u> </u>
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0 5
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0 5
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0 5
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0 5
HAWTHORN BANK	1	\$219,544.64	0.11%	_	\$0.00	NA	0 9
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0 5
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%		\$0.00	NA	0 5
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0 9
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0 5
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0 5
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 5

LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0 5
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0 5
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%		\$0.00		
LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%		\$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0 5
MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0 9
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0 5
MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0 5
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$221,600.00	0.11%	_	\$0.00	NA	0 9
MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0 8

NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	9
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	S
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	S
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	9
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	Ç
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	S
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	9
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	(
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00						
	3	\$684,920.00	0.34%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25% 0	\$0.00		
RBS CITIZENS, NA	1	\$280,000.00	0.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,989,100.00	1% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$382,000.00	0.19% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15% 0			
ROCKY MOUNTAIN MORTGAGE	1	\$207,500.00	0.1% 0	\$0.00	NA	0

COMPANY						
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$197,000.00	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$268,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$417,000.00	0.21% 0	\$0.00	NA	0
	2	\$451,750.00	0.23% 0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	\$0.00	NA 0	:
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	\$0.00	NA 0	:
SWBC MORTGAGE	1	\$215,000.00	0.11%	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%			
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	\$0.00	NA 0	;
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA 0	
THE PARK BANK	1	\$392,625.00	0.2%	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA 0	;
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% (\$0.00	NA 0	:
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	\$0.00	NA 0	;
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA 0	:
UNITED BANK OF UNION	1	\$194,000.00	0.1%	\$0.00	NA 0	:
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	\$0.00	NA 0	;
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	\$0.00	NA 0	
UNITY BANK	1	\$215,000.00	0.11% (\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41% (\$0.00	NA 0	:
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$488,800.00	0.24%	\$0.00	NA 0	
	6	\$1,515,170.00	0.76%	\$0.00	NA 0	-

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$228,000.00	0.11%		\$0.00	NA	0	
	Unavailable	113	\$30,776,951.90	15.44%		\$0.00	NA	0	
Total		711	\$199,710,388.60	100%	0	\$0.00		0	
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	•
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	
		1	\$277,600.00	0.14%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.								
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	;
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	;
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	:
AMERISAVE MORTGAGE CORPORATION	32	\$10,162,013.00	5.11%	0	\$0.00	NA	0	:
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	;
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	:
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	;
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	;
BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	(
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	;
BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0	;
BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0	

BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	S
BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	9
BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	(
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	S
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	O	S
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	5
CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	0	S
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	9
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	S
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	9
	1	\$192,660.00	0.1%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	\$0.00	NA 0	:
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	\$0.00	NA 0	9
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	\$0.00	NA 0	9
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	\$0.00	NA 0	9
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	\$0.00	NA 0	Ç
DENALI STATE BANK	1	\$244,500.00	0.12%	\$0.00	NA 0	(
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%			
DIME BANK	2	\$540,000.00	0.27%	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%			
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	\$0.00	NA 0	9
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	\$0.00	NA 0	:
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	NA 0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	\$0.00	NA 0	S
FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	\$0.00	NA 0	9
FIDELITY BANK MORTGAGE	12	\$3,555,569.00	1.79%	\$0.00	NA 0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% 0	\$0.00	NA 0	
	4	\$1,094,350.00	0.55%	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION								
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	(
FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	9
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	О	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$490,000.00	0.25%	0	\$0.00	NA	0	

BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$218,000.00	0.11% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$222,500.00	0.11% 0	\$0.00	NA 0
FULTON BANK	5	\$1,911,500.00	0.96% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12% 0	\$0.00	NA 0
	1	\$200,000.00	0.1% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY							
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0	,
HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%		\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA 0	;
HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA 0	:
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA 0	:
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA 0	
HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	О	\$0.00	NA 0	;
ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%		\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	O	\$0.00	NA 0	
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	O	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA 0	:
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA 0	:
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA 0	;
	1	\$249,600.00	0.13%	O	\$0.00	NA 0	

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	2	\$733,500.00	0.37% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11% 0	\$0.00	NA	0
MARINE BANK	7	\$1,823,570.80	0.92% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$226,659.30	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$270,000.00	0.14% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	2	\$572,000.00	0.29% 0	\$0.00	NA	0

UNION								
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	;
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%		\$0.00	NA	0	,
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	ı
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	
	6	\$2,287,350.00	1.15%		\$0.00	NA	0	

REDWOOD CREDIT UNION								
RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	Ç
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	5
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	9
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	o	S
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	S
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	O	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	O	S
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	O	9
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	O	S
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52% 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$558,800.00	0.28% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0
TEXAS BANK	1	\$208,500.00	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32% 0	\$0.00	NA	0
THE PARK BANK	2	\$547,000.00	0.27% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$261,500.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK	2	\$501,750.00	0.25% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18% 0		NA	
UNITED BANK & TRUST	1	\$375,000.00	0.19% 0	\$0.00	NA	0
	1	\$205,000.00	0.1% 0	\$0.00	NA	0

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	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56% 0	\$0.00	NA 0) 3
	UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NAC)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26% 0	\$0.00	NA)
	VERITY CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA) 3
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA)
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA) 9
	Unavailable	114	\$31,403,155.74	15.78% 0	\$0.00	NA 0)
Total		702	\$199,040,103.67	100% 0	\$0.00	0	9
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA 0) 9
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA 0) 5
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0) 9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA 0) 5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA) 3
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0	\$0.00	NA 0) :

AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0 8
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	o s
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0 8
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0 9
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	33	\$10,747,126.00	4.96%	0	\$0.00	NA	0 5
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0 8
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0 9
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$
AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0 \$
BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0 5
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0 8
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0 \$

BANK OF WHI NA	TTIER, 1	\$243,000.00	0.11%	0 \$0.00) NA	0 5
BANNER BAN	K 1	\$223,235.00	0.1%	0 \$0.00) NA	0 5
BAXTER CREI UNION	DIT 2	\$734,205.00	0.34%	0 \$0.00) NA	0 5
BAY FEDERAI CREDIT UNIO	- 3	\$934,000.00	0.43%	0 \$0.00) NA	0 5
BELLCO CRED UNION	DIT 5	\$1,159,900.00	0.53%	0 \$0.00) NA	0 5
BENCHMARK	BANK 1	\$385,600.00	0.18%	0 \$0.00) NA	0 9
BENEFICIAL MUTUAL SAV BANK	INGS 1	\$392,000.00	0.18%	0 \$0.00) NA	0 5
BETHPAGE FE CREDIT UNIO	')	\$523,200.00	0.24%	0 \$0.00) NA	0 5
BETTER BANK	KS 1	\$212,321.83	0.1%	0 \$0.00) NA	0 9
BOEING EMPL CREDIT UNIO		\$795,200.00	0.37%	0 \$0.00) NA	0 5
BOULDER VAI CREDIT UNIO		\$388,000.00	0.18%	0 \$0.00) NA	0 5
BUSEY BANK	1	\$210,000.00	0.1%	0 \$0.00) NA	0 5
CAPE COD FIV CENTS SAVIN BANK		\$263,800.00	0.12%	\$0.00) NA	0 5
CAPITAL CREI UNION	DIT 1	\$240,000.00	0.11%	0 \$0.00) NA	0 5
CARROLLTON	BANK 4	\$1,122,100.00	0.52%	0 \$0.00) NA	0 9
CASTLE & CO MORTGAGE, I		\$285,714.00	0.13%	0 \$0.00) NA	0 5
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0 \$0.00) NA	0 5
CENTRAL BAN ILLINOIS	NK 1	\$206,000.00	0.09%	0 \$0.00) NA	0 5
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	\$0.00) NA	0 5
CENTRAL ONI FEDERAL CRE UNION		\$240,000.00	0.11%	0 \$0.00) NA	0 5
CENTRAL STA BANK	TE 3	\$770,100.00	0.36%	0 \$0.00) NA	0 5
CENTURY MORTGAGE COMPANY, D/ CENTURY LEN		\$408,000.00	0.19%	0 \$0.00) NA	0 5
CITADEL FEDI CREDIT UNIO		\$233,750.00	0.11%	0 \$0.00) NA	0 5
	1	\$253,600.00	0.12%	0 \$0.00) NA	0 5

CITIZENS FIRST NATIONAL BANK								
CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	S
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	5
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0	5
CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	(
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00			S
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	S
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0	9
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0	9
DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	(
DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00				NA	0	S
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	9
EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	(
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	
	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	

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FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	14	\$4,043,862.00	1.86%	0	\$0.00	NA	0	:
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	:
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	;
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	:
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	:
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	:
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	;
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	:

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	9
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$

HARVARD UNIVERSITY EMPLOYEES C UNION	REDIT 2	\$826,600.00	0.38%	\$0.00	NA 0
HAWAII NATIO BANK	DNAL 1	\$619,000.00	0.29%	\$0.00	NA 0
HEARTLAND E	BANK 1	\$417,000.00	0.19% (\$0.00	NA 0
HEARTLAND C UNION	CREDIT 1	\$202,000.00	0.09%	\$0.00	NA 0
HOME BANK	2	\$441,000.00	0.2%	\$0.00	NA 0
HOMEAMERIC MORTGAGE CORPORATION	1	\$226,562.00	0.1% (\$0.00	NA 0
HOMEWISE, IN	IC. 1	\$280,000.00	0.13%	\$0.00	NA 0
I-C FEDERAL C UNION	CREDIT 1	\$244,000.00	0.11%	\$0.00	NA 0
IDAHO CENTR CREDIT UNION	- 3	\$672,603.90	0.31%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CRED UNION		\$389,000.00	0.18%(\$0.00	NA 0
ILLINI BANK	2	\$646,934.39	0.3%	\$0.00	NA 0
INTERNATION BANK OF COMMERCE	AL 1	\$228,000.00	0.11%(\$0.00	NA 0
INVESTORS SA BANK	VINGS 4	\$1,094,000.00	0.5%	\$0.00	NA 0
IOWA BANKER MORTGAGE CORPORATION	2	\$452,000.00	0.21%(\$0.00	NA 0
ISB COMMUNI BANK	TY 1	\$226,000.00	0.1%	\$0.00	NA 0
JEANNE DARC CREDIT UNION		\$232,400.00	0.11%	\$0.00	NA 0
JONAH BANK (WYOMING	OF 3	\$771,500.00	0.36%	\$0.00	NA 0
KINECTA FEDI CREDIT UNION	5	\$1,496,100.00	0.69%	\$0.00	NA 0
LAKE FOREST & TRUST	BANK 9	\$2,944,900.00	1.36% (\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,472,800.00	1.14% (\$0.00	NA 0
LANDMARK C UNION	REDIT 2	\$422,932.78	0.2%	\$0.00	NA 0
LEADER MORT COMPANY INC	4	\$1,182,000.00	0.55%	\$0.00	NA 0
LIFESTORE BA	NK 1	\$265,000.00	0.12%	\$0.00	NA 0

3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	9
3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$
1	\$187,000.00	0.09%	0	\$0.00	NA	0	9
1	\$372,000.00					П	3
1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	9
1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$
1	\$187,000.00	0.09%	0	\$0.00	NA	0	9
7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$
2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$
2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$
2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$
2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$
3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.19%	0	\$0.00	NA	0	91
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.11%	0	\$0.00	NA	0	9
1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$
2	\$580,900.00	0.27%	0	\$0.00	NA	0	9
	3 1 1 1 1 10 1 7 2 2 2 2 2 3 1 1 1 1 1 1 1	3 \$1,200,000.00 1 \$187,000.00 1 \$372,000.00 1 \$214,000.00 10 \$2,696,061.96 1 \$322,750.00 1 \$187,000.00 7 \$2,416,000.00 2 \$439,100.00 2 \$798,000.00 2 \$798,000.00 2 \$611,000.00 2 \$480,400.00 2 \$480,400.00 3 \$819,250.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$376,200.00	3 \$1,200,000.00 0.55% 1 \$187,000.00 0.09% 1 \$372,000.00 0.17% 1 \$214,000.00 0.1% 10 \$2,696,061.96 1.24% 1 \$187,000.00 0.09% 7 \$2,416,000.00 1.11% 2 \$439,100.00 0.2% 2 \$798,000.00 0.37% 1 \$417,000.00 0.19% 2 \$545,500.00 0.25% 2 \$480,400.00 0.22% 3 \$819,250.00 0.38% 1 \$417,000.00 0.19% 1 \$220,000.00 0.11% 1 \$240,000.00 0.11% 1 \$376,200.00 0.17%	3 \$1,200,000.00 0.55% 0 1 \$187,000.00 0.09% 0 1 \$372,000.00 0.17% 0 1 \$214,000.00 0.17% 0 10 \$2,696,061.96 1.24% 0 1 \$322,750.00 0.15% 0 1 \$187,000.00 0.09% 0 7 \$2,416,000.00 1.11% 0 2 \$439,100.00 0.2% 0 2 \$798,000.00 0.37% 0 1 \$417,000.00 0.19% 0 2 \$611,000.00 0.28% 0 2 \$545,500.00 0.25% 0 2 \$480,400.00 0.25% 0 3 \$819,250.00 0.38% 0 1 \$220,000.00 0.19% 0 1 \$220,000.00 0.19% 0	3 \$1,200,000.00 0.55% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$372,000.00 0.17% 0 \$0.00 1 \$214,000.00 0.17% 0 \$0.00 10 \$2,696,061.96 1.24% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 2 \$416,000.00 1.11% 0 \$0.00 2 \$439,100.00 0.2% 0 \$0.00 2 \$798,000.00 0.37% 0 \$0.00 2 \$611,000.00 0.28% 0 \$0.00 2 \$545,500.00 0.25% 0 \$0.00 2 \$480,400.00 0.22% 0 \$0.00 3 \$819,250.00 0.38% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 1 \$376,200.00 0.11% 0 \$0.00	3 \$1,200,000.00 0.55% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$372,000.00 0.17% 0 \$0.00 NA 1 \$214,000.00 0.17% 0 \$0.00 NA 10 \$2,696,061.96 1.24% 0 \$0.00 NA 1 \$322,750.00 0.15% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$187,000.00 1.11% 0 \$0.00 NA 2 \$439,100.00 0.2% 0 \$0.00 NA 2 \$798,000.00 0.37% 0 \$0.00 NA 2 \$798,000.00 0.19% 0 \$0.00 NA 2 \$611,000.00 0.28% 0 \$0.00 NA 2 \$545,500.00 0.25% 0 \$0.00 NA 2 \$480,400.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA	3 \$1,200,000.00 0.55% 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 1 \$372,000.00 0.17% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 10 \$2,696,061.96 1.24% 0 \$0.00 NA 0 1 \$322,750.00 0.15% 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 7 \$2,416,000.00 1.11% 0 \$0.00 NA 0 2 \$439,100.00 0.2% 0 \$0.00 NA 0 2 \$798,000.00 0.37% 0 \$0.00 NA 0 2 \$798,000.00 0.37% 0 \$0.00 NA 0 2 \$611,000.00 0.28% 0 \$0.00 NA 0 2 \$545,500.00 0.28% 0 \$0.00 NA 0 2 \$480,400.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK						
AND TRUST NCB, FSB	1	\$351,200.00	0.16% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$405,150.00	0.19% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
OAK BANK	2	\$529,875.00	0.24% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$529,043.00	0.24% 0	\$0.00	NA 0	
PARK BANK	1	\$236,500.00	0.11% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0	
PENNYMAC CORP.	3	\$1,045,000.00	0.48% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$329,600.00	0.15% 0	\$0.00	NA 0	
	1	\$236,000.00	0.11% 0	\$0.00	NA 0	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	5
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0	S
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	Ç
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	S
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	S
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	5
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	9
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	

OF FALL IT 1	1	\$216,600.00	0.1%	0	\$0.00	NA	0	Ş
CREDIT 2	2	\$524,000.00	0.24%	0	\$0.00	NA	0	9
BANK 2	2	\$559,000.00	0.26%	0	\$0.00	NA	0	S
11 ON	1	\$2,824,715.00	1.3%	0	\$0.00	NA	0	S
FEDERAL ON	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	9
K OF NS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	9
X OF JTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	
NDING, 2	2	\$736,000.00	0.34%	0	\$0.00	NA	0	S
R Bank & 1 Pany	1	\$224,200.00	0.1%	0	\$0.00	NA	0	Ç
EDIT 8	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	9
EDERAL ON 1	1	\$181,000.00	0.08%	0	\$0.00	NA	0	S
GAGE 3	3	\$721,020.00	0.33%	0	\$0.00	NA	0	9
REDIT 1	1	\$225,000.00	0.1%	0	\$0.00	NA	0	9
FEDERAL ON 1	1	\$348,750.00	0.16%	0	\$0.00	NA	0	9
RNIA ON	3	\$842,050.00	0.39%	0	\$0.00	NA	0	S
IAL 1 LIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	S
ANK 5	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	9
redit 1	1	\$200,000.00	0.09%	0	\$0.00	NA	0	S
JAL 1	1	\$245,200.00	0.11%	0	\$0.00	NA	0	9
INITY ON 1	1	\$202,487.00	0.09%	0	\$0.00	NA	0	
DERAL ON 1	1	\$226,500.00	0.1%	0	\$0.00	NA	0	9
2	2	\$607,350.00	0.28%	0	\$0.00	NA	0	
	EREDIT BANK 1 ON FEDERAL ON COF NS COF JTAH NDING, BANK & PANY EDIT EDERAL ON GAGE REDIT FEDERAL ON TABLE ON TABL	EREDIT 2 BANK 2 BANK 2 BANK 2 11 ON FEDERAL 4 ON 4 K OF NS 1 K OF NS 3 ITAH 3 NDING, 2 R BANK & 1 PANY EDIT 8 EDERAL 1 FGAGE 3 REDIT 1 FEDERAL 1	TT 1 \$216,600.00 CREDIT 2 \$524,000.00 BANK 2 \$559,000.00 11 \$2,824,715.00 ON	TT 1 \$216,600.00 0.1% CREDIT 2 \$524,000.00 0.24% BANK 2 \$559,000.00 0.26% 11 \$2,824,715.00 1.3% CON FEDERAL 4 \$1,146,000.00 0.53% COF 1 \$216,000.00 0.1% COF 3 \$774,750.00 0.36% JTAH 3 \$774,750.00 0.36% NDING, 2 \$736,000.00 0.34% R 3ANK & 1 \$224,200.00 0.1% EDIT 8 \$2,393,650.00 1.1% EDERAL 1 \$181,000.00 0.08% CGAGE 3 \$721,020.00 0.33% EDIT 1 \$225,000.00 0.1% EDERAL 1 \$348,750.00 0.16% RNIA 3 \$842,050.00 0.18% IS ANK 5 \$1,300,100.00 0.6% T 2 \$200,000.00 0.19% JAL 1 \$245,200.00 0.11% INITY DN 1 \$202,487.00 0.09% DERAL 1 \$226,500.00 0.1% DERAL 1 \$226,500.00 0.1%	TT 1 \$216,600.00 0.1% 0 CREDIT 2 \$524,000.00 0.24% 0 BANK 2 \$559,000.00 0.26% 0 11 \$2,824,715.00 1.3% 0 CON 11 \$2,824,715.00 1.3% 0 COP 1 \$216,000.00 0.1% 0 COF 1 \$216,000.00 0.1% 0 COF 1 \$216,000.00 0.36% 0 TAH 3 \$774,750.00 0.36% 0 TAH \$224,200.00 0.1% 0 COF 2 \$736,000.00 0.34% 0 COF 3 \$736,000.00 0.34% 0 COF 3 \$736,000.00 0.34% 0 COF 3 \$224,200.00 0.1% 0 COF 3 \$224,200.00 0.1% 0 COF 3 \$2393,650.00 1.1% 0 COF 3 \$721,020.00 0.33% 0 COF 3 \$721,020.00 0.33% 0 COF 3 \$348,750.00 0.16% 0 COF 3 \$348,750.00 0.16% 0 COF 3 \$1,300,100.00 0.6% 0 COF 3 \$1,300,100.00 0.09% 0 COF 3 \$1,300,100.00 0.00% 0 COF 3 \$1,300,100.00 0.00% 0 COF 3 \$1,300,100.00 0.00% 0 COF 3 \$1,300,100.00 0 COF 3 \$1,300,100	TT 1 \$216,600.00 0.1% 0 \$0.00 REDIT 2 \$524,000.00 0.24% 0 \$0.00 BANK 2 \$559,000.00 0.26% 0 \$0.00 11 \$2,824,715.00 1.3% 0 \$0.00 DON	Second S	Second S

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00		Ц	\$0.00	NA	
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,252,000.00			\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	112	\$31,803,415.50			\$0.00	NA	0
otal	_	747	\$216,865,159.81	100%	0	\$0.00		0
1417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0
		1	\$244,528.26	0.19%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA							
PUERTO RICO BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$296,022.10	0.22%	_			
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00		
FIRST HAWAIIAN BANK	126	. , ,		-	·		
FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%		\$0.00		
OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46					
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	5
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	_ {
Total		423	\$132,022,660.90	100%	0	\$0.00		0	_ {
								. T	_
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	_
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA		
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	_
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0	_
	W.R. STARKEY MORTGAGE, LLP	6	, ,,			\$0.00	NA		
	Unavailable	51				\$0.00	NA	0	
Total		163	\$48,787,069.65	100%	0	\$0.00		0	
					Щ.				
31417AEQ8	WELLS FARGO BANK, N.A.	8				\$0.00	NA		
	Unavailable	2		1		\$0.00	NA	0	
Total		10	\$3,105,594.28	100%	0	\$0.00		0	
					Щ.				
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3				\$0.00	NA		
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	<u>-</u>
ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00			9
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00			\$0.00	NA	0	9
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	9
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	•
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	<u> </u>
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	5
AMERISAVE MORTGAGE CORPORATION	16	\$4,894,120.75	1.64%	0	\$0.00	NA	0	(
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	
ASSOCIATED BANK,	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	
NA ASTORIA FEDERAL		. , ,		\dashv	·		Н	
SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	,
AUBURNBANK	3	\$1,001,000.00	0.33%		\$0.00	NA		
AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$391,311.86			\$0.00		Ш	
AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	

19					
19	\$4,759,130.00	1.59% 0	\$0.00	NA 0)
5	\$1,065,850.00	0.36% 0	\$0.00	NA 0	
7	\$2,801,500.00	0.94% 0	\$0.00	NA 0	
1	\$220,000.00	0.07% 0	\$0.00	NA 0	
35	\$12,302,755.05	4.11% 0	\$0.00	NA 0)
1	\$412,000.00	0.14% 0	\$0.00	NA 0	
2	\$571,900.00	0.19% 0	\$0.00	NA 0)
3	\$850,000.00	0.28% 0	\$0.00	NA 0	
6	\$2,161,510.00	0.72% 0	\$0.00	NA 0	
6	\$1,607,052.43	0.54% 0	\$0.00	NA 0)
2	\$416,000.00	0.14% 0	\$0.00	NA 0	
1	\$222,000.00	0.07% 0	\$0.00	NA 0	
1	\$223,000.00	0.07% 0	\$0.00	NA 0)
23	\$6,181,683.57	2.07% 0	\$0.00	NA 0	
1	\$271,500.00	0.09% 0	\$0.00	NA 0)
4	\$1,355,500.00	0.45% 0	\$0.00	NA 0)
1	\$239,000.00	0.08% 0	\$0.00	NA 0)
1	\$269,000.00	0.09% 0	\$0.00	NA 0)
1	\$350,000.00	0.12% 0	\$0.00	NA 0)
1	\$453,500.00	0.15% 0	\$0.00	NA 0)
1	\$417,000.00	0.14% 0	\$0.00	NA 0)
2	\$498,800.00	0.17% 0	\$0.00	NA 0)
1	\$210,000.00	0.07% 0	\$0.00	NA 0)
1	\$216,900.00	0.07% 0	\$0.00	NA 0)
<u> </u>	<u> </u>				
	1 35 1 2 3 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,801,500.00 1 \$220,000.00 35 \$12,302,755.05 1 \$412,000.00 2 \$571,900.00 3 \$850,000.00 6 \$2,161,510.00 1 \$222,000.00 1 \$223,000.00 2 \$6,181,683.57 1 \$271,500.00 4 \$1,355,500.00 1 \$239,000.00 1 \$269,000.00 1 \$350,000.00 1 \$453,500.00 1 \$447,000.00 2 \$498,800.00 1 \$210,000.00	7 \$2,801,500.00 0.94% 0 1 \$220,000.00 0.07% 0 35 \$12,302,755.05 4.11% 0 1 \$412,000.00 0.14% 0 2 \$571,900.00 0.19% 0 3 \$850,000.00 0.28% 0 6 \$2,161,510.00 0.72% 0 6 \$1,607,052.43 0.54% 0 2 \$416,000.00 0.14% 0 1 \$222,000.00 0.07% 0 23 \$6,181,683.57 2.07% 0 1 \$271,500.00 0.09% 0 4 \$1,355,500.00 0.45% 0 1 \$239,000.00 0.08% 0 1 \$269,000.00 0.09% 0 1 \$350,000.00 0.12% 0 1 \$453,500.00 0.15% 0 1 \$4498,800.00 0.17% 0 1 \$210,000.00 0.07% 0	7 \$2,801,500.00 0.94% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 35 \$12,302,755.05 4.11% 0 \$0.00 1 \$412,000.00 0.14% 0 \$0.00 2 \$571,900.00 0.19% 0 \$0.00 3 \$850,000.00 0.28% 0 \$0.00 6 \$2,161,510.00 0.72% 0 \$0.00 6 \$1,607,052.43 0.54% 0 \$0.00 2 \$416,000.00 0.14% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 2 \$6,181,683.57 2.07% 0 \$0.00 1 \$271,500.00 0.09% 0 \$0.00 2 \$1,355,500.00 0.45% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$239,000.00 0.09% 0 \$0.00 1 \$259,000.00 0.12% 0 \$0.00 1 \$453,500.00 0.15% 0 \$0.00 1 \$417,000.00 0.14%	7 \$2,801,500.00 0.94% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 35 \$12,302,755.05 4.11% 0 \$0.00 NA 0 1 \$412,000.00 0.14% 0 \$0.00 NA 0 2 \$571,900.00 0.19% 0 \$0.00 NA 0 3 \$850,000.00 0.28% 0 \$0.00 NA 0 6 \$2,161,510.00 0.72% 0 \$0.00 NA 0 2 \$416,000.00 0.14% 0 \$0.00 NA 0 1 \$222,000.00 0.07% 0 \$0.00 NA 0 1 \$223,000.00 0.07% 0 \$0.00 NA 0 1 \$223,000.00 0.07% 0 \$0.00 NA 0 1 \$271,500.00 0.09% 0 \$0.00 NA 0 1 \$239,000.00 0.08% 0 \$0.00 NA 0 1 \$239,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 2 \$498,800.00 0.17% 0 \$0.00 NA 0

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	:
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	:
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	;
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	5
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	:
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	(
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	(
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	(
CUSO MORTGAGE, INC.	3	\$682,500.00						9
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	Ç
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	:
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	5
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	:
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	:
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,372,000.00				NA	0	
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	
	1	\$330,600.00	0.11%	0	\$0.00	NA	0	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	19	\$5,813,904.00	1.94%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA)
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%		\$0.00		
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0

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COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0 8
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0 8
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0 5
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0 9
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0 5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	O S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	O
FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0 5
FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0 5
FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0 5
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0 5
GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0 5
GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0 5
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	O S

				1	
HEARTLAND BANK	3	\$1,051,500.00	0.35%	0 \$0.00	NA 0 5
HILLTOP NATIONAL	1	\$245,600.00	0.08%	\$0.00	NA 0
BANK	•	Ψ2 13,000.00	0.0076	Ψ0.00	11110
HOME FEDERAL	4	\$830,300.00	0.28%	\$0.00	NA 0
BANK		, ,		1	
HOME FEDERAL	1	\$305,006.97	0.1%	\$0.00	NA 0
SAVINGS BANK				+	
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	\$0.00	NA 0
HOME SAVINGS OF					
AMERICA	1	\$410,000.00	0.14%	\$0.00	NA 0
HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0
HOMEWISE, INC.	1	\$186,900.00	0.06%		
HONESDALE	1	Ψ100,200.00	0.0076	φυ.σο	11110
NATIONAL BANK	1	\$181,500.00	0.06%	\$0.00	NA 0
THE	-	ψ101 , ε 00 . 00	0.0070	40.00	
HONOR BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0
HOOSAC BANK	3	\$842,605.00	0.28%		
I-C FEDERAL CREDIT	1	·			
UNION	1	\$180,000.00	0.06%	\$0.00	NA 0
IDAHO CENTRAL	1	¢105 200 74	0.060	φο οο	NIAO
CREDIT UNION	1	\$185,309.74	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL	1	\$234,825.00	0.08%	\$0.00	NA 0
BANK	1	\$234,823.00	0.00 /0	\$0.00	IVA
INVESTORS SAVINGS	9	\$3,740,825.00	1.25%	\$0.00	NA 0
BANK		Ψ3,7 10,023.00	1.25 /6	Ψ0.00	11110
IOWA BANKERS		****	0.004		
MORTGAGE	1	\$238,500.00	0.08%	\$0.00	NA 0
CORPORATION				+	
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0
JONAH BANK OF					
WYOMING	1	\$261,120.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL					
CREDIT UNION	13	\$4,869,556.41	1.63%	\$0.00	NA 0
LAKE AREA BANK	1	\$229,600.00	0.08%	0 \$0.00	NA 0
LAND/HOME		, == , , , , , , , , , , , , , , , , ,	3.2073	40.00	12.2
FINANCIAL	4	\$1,206,086.06	0.4%	\$0.00	NA 0
SERVICES, INC.		· · · · · · · · · · · · · · · · · · ·			
LANDMARK CREDIT		\$620,257.85	0.21%	90.00	NAO
UNION	3	ΦυΖυ,Ζ37.83	0.21%	0 \$0.00	NA 0
LEADER MORTGAGE	3	\$776,000.00	0.26%	\$0.00	NA 0
COMPANY INC.		·			
LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA 0
LOCKHEED FEDERAL	4	\$1,112,341.53	0.37%	\$0.00	NA 0
CREDIT UNION	•	¥1,11 2, 5 11.55	0.07,70	\$ \$0.00	
LOS ALAMOS	1	\$272,000.00	0.09%	\$0.00	NA 0
NATIONAL BANK		•		<u> </u>	

2	\$1,425,000.00	0.48%	\$0.00	NA 0	9
5	\$1,484,700.00	0.5%	\$0.00	NA 0	9
1K 2	\$530,000.00	0.18%	\$0.00	NA 0	\$
2	\$482,352.74	0.16%	\$0.00	NA 0	\$
2	\$520,200.00	0.17%	\$0.00	NA 0	\$
6	\$1,870,200.00	0.63%	\$0.00	NA 0	\$
1	\$402,000.00	0.13%	\$0.00	NA 0	\$
ζ 1	\$193,600.00	0.06%	\$0.00	NA 0	9
2	\$642,800.00	0.21% 0	\$0.00	NA 0	9
5	\$2,688,500.00	0.9%	\$0.00	NA 0	\$
1	\$182,000.00	0.06%	\$0.00	NA 0	\$
2	\$427,000.00	0.14%	\$0.00	NA 0	\$
4	\$968,500.00	0.32%	\$0.00	NA 0	\$
1	\$309,800.00	0.1%	\$0.00	NA 0	\$
S 1	\$226,187.87	0.08% 0	\$0.00	NA 0	\$
1	\$375,900.00	0.13% 0	\$0.00	NA 0	\$
R, 2	\$560,000.00	0.19% 0	\$0.00	NA 0	9
1	\$555,700.00	0.19% 0	\$0.00	NA 0	\$
3	\$781,250.00	0.26%	\$0.00	NA 0	4
1	\$195,000.00	0.07%	\$0.00	NA 0	9
1	\$197,000.00	0.07%	\$0.00	NA 0	\$
	5 IK 2 2 3 6 1 7 2 4 1 8 1 R, 2 1 3	\$1,425,000.00 \$1,484,700.00 \$2 \$530,000.00 \$482,352.74 2 \$520,200.00 \$1,871,250.00 \$1,871,250.00 \$1,871,250.00 \$1,871,250.00	\$1,425,000.00	2	2 \$1,425,000.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	\$0.00) NA	0 \$
NCB, FSB	5	\$1,038,573.53	0.35%	0 \$0.00) NA) 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%			
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	\$0.00) NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	\$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00) NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00) NA	0 \$
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00) NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	\$0.00) NA	9
OCEANFIRST BANK	1	\$276,000.00	0.09%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	\$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	\$0.00) NA) \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	\$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00) NA	9
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	\$0.00) NA	0 \$
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	\$0.00) NA	9
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	\$0.00) NA	9
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	\$0.00) NA	0 \$
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	\$0.00) NA	5
PEOPLES BANK	3	\$655,227.05	0.22%	0 \$0.00	NA	9
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	\$0.00) NA	
PMC BANCORP	1	\$247,500.00	0.08%	0 \$0.00	NA	9

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	5
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	9
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	9
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	9
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	5
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	5
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%		\$0.00			S
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SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06% 0	\$0.00	NA) 9
SALAL CREDIT UNION	2	\$598,400.00	0.2% 0	\$0.00	NA) 5
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43% 0	\$0.00	NA) 5
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07% 0	\$0.00	NA) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08% 0	\$0.00	NA) 5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09% 0	\$0.00	NA) 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09% 0	\$0.00	NA) 5
SOUND COMMUNITY BANK	1	\$347,000.00	0.12% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63% 0	\$0.00	NA) 5
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	\$0.00	NA	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18% 0	\$0.00	NA) 5
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14% 0	\$0.00	NA)
STATE BANK AND TRUST	1	\$195,000.00	0.07% 0	\$0.00	NA	
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	\$0.00	NA)
STEARNS LENDING, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA)
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	\$0.00	NA	
SWBC MORTGAGE	10	\$2,540,600.00	0.85% 0	\$0.00	NA () 5
THE BANK OF MAINE	1	\$219,300.00	0.07% 0		NA (
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07% 0			
	1	\$210,500.00	0.07% 0	\$0.00	NA)

THE GOLDEN 1 CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12% 0	\$0.00	NA 0	9
THE PARK BANK	1	\$412,000.00	0.14% 0	\$0.00	NA 0	9
THINK MUTUAL BANK	2	\$459,000.00				\$
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06% 0	\$0.00	NA 0	9
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18% 0	\$0.00	NA 0	9
TRAVIS CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$
UMPQUA BANK	11	\$3,104,644.96	1.04% 0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$365,000.00				\$
UNITED BANK & TRUST	5	\$1,857,458.00	0.62% 0	\$0.00	NA 0	\$
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	2	\$695,600.00	0.23% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	3	\$875,037.24	0.29% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06% 0	\$0.00	NA 0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$557,725.72	0.19% 0	\$0.00	NA 0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06% 0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06% 0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57% 0	\$0.00	NA	0	S
	WESTBURY BANK	1	\$271,500.00	0.09% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12% 0	\$0.00	NA		9
	WILSHIRE STATE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	S
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11% 0	\$0.00	NA	0	S
	WORKERS CREDIT UNION	2	\$353,700.00	0.12% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2% 0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	S
	Unavailable	199	\$57,104,630.49	19.15% 0	\$0.00	NA	0	9
Total		1,017	\$299,101,923.13	100% 0	\$0.00		0	\$
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0	\$0.00	NA	0	9
31417AES4	BUILDING AND	2	\$368,264.95 \$1,697,400.00	0.12% 0 0.57% 0	\$0.00 \$0.00	NA NA		9
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL		·		·		0	3
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT		\$1,697,400.00	0.57% 0	\$0.00	NA	0	\$ \$
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3	\$1,697,400.00 \$268,000.00	0.57% 0	\$0.00 \$0.00	NA NA	0 0	3
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 1 3	\$1,697,400.00 \$268,000.00 \$638,827.66	0.57% 0 0.09% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	3 3 3
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	3 1 3	\$1,697,400.00 \$268,000.00 \$638,827.66 \$677,000.00	0.57% 0 0.09% 0 0.21% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	3 1 3 2	\$1,697,400.00 \$268,000.00 \$638,827.66 \$677,000.00 \$265,000.00	0.57% 0 0.09% 0 0.21% 0 0.23% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	3 1 3 2 1 5	\$1,697,400.00 \$268,000.00 \$638,827.66 \$677,000.00 \$265,000.00 \$1,069,450.00	0.57% 0 0.09% 0 0.21% 0 0.23% 0 0.09% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
31417AES4	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 1 3 2 1 5	\$1,697,400.00 \$268,000.00 \$638,827.66 \$677,000.00 \$265,000.00 \$1,069,450.00 \$725,470.50	0.57% 0 0.09% 0 0.21% 0 0.23% 0 0.09% 0 0.36% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

AMERICAHOMEKEY, INC					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$188,800.00	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$1,101,000.00	0.37% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$199,484.11	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16% 0	\$0.00	NA 0
AVIDIA BANK	1	\$239,200.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$305,000.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	2	\$795,500.00	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$3,463,975.00	1.16% 0	\$0.00	NA 0
BANK OF THE WEST	22	\$6,935,947.63	2.31% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15% 0	\$0.00	NA 0
	3	\$966,345.00	0.32% 0	\$0.00	NA 0

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%		\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0 8
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0 \$
BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0 5
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0 5
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0 5
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 9
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0 \$

CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0	:
CMG MORTGAGE, INC	1	\$210,750.00	0.07% 0	\$0.00	NA 0	:
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23% 0	\$0.00	NA 0	:
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93% 0	\$0.00	NA 0	:
COLE TAYLOR BANK	3	\$1,120,000.00	0.37% 0	\$0.00	NA 0	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06% 0	\$0.00	NA 0	;
CORTRUST BANK	2	\$455,200.00	0.15% 0	\$0.00	NA 0	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16% 0	\$0.00	NA 0	:
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA 0	:
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35% 0	\$0.00	NA 0	;
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21% 0	\$0.00	NA 0	;
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12% 0	\$0.00	NA 0	:
DIME BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$313,600.00	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$868,100.00	0.29% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58% 0	\$0.00		
FAA CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	
	1	\$186,600.00	0.06% 0	\$0.00		

FARMERS BANK & CAPITAL TRUST								
FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	24	\$7,134,712.00	2.38%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	:
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0	;
FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	0	;
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA	0	:
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0	

FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	S
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	9
FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	9
FIRST REPUBLIC								
BANK	1	\$658,000.00	0.22%	U	\$0.00	NA	U	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	9
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	S
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	9
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	(
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	(
GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	9
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	S
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	S
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	5
HOME FEDERAL	5	\$1,147,760.00	0.38%	0	\$0.00	NA	U	(
BANK		Ψ1,177,700.00	0.50 /0	J	Ψυ.υυ	IVA		- Ч
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	
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	HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0	\$
H	HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	5
N	HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA	0	9
H	HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	0	\$
I(CON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	9
	DAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
Ι	LLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	9
	NVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$
	AMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	9
	EANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	9
	USTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	9
	CINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	9
	AKE FOREST BANK TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$
F	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT JNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	9
I	LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	9
	EADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$
	JIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	OCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$
	OS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$
N	MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	5
N	MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	5
N	MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	9
N	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	9
		4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0	9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0	3
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0	95
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0	9
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0	9
OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0	5
OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	S

ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	S
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	S
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	S
PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	S
PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	9
PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	S
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	S
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0	S
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	S
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0	9
RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0	5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00						\$
RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	9
	2	\$497,000.00	0.17%	0	\$0.00	NA	0	9

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0 \$0.00	NA 0	:
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	\$0.00	NA 0	;
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$721,435.15	0.24%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$376,000.00	0.13%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	\$0.00	NA 0	
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	\$0.00	NA 0	
RSI BANK	1	\$350,000.00	0.12%	\$0.00	NA 0	
S&T BANK	1	\$323,100.00	0.11%	\$0.00	NA 0	(
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$626,320.00	0.21%	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$387,000.00	0.13%	\$0.00	NA 0	:
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0	:
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	\$0.00	NA 0	:
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	\$0.00	NA 0	:
SIUSLAW BANK	1	\$241,800.00	0.08%	0 \$0.00	NA 0	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	\$0.00	NA 0	
SERVICES OF TENTIO	1	\$368,000.00	0.12%	0 \$0.00	NA 0	:

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	\$0.00	NA	0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	\$0.00	NA	0
THE CALIFORNIA	5	\$1,259,728.24	0.42%	\$0.00	NA	0

CREDIT UNION						
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	\$0.00	NA) 5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	\$0.00	NA) 5
THE PARK BANK	2	\$640,019.00	0.21%	\$0.00	NA () 5
THINK MUTUAL BANK	4	\$858,600.00	0.29%	\$0.00	NA) 5
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA) 5
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	\$0.00	NA) 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	\$0.00	NA) 5
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	\$0.00	NA) 5
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	\$0.00	NA) 5
UMPQUA BANK	3	\$685,930.73	0.23% (\$0.00	NA () 5
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	\$0.00	NA) 5
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	\$0.00	NA) 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% (\$0.00	NA() 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	\$0.00	NA) 5
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	\$0.00	NA) 5
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	\$0.00	NA) 5
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15% (\$0.00	NA) 5
WALLIS STATE BANK	1	\$190,000.00	0.06% (\$0.00	NA () 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA) 5
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	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0 \$0	0.00 N	IA ()	
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0 \$0	0.00 N	IA ()	
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0 \$0	0.00 N	IA ()	
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0 \$0	0.00 N	IA ()	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0 \$0).00 N	IA ()	
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0 \$0	0.00 N	IA ()	
_	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	·		IA (
	Unavailable	198	\$58,014,211.08	19.27%	0 \$0	.00 N	IA ()	
Total		1,023	\$299,797,890.90	100%	0 \$0	.00	()	
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0 \$0	0.00 N	IA ()	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0 \$0).00 N	IA ()	
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0 \$0	0.00 N	IA ()	
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%		0.00 N	IA ()	
_	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0 \$0	.00 N	IA ()	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0 \$0).00 N	IA ()	
	AMERICAN BANK	2	\$593,101.14	0.22%	0 \$0	.00 N	IA ()	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0 \$0	0.00 N	IA ()	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0 \$0	0.00 N	JA ()	
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0 \$0	.00 N	IA ()	
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0 \$0	0.00 N	IA ()	
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0 \$0	.00 N	A()	
	AMERIFIRST FINANCIAL	1	\$191,610.00	0.07%	0 \$0	0.00 N	IA ()	

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	:
ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%		\$0.00	NA	0	
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	,
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	
AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	;
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	
BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	
BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	,
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS	1	\$320,000.00	0.12%	0	\$0.00	NA	0	

BANK						
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07% 0	\$0.00	NA 0	,
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1% 0	\$0.00	NA 0	ļ
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55% 0	\$0.00	NA 0	;
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23% 0	\$0.00	NA 0	,
CENTRAL STATE BANK	1	\$221,700.00	0.08% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6% 0	\$0.00	NA 0	,
CMG MORTGAGE, INC	1	\$554,301.73	0.2% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	,
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74% 0	\$0.00	NA 0	
COLE TAYLOR BANK	2	\$457,293.19	0.17% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07% 0	\$0.00	NA 0	,
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	1	\$298,000.00	0.11% 0	\$0.00	NA 0	

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SAVINGS							
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0
DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	О
ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	19	\$6,086,203.00	2.22%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1% 0	\$0.00	NA	0 8
FIRST COUNTY BANK	1	\$352,000.00	0.13% 0	\$0.00	NA	0 9
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00				
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14% 0	\$0.00	NA	o s
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62% 0	\$0.00	NA	0 8
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21% 0	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	\$0.00	NA	0 5
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07% 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA	0 5

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	27	\$7,227,042.12	2.63% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37% 1	\$191,064.31	NA	1	\$191,0
FREMONT BANK	3	\$918,349.69	0.33% 0	\$0.00	NA	0	
FULTON BANK	17	\$4,451,038.23	1.62% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11% 0	\$0.00	NA	0	
GEO-CORP, INC.	3	\$955,550.00	0.35% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$446,500.00	0.16% 0	\$0.00	NA	0	
GMFS, LLC	1	\$245,390.87	0.09% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$450,227.98	0.16% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$480,000.00	0.17% 0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,837,045.00	0.67% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$438,000.00	0.16% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE	1	\$412,492.00	0.15% 0	\$0.00	NA	0	

CORPORATION							Ц	
HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93						
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	2	\$565,600.00			\$0.00	NA	0	
MARINE BANK	3	\$804,599.00	0.29%			NA		
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%		\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	
	2	\$396,000.00	0.14%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%		\$0.00		П	\$
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	S
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$

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PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA 0	4
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	4
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0 \$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	\$0.00	NA 0	4
PEOPLES BANK	3	\$1,111,000.00	0.4%	0 \$0.00	NA 0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0 \$0.00	NA 0	\$
PMC BANCORP	1	\$344,000.00	0.13%	0 \$0.00	NA 0	9
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%		NA 0	\$
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	\$0.00	NA 0	4
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	\$0.00	NA 0	9
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$463,000.00	0.17%	\$0.00	NA 0	9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00			NA 0	•
RBC BANK (USA)	1	\$205,000.00	0.07%	0 \$0.00	NA 0	
REAL ESTATE	*	. ,				7
MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	\$0.00	NA 0	9
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	\$0.00	NA 0	\$
RENASANT BANK	1	\$274,410.00	0.1%	0 \$0.00	NA 0	9
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%			\$
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA 0	\$

RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	\$0.00	NA 0	9
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	\$0.00	NA 0	9
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	\$0.00	NA 0	9
RSI BANK	1	\$228,500.00	0.08%	\$0.00	NA 0	(
S&T BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	(
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	\$0.00	NA 0	9
SAFE CREDIT UNION	1	\$239,000.00	0.09% (\$0.00	NA 0	(
SALAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	9
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% (\$0.00	NA 0	9
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	\$0.00	NA 0	9
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	\$0.00	NA 0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	\$0.00	NA 0	9
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	\$0.00	NA 0	Ç
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	\$0.00	NA 0	9
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	\$0.00	NA 0	Ç
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	\$0.00	NA 0	9
STANDARD BANK AND TRUST	1	\$181,500.00	0.07%	\$0.00	NA 0	

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	(
THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	S
THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	9
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	S
UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	(
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	9
	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	-

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	VALLEY NATIONAL BANK	3	\$676,000.00	0.25% 0	\$0.00	NA 0) 9
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37% 0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3% 0	\$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3% 0	\$0.00	NA 0) 9
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22% 0	\$0.00	NA 0)
<u></u>	WALLIS STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA 0) 9
	WAUKESHA STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00		·		
	WESTBURY BANK	1	\$243,750.00	0.09% 0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$237,900.00				
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0) \$
	WORKERS CREDIT UNION	2	\$453,652.45	0.17% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17% 0	\$0.00	NA 0)
	Unavailable	178	\$52,610,978.69	19.11% 0			
Total		953	\$274,592,464.15	100% 1	\$191,064.31		1 \$191,06
		لـــــا	,	للستّ			
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63% 0	\$0.00	NA 0) \$
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47% 0	\$0.00	NA 0) \$
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24% 0	\$0.00	NA 0) 9
		1	\$718,492.27	5.93% 0	\$0.00	NA 0)
						207	7

CHASE HOME FINANCE, LLC								
CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA	O	9
FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$409,940.66				NA	0	
GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	S
IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	9
MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	S
METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	S
OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	

	TECHNOLOGY		\$353,921.90	2.92% 0	\$0.00	NA 0	
<u> </u>	CREDIT UNION	1	\$333,721.70	2.92700	\$0.00	NAIO	
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97% 0	\$0.00	NA 0)(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% 0	\$0.00	NA 0)
	Unavailable	6	\$1,747,257.39		\$0.00	NA 0)
Total		43	\$12,114,156.71	100% 0	\$0.00	0	<u> </u>
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0	\$0.00	NA 0)
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0	\$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA 0)
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0	\$0.00	NA 0)
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0	\$0.00	NA 0)
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0	\$0.00	NA 0)
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5% 0	\$0.00	NA 0)
<u> </u>	MIDFIRST BANK	2	\$502,000.00	0.7% 0	\$0.00	NA 0)
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0	\$0.00	NA 0)
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98		\$0.00	NA 0	
<u> </u>	SEATTLE BANK	5	\$1,727,200.00	2.42% 0	\$0.00	NA 0)
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0	\$0.00	NA 0)
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00		\$0.00	NA 0	
	Unavailable	84	\$25,403,044.62	35.66% 0	\$0.00	NA 0)
Total		254	\$71,266,666.07	100% 0	\$0.00	0	
31417AEW5	AMERICAN INTERNET	1	\$176,664.46	4.78% 0	\$0.00	NA 0)

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	MORTGAGE, INC DBA AIMLOAN.COM					
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0	\$0.00	NA 0
	Unavailable	5	\$1,453,055.96	39.34% 0	\$0.00	NA 0
Total		14	\$3,693,831.93	100% 0	\$0.00	0
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$543,000.00	0.65% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29% 0	\$0.00	NA 0
	BANK OF THE WEST	4	\$874,000.00	1.05% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$183,000.00	0.22% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0	\$0.00	NA 0
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48% 0	\$0.00	NA 0
		2	\$379,800.00	0.46% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC					ſ		
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% (0	\$0.00) NA	0 :
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00) NA	0 .
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% (0	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00) NA	0 5
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0	\$0.00) NA	0 :
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55% (0	\$0.00) NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57% (0	\$0.00) NA	0 5
FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	0	\$0.00) NA	0
FIDELITY BANK MORTGAGE	6	\$1,924,378.35	2.31%	0	\$0.00) NA	0 :
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00) NA	0 .
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37% (0	\$0.00) NA	0 .
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23% (0	\$0.00) NA	0 :
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,130,190.00	1.36% (0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00					

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32% 0	\$0.00	NA	0	
FREMONT BANK	1	\$178,371.00	0.21% 0	\$0.00	NA	0	
FULTON BANK	9	\$2,695,168.86	3.23% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$306,000.00	0.37% 0	\$0.00	NA	0	
GMFS, LLC	2	\$608,000.00	0.73% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$307,621.29	0.37% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$273,000.00	0.33% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$204,000.00	0.24% 0	\$0.00	NA	0	
HOME BANK	1	\$227,200.00	0.27% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98% 0	\$0.00	NA	0	
HONOR BANK	1	\$198,000.00	0.24% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$190,000.00	0.23% 0	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	2	\$551,500.00	0.66% 0	\$0.00	NA	0	

CORPORATION						
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34% 0	\$0.00	NA 0	;
MAGNA BANK	3	\$745,592.52	0.89% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$832,134.08	1% 0	\$0.00	NA 0	(
METRO CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	;
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21% 0	\$0.00	NA 0	;
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5% 0	\$0.00	NA 0	;
NCB, FSB	2	\$368,631.81	0.44% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29% 0	\$0.00	NA 0	:
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0	\$0.00	NA 0	;
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$377,000.00	0.45% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$400,000.00	0.48% 0	\$0.00	NA 0	(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29% 0	\$0.00	NA 0	;
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$352,500.00	0.42% 0	\$0.00	NA 0	

SERVICES OF TEXAS

	ST. MARYS BANK	1	\$270,000.00	0.32% 0	\$0.00	NA	0	9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22% 0	\$0.00	NA	0	9
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48% 0	\$0.00	NA	0	S
	SWBC MORTGAGE	14	\$4,192,335.00	5.03% 0	\$0.00	NA	0	(
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26% 0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31% 0	\$0.00	NA	0	9
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21% 0	\$0.00	NA	0	9
	UMPQUA BANK	17	\$3,821,044.62	4.58% 0	\$0.00	NA	0	9
	UNITED BANK OF UNION	1	\$416,000.00	0.5% 0	\$0.00	NA	0	9
	UNITED SECURITY FINANCIAL, INC	1	\$203,754.00	0.24% 0	\$0.00	NA	0	9
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA	0	9
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27% 0	\$0.00	NA	0	9
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21% 0	\$0.00	NA	0	
	Unavailable	78	\$21,952,318.33	26.33% 0	\$0.00	NA	0	Ç
Total		301	\$83,359,091.24	100% 0	\$0.00		0	9
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31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0	\$0.00	NA	0	(
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0	\$0.00	NA	0	9
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA	0	9

	CITY NATIONAL BANK	1	\$442,978.88	9.1%	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% (\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$354,355.85	7.28%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$248,553.61	5.11%	\$0.00	NA	0
	HOMEBANC N.A.	1	\$176,397.75	3.62%	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,790.09	8.17%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	\$0.00	NA	0
	Unavailable	3	\$1,051,988.31	21.63%	\$0.00	NA	0
Total		16	\$4,866,535.45	100%	\$0.00		0
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$619,667.00				
	Unavailable	8	\$2,192,961.65	22.31%		NA	0
Total		36	\$9,831,919.89	100%	\$0.00		U
	GVW B 3 555 = 5 : 5 =				-		-
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%			
	Unavailable	4	\$679,550.00	4.09%	·	NA	0
Total		83	\$16,603,375.87	100%	0 \$0.00		0
					ļ		
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%			
	Unavailable	13	\$2,140,441.00	8.65%		NA	0
Total		137	\$24,730,704.37	100%	\$0.00		0

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31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	
Total		95	\$8,837,132.24	100%		\$0.00		0	(
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%		\$0.00	NA		9
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	9
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	0	:
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	0	
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	0	,
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	0	9
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	0	(
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	0	(
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	0	

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	TRUSTMARK	15	\$2.744.544.40	2 1607 0	00.00	NI A		
	NATIONAL BANK	15	\$2,744,544.48	3.16% 0			Н	
	U.S. BANK N.A.	4	\$872,666.82	1% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82% 0	\$0.00	NA	0	9
	Unavailable	242	\$48,078,752.14	55.29% 0		NA	0	
Total		446	\$86,959,029.34	100% 0	\$0.00		0	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46% 1	\$244,589.03	NA	0	g
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	Q
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% 0	·		_	
<u> </u>	COMPASS BANK	3	\$192,962.94	0.08% 0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% 0	\$0.00	NA	0	9
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% 0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 1	\$359,538.72	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0	\$0.00	NA	0	Ç
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0	\$0.00	NA	0	9
	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0	\$0.00	NA	0	(
	REGIONS BANK	24	\$2,910,667.28	1.23% 0	\$0.00	NA	0	

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	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0	\$0.00	NA	0	(
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA	o	
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49% 0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$204,330.76	0.09% 0	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58% 0	\$0.00	NA	0	9
	U.S. BANK N.A.	1	\$81,339.34	0.03% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08% 0	\$0.00	NA	0	Ç
	Unavailable	147	\$25,330,040.72	10.74% 0	\$0.00	NA	0	
Total		1,485	\$236,132,353.89	100% 2	\$604,127.75		0	(
							Ц	
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78% 2	\$279,266.24	NA		9
	CITIMORTGAGE, INC.	308	\$42,939,702.38	1.91% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15% 0	\$0.00	NA	0	:
	COMPASS BANK	12	\$1,581,353.97	0.07% 0	\$0.00	NA	0	(
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16% 0	\$0.00	NA	0	(
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03% 0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	415	\$59,599,905.15	2.66% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03% 0	\$0.00	NA	0	
	HOMESTREET BANK	27	\$4,203,057.72	0.19% 0	\$0.00	NA	0	(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92% 1	\$89,088.01	NA	0	

16

\$2,231,695.40

0.1% 0

\$0.00

MANUFACTURERS AND TRADERS

	TRUST COMPANY	16	\$2,231,695.40	0.1% 0	\$0.00	NA	
	METLIFE BANK, NA	32	\$5,330,460.62	0.24% 0	\$0.00	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00		
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07% 0	\$0.00	NA	0 \$
<u> </u>	PNC BANK, N.A.	111	\$15,161,371.86	0.68% 1	\$306,163.86	NA	1 \$306,16
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	644	\$116,303,806.08		· ·		
<u> </u>	RBC BANK (USA)	4	. ,				
	REGIONS BANK	22	\$3,373,894.55	0.15% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	5	\$854,024.63	0.04% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04% 0	\$0.00	NA	0 9
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06% 1	\$46,877.40		
	Unavailable	5,230	\$1,008,371,190.63	44.93% 0	\$0.00	NA (0 9
Total		14,185	\$2,243,016,286.20	100% 5	\$721,395.51		1 \$306,16
		<u> </u>		المست	<u> </u>		<u> </u>
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18% 0	\$0.00	NA	0 9
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18% 0	\$0.00	NA	0 9
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54% 0	\$0.00	NA	0 5
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05% 0	\$0.00	NA	0 5
		2	\$631,000.00	0.28% 0	\$0.00	NA	0
						219	9

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38% 0	\$0.00	NA	0
<u></u>	HOMESTREET BANK	119	\$30,166,283.11	13.32% 0	\$0.00	NA	0
	METLIFE BANK, NA	239	\$63,106,642.38	27.86% 4	1 \$1,404,792.51	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00				
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13% 0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% 0) \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18% 0	\$0.00	NA	0
	PIONEER BANK	13	\$1,981,551.76	0.87% 0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94			NA	0
<u> </u>	U.S. BANK N.A.	1	\$107,964.00	0.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00		\$0.00	NA	0
	Unavailable	371	\$93,287,808.20				0
Total		907	\$226,539,419.41	100% 4	\$1,404,792.51		0
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08% 0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	1	\$566,352.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	9
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	9
L	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	•
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	•
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	•
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	•
m 4 1	į į	1.026	ΦEΩΕ 212 2EC 41	1000	1	\$566,352.00		Λ	9
Total		1,036	\$595,313,376.41	100%	1	\$500,552.00		V	4
1 otal		1,030	\$595,313,376.41	100%	1	\$500,552.00		U	4
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%		\$0.00	NA	0	4
	,		,		0		NA NA	H	\$
	N.A. JPMORGAN CHASE BANK, NATIONAL	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	9
	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5 28	\$2,631,483.34 \$16,026,124.34	3.88%	0 0	\$0.00 \$0.00	NA	0	
	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL	5 28 9	\$2,631,483.34 \$16,026,124.34 \$5,605,762.89	3.88% 23.62% 8.26%	0 0 1 1 1	\$0.00 \$0.00 \$688,533.93	NA NA	0	9
	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5 28 9 20	\$2,631,483.34 \$16,026,124.34 \$5,605,762.89 \$12,068,835.12	3.88% 23.62% 8.26% 17.79%	0 0 1 1 0 0	\$0.00 \$0.00 \$688,533.93 \$668,962.65	NA NA NA	0 0 0	\$
	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB PROSPECT	5 28 9 20 4	\$2,631,483.34 \$16,026,124.34 \$5,605,762.89 \$12,068,835.12 \$2,511,618.13	3.88% 23.62% 8.26% 17.79% 3.7%	0 0 1 1 0 0 0 0	\$0.00 \$0.00 \$688,533.93 \$668,962.65 \$0.00	NA NA NA NA	0 0 0 0	
	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC QUICKEN LOANS	5 28 9 20 4 3	\$2,631,483.34 \$16,026,124.34 \$5,605,762.89 \$12,068,835.12 \$2,511,618.13 \$1,598,000.00	3.88% 23.62% 8.26% 17.79% 3.7% 2.36% 20.59%	0 0 1 1 0 0 0 0 0 0 0	\$0.00 \$0.00 \$688,533.93 \$668,962.65 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS	5 28 9 20 4 3 26 4 20	\$2,631,483.34 \$16,026,124.34 \$5,605,762.89 \$12,068,835.12 \$2,511,618.13 \$1,598,000.00 \$13,969,609.88	3.88% 23.62% 8.26% 17.79% 2.36% 20.59% 2.96% 16.84%	0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$688,533.93 \$668,962.65 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK	5 28 9 20 4 3 26 4	\$2,631,483.34 \$16,026,124.34 \$5,605,762.89 \$12,068,835.12 \$2,511,618.13 \$1,598,000.00 \$13,969,609.88 \$2,007,500.00	3.88% 23.62% 8.26% 17.79% 2.36% 20.59% 2.96% 16.84%	0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$688,533.93 \$668,962.65 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
31417Y6J1	N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK	5 28 9 20 4 3 26 4 20	\$2,631,483.34 \$16,026,124.34 \$5,605,762.89 \$12,068,835.12 \$2,511,618.13 \$1,598,000.00 \$13,969,609.88 \$2,007,500.00 \$11,421,793.73	3.88% 23.62% 8.26% 17.79% 2.36% 20.59% 2.96% 16.84%	0 0 1 1 0 0 0 0 0 0 2 \$:	\$0.00 \$0.00 \$688,533.93 \$668,962.65 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00			
	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%			NA	0)
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0)
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0)
Total		73	\$17,501,990.00	100%	0	\$0.00		0)
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	1	\$101,804.66	NA	0)
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%		·	NA	0)
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	O	
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0)
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	1	\$253,308.63	NA	1	\$253,3
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0)
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0)
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	

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Total		1,339	\$302,070,447.90	100%	2 \$355,113.29		1	\$253,3
	BANK OF AMERICA,						H	
31417Y6N2	N.A.	78	\$12,331,279.04	6.03%	0 \$0.00	NA	0	;
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0 \$0.00	NA	0	:
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0 \$0.00	NA	0	
	COMPASS BANK	17	\$2,356,403.22	1.15%	0 \$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0 \$0.00	NA	0	,
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0 \$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0 \$0.00	NA	0	
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0 \$0.00	NA	0	,
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	· ·	NA	0	
	HOMESTREET BANK	2	\$295,849.76	0.14%	0 \$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0 \$0.00	NA	0	.
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0 \$0.00	NA	0	,
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0 \$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0 \$0.00	NA	0	(
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0 \$0.00	NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0 \$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0 \$0.00	NA	0	(
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0 \$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%		NA	0	,
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0 \$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%			0	
		143	\$18,072,621.18	8.83%	0 \$0.00	NA	0	

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	QUICKEN LOANS INC.						
	RBC BANK (USA)	9	\$796,531.09	0.39% 0	\$0.00	NA	0 9
	REGIONS BANK	45	\$4,564,245.55	2.23% 0	\$0.00	NA	0 5
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0	\$0.00	NA	O S
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA	O
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA	0 9
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64% 0	\$0.00	NA	0 9
	Unavailable	278	\$34,132,776.57	16.7% 0	\$0.00	NA	0 5
Total	!	1,900	\$204,641,355.13	100% 0	\$0.00		0 \$
	!	\longrightarrow					
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA	0 9
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52% 0	\$0.00	NA	0 9
	CITIMORTGAGE, INC.	229	\$48,568,844.64	3.14% 0	\$0.00	NA	0 5
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08% 0	\$0.00	NA	0 5
	COMPASS BANK	17	\$2,782,393.71	0.18% 0	\$0.00	NA	0 9
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA	0 9
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA	0 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	0 9
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA	0 5
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA	0 9
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01% 0	\$0.00	NA	0 5
	HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA	0 9
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39% 0	\$0.00	NA	0 5

IDMOD CAN CHACE				П			ıπ
JPMORGAN CHASE	1 4 447	\$710.086.410.83	46.52%		\$04.067.22	, NA	
BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	40.3270	$\left \begin{array}{c} 1 \\ \end{array} \right $	\$94,067.22	NA NA	
METLIFE BANK, NA	21	\$3,576,665.13	0.23%		\$0.00) NA	
MORTGAGE ACCESS		Φ3,370,003.13	0.23 /0	Н	Ψ0.00	1743	
CORP.DBA	³ '		1 1		1		ı [
WEICHERT	1	\$196,499.61	0.01%	n	\$0.00	NA	10
FINANCIAL		Ψ1/0,-1//.01	0.01,0		1	1 11 1	ĭ ·
SERVICES			1 1		1		ı [
NATIONSTAR	+		$\overline{}$	H		+ +	+
MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0 5
NATIONWIDE	+		$\overline{}$	H		 	+
ADVANTAGE	_	1	(J		1		, [
MORTGAGE	3	\$224,493.87	0.01%	0	\$0.00	NA	0 5
COMPANY			1 1		1		ı [
PENNYMAC LOAN	+			H	<u> </u>	 	+
SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0 5
PHH MORTGAGE	 			H		†	+
CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0 5
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0 ,
PROSPECT							
MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0 5
QUICKEN LOANS	+		$\overline{}$	H			+
INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0 5
RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00) NA	
RBC BANK (USA) RBS CITIZENS, NA	55	. /		_		1 1	
	13			-	1	1	
REGIONS BANK	1.0	\$2,079,927.02	0.15%	Н	\$0.00	NA NA	0
SALEM FIVE		Φ1 700 142 15	0.12%	ما	90.00	NIA	
MORTGAGE	7	\$1,789,143.15	0.12%	ľ	\$0.00	NA	0
COMPANY, LLC				H	 	 	
SOVEREIGN BANK,		\$2,122,700,70	0.20%		\$0.00	NT A	1
FEDERAL SAVINGS	15	\$3,122,790.70	0.2%	ľΙ	\$0.00	NA	0 3
BANK STATE FARM RANK		 	$\overline{}$	H		-	+
STATE FARM BANK	, 4	\$616,398.74	0.04%	0	\$0.00	NA	10
FSB			\vdash	H	 	-	+
STERLING SAVINGS	13	\$2,875,406.90	0.19%	0	\$0.00	NA	10
BANK			\longmapsto	H	 '	 	+
STONEGATE		\$440.502.80	0.020		\$0.00	NT A	
MORTGAGE	3	\$440,592.89	0.03%	0	\$0.00	NA	0 3
CORPORATION	+		\vdash	H	 	-	+
SUNTRUST	167	\$33,195,707.93	2.15%	0	\$0.00	NA	10
MORTGAGE INC.		, ,		Ш	·		
SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0 :
THE BRANCH		11.500.010.77			\$2.00	,,	ı
BANKING AND	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0 :
TRUST COMPANY				H	<u> </u>	<u> </u>	+
THE HUNTINGTON	35	\$4,352,116.82	0.28%	0	\$0.00	NA	10
NATIONAL BANK		Ψ1,552,110.0		Ŭ		- 1.	<u> </u>

	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0 \$0.00	NA	0	S
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0 \$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1,153		14.76%	0 \$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0 \$0.00	NA	0	9
	Unavailable	1,468	\$305,481,825.00	19.75%	2 \$365,594.00	NA	1	\$140,61
Total		8,543	\$1,545,907,359.27	100%	3 \$459,661.22		1	\$140,6 1
							H	
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0 \$0.00	NA	0	9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	\$0.00	NA	0	S
	Unavailable	63	\$34,366,814.00	65.03%	0 \$0.00	NA	0	9
Total		95	\$52,854,165.14	100%	\$0.00		0	9
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0 \$0.00	NA	0	9
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0 \$0.00	NA	0	9
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0 \$0.00	NA	0	Ç
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0 \$0.00	NA	0	Ş
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0 \$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0 \$0.00			
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0 \$0.00	NA	0	9
	ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0 \$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	\$0.00	NA	0	S
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0 \$0.00	NA	0	9
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	\$0.00	NA	0	9
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0 \$0.00	NA	0	9
	Unavailable	1	\$324,600.00	0.56%	0 \$0.00	NA	0	9
Total		266	\$58,684,584.53	100%	90.00		0	5
31417Y6U6		7	\$4,055,882.46	48.07%	0 \$0.00	NA	0	9

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	BANK OF AMERICA, N.A.								
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	9
	Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	9
Total		15	\$8,437,782.53	100%	0	\$0.00		0	9
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	S
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	S
	Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	9
Total		103	\$53,214,914.99	100%	0	\$0.00		0	9
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0	\$0.00	NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	S
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	S
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	5
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	9
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	9
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	9
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	S

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	INDEPENDENT BANK	5	\$384,960.00	0.58% 0	\$0.00	NA)	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83% 0	\$0.00	NA		5
	METLIFE BANK, NA	44	\$9,883,425.15	14.85% 0	\$0.00	NA)	9
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02% 0	\$0.00	NA)	9
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45% 0	\$0.00	NA)	9
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% 0	\$0.00	NA ()	\$
	PNC BANK, N.A.	3	\$442,402.54	0.66% 0	\$0.00	NA ()	9
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82% 0	\$0.00	NA)	9
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25% 0	\$0.00	NA)	9
	SWBC MORTGAGE	5	\$981,950.00	1.48% 0	\$0.00	NA)	9
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA)	9
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2% 0	\$0.00	NA)	9
	Unavailable	106	\$19,482,150.22	29.27% 0	\$0.00	NA)	9
Total		385	\$66,543,749.85	100% 0	\$0.00	()	9
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58% 0	\$0.00	NA)	9
	CITIMORTGAGE, INC.	16	\$3,241,436.94	0.81% 0	\$0.00	NA)	9
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17% 0	\$0.00	NA		9
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0	\$0.00	NA ()	9
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA)	\$
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0	\$0.00	NA)	9
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA)	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% 0	\$0.00	NA)	\$
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0	\$0.00	NA)	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA)	5

	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	О	1
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	:
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0	\$0.00	NA	0	,
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	,
	Unavailable	803	\$188,836,833.48	47.08%	0	\$0.00	NA	0	
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	
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31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA		,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	,
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	,
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	:
SERVICES NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%		\$0.00	NA	Ш		
	ONEWEST BANK, FSB	6	\$910,374.56	3.79%		\$0.00	NA	0	
	PNC BANK, N.A.	1	\$212,510.29	0.88%		\$0.00	NA		
		6	\$1,118,539.00	4.66%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.						
	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA)
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0	\$0.00	NA)
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0	\$0.00	NA)
	STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0	\$0.00	NA)
	SWBC MORTGAGE	2	\$488,928.00	2.04% 0	\$0.00	NA	Э
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1% 0	\$0.00	NA)
	Unavailable	46	\$6,521,282.04	27.15% 0	\$0.00	NA)
Total		149	\$24,015,377.67	100% 0	\$0.00	()
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0	\$0.00	NA)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44% 0	\$0.00	NA)
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0	\$0.00	NA)
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52% 0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94% 0	\$0.00	NA)
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66% 0	\$0.00	NA)
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0	\$0.00	NA)
	HOMESTREET BANK	41	\$8,081,991.07	16.27% 0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08% 0	\$0.00	NA)
	METLIFE BANK, NA	32	\$7,621,827.83	15.35% 0	\$0.00	NA)
	MORTGAGE ACCESS CORP.DBA	1	\$350,000.00	0.7% 0	\$0.00	NA	

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	
Total		246	\$49,666,805.09	100%	0	\$0.00		0	
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31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	
EI LC FI	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	4	\$551,222.06	2.46%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	
		1	\$89,897.65	0.4%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83% 0	\$0.00	NA 0	
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36% 0	\$0.00	NA 0)
	SWBC MORTGAGE	6	\$818,570.00	3.66% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99% 0	\$0.00	NA 0	
	Unavailable	63	\$8,091,762.85	36.19% 0	†	NA 0)
Total		175	\$22,369,198.91	100% 0	\$0.00	0)
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$208,204.98	1.05% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21% 0	\$0.00	NA 0	
	HOMESTREET BANK	2	\$372,000.00	1.88% 0	\$0.00	NA 0)
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01% 0	\$0.00	NA 0)
	METLIFE BANK, NA	12	\$2,831,275.00	14.28% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% 0	\$0.00	NA 0)
	PIONEER BANK	6	\$993,338.00	5.01% 0	\$0.00	NA 0)
	Unavailable	51	\$12,382,203.28	62.45% 0		NA 0)
Total		87	\$19,828,671.56	100% 0	\$0.00	0)
21.4173/7/05	TY '1.11	2	¢1 052 024 15	1000/ 0	Φ0.00	NIA O	
31417Y7C5	Unavailable	3	\$1,953,834.15	100% 0 100% 0		NA 0	
Total		3	\$1,953,834.15	100% 0	\$0.00	U	'
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS	1	\$196,682.27	1.33% 0	\$0.00	NA 0)

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	CORPORATION	ı [.					
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% (0	\$0.00	NA	0	g
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% (0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% (0	\$0.00	NA (0	(
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA (0	Q
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88			\$0.00	NA (4	
<u> </u>	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA (0	
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$852,808.88			\$0.00	NA (4	
	Unavailable	15	\$2,116,437.60			\$0.00	NA (0	
Total		93	\$14,829,819.32	100%	<u>0</u>	\$0.00	——-	0	
01/1/27/201	OTTI AODTICA CE, INIC		\$1.507.122.20	1000	_	¢0.00	NI A	+	
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30		_	\$0.00	NA (<u>)</u>	
Total		6	\$1,527,133.30	100%) 	\$0.00		4	
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% (0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% (0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA		
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA (0	
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26			\$0.00	NA	4	,
<u> </u>	PNC BANK, N.A.	12	\$1,117,665.47			\$0.00	NA (_	
<u> </u>	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA (0	
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% (0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19			\$0.00	NA	_	
	Unavailable	33	\$3,292,633.74	1		\$0.00	NA (0	
Total		180	\$14,062,911.07	100%	<u>0</u>	\$0.00		4	
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16% (0	\$0.00	NA	0	

PHH MORTGAGE	1	\$57,488.95	5,21%	0	\$0.00	NA	0	
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Unavanable	6					INA	0	 ,
+		φ1,107,317.00	100 /6	+	φυ.υυ			
METLIFE BANK, NA	2	\$1.292.292.83	43.78%	0	\$0.00	NA	0	
,	2			_	·			
Unavailable	1		i i		\$0.00			
OHA (MANOL)	5	\$2,951,765.13	1		\$0.00		o	
				T			工	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	
Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	
	5	\$2,676,112.75	100%	0	\$0.00		0	
				1			Ц.	
PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	
	9	\$1,583,000.00	100%	0	\$0.00		0	
				4			4	
POPULAR MORTGAGE, INC.	6	\$1,021,000.00		Ш	\$0.00		₩.	
	6	\$1,021,000.00	100%	0	\$0.00		0	
				Д.			4	
POPULAR MORTGAGE, INC.	17	\$1,852,970.00		Ш	\$0.00		Ш	
Unavailable	2	\$210,000.00		-	\$0.00	NA	0	
	19	\$2,062,970.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	
Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	
	46	\$6,396,166.54	t - t		\$0.00		0	
				l.			Д	
POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	
Unavailable	8	\$790,525.32			\$0.00	NA	0	
	19	\$2,385,425.32	100%	0	\$0.00		0	
			- 229	+	±2.20		4	
			1					
Unavailable			1			NA	0	
+	47	\$24,924,910.50	100%	4	\$0.00		4	
CITINODICACE INC	22	\$4.602.648.00	20.22%	+	\$0.00	NΙΛ		
·								
Unavailable	91	\$18,162,553.42 \$22,765,201.42	t - t		\$0.00 \$0.00		0 0	
	CORPORATION Unavailable METLIFE BANK, NA ONEWEST BANK, FSB Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PENNYMAC LOAN SERVICES, LLC POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC.	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable 1 \$227,842.39 20.63% 0 6 \$1,104,319.06 100% 0 METLIFE BANK, NA 2 \$1,292,292.83 43.78% 0 ONEWEST BANK, FSB 2 \$1,095,472.30 37.11% 0 Unavailable 1 \$564,000.00 19.11% 0 5 \$2,951,765.13 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$1,015,596.99 37.95% 0 5 \$2,676,112.75 100% 0 PENNYMAC LOAN SERVICES, LLC 9 \$1,583,000.00 100% 0 POPULAR MORTGAGE, INC. 6 \$1,021,000.00 100% 0 POPULAR MORTGAGE, INC. 17 \$1,852,970.00 89.82% 0 POPULAR MORTGAGE, INC. 19 \$2,062,970.00 10.18% 0 POPULAR MORTGAGE, INC. 19 \$2,062,970.00 10.18% 0 POPULAR MORTGAGE, INC. 19 \$2,062,970.00 10.0% 0 POPULAR MORTGAGE, INC. 19 \$2,062,970.00 10.0% 0 POPULAR MORTGAGE, INC. 11 \$1,594,900.00 66.86% 0 Unavailable 10 \$1,761,674.03 27.54% 0 Unavailable 11 \$1,594,900.00 66.86% 0 Unavailable 12 \$2,385,425.32 100% 0 CITIMORTGAGE, INC. 6 \$3,213,483.28 12.89% 0 Unavailable 41 \$21,711,427.28 87.11% 0 CITIMORTGAGE, INC. 22 \$4,602,648.00 20.22% 0 Unavailable 69 \$18,162,553.42 79.78% 0	CORPORATION	CORPORATION	CORPORATION

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21410DC41	CITIMORTCACE INC	57	\$0.107.102.40	41 10/- 0	\$0.00	NI A	
31419DC41	CITIMORTGAGE, INC. Unavailable	57 68	\$9,107,193.49	1 1	\$0.00	NA (_
Total	Unavanable	125	\$13,053,240.80 \$22,160,434.29	†	\$0.00 \$0.00		0
1 otai	+	123	\$44,100,434.42	100 % 0	Φ υ.υυ		+
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32% 0	\$0.00	NA	1
514170030	Unavailable	101	\$25,547,461.39		\$0.00	NA (_
Total	Ullavallaule	161	\$38,894,306.66	1 1	\$0.00	1111	1
Total		101	Ψου,οον 1,ου ου ου	100 /0 0	ΨΟ•ΟΟ		†
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67% 0	\$0.00	NA	0
	Unavailable	6	\$4,230,250.00	1 1 1	\$0.00	NA	_
Total		7	\$4,957,250.00	1 1	\$0.00		0
				, <u>IL</u>			1
31419DC74	Unavailable	2	\$1,159,567.22	100% 0	\$0.00	NA	J
Total		2	\$1,159,567.22	t	\$0.00		0
31419DC82	Unavailable	5	\$3,255,988.63	100% 0	\$0.00	NA (J
Total		5	\$3,255,988.63	100% 0	\$0.00		0
		$\overline{}$				$\overline{}$	
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	1 1 1	\$0.00	NA (
	Unavailable	207	\$60,073,967.99		\$0.00	NA (<u>)</u>
Total		222	\$63,228,786.99	100% 0	\$0.00		J
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81		\$0.00	NA (
	Unavailable	92	\$9,056,746.55	1 1 1	\$0.00	NA (
Total		159	\$15,553,789.36	100% 0	\$0.00		0
		$\overline{}$				$\overline{\longrightarrow}$	
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	1 1 1	\$0.00	NA (-
	Unavailable	78	\$9,193,070.51	t	\$0.00	NA (
Total		136	\$16,010,835.25	100% 0	\$0.00		0
							
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	†	\$0.00	NA	
	Unavailable	121	\$16,775,435.15		\$0.00	NA)
Total		189	\$26,020,501.28	100% 0	\$0.00		<u>)</u>
51110D CD0	CORTO A CIE. INC.	20	\$5.040.057.9C	70.616(0)	20.00	- TA	
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86		\$0.00	NA (
<u> </u>	Unavailable	8	\$1,861,839.01	1 1	\$0.00	NA (
Total		36	\$8,704,896.87	100% 0	\$0.00		0
21410DCC0	CITE ACRE INC	10	\$2.011.504.40	72.910/0	ΦΩ ΩΩ	NIA	
31419DCS8	CITIMORTGAGE, INC.	10		1 1	\$0.00	NA (
m-4-1	Unavailable	14	\$1,032,899.48 \$3,044,403,88	t	\$0.00 \$0.00	NA (
Total	-	14	\$3,944,493.88	100% 0	\$0.00		0
21410DOT6	OUTD AODTC ACE INC		\$1.426.200.82	1000/0	ΦΩ ΩΩ	NIA	_
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	1	\$0.00	NAC	
Total		5	\$1,426,200.82	100% 0	\$0.00		0

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								_	
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94			\$0.00	NA	_	
	Unavailable	12	\$715,306.26		-	\$0.00	NA	0	
Total		20	\$1,214,554.20	100%	0	\$0.00		0	
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%		\$0.00	NA		
	Unavailable	10	\$981,725.38			\$0.00	NA	0	
Total		16	\$1,574,784.91	100%	0	\$0.00		0	
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	_	\$0.00	NA	_	
	Unavailable	7	\$840,074.70			\$0.00	NA	0	
Total		11	\$1,310,267.48	100%	0	\$0.00		0	
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%)	\$0.00	NA	0	
_	Unavailable	8	\$1,106,152.89	73.67%)	\$0.00	NA	0	
Total		11	\$1,501,551.22	100%	0	\$0.00		0	
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%)	\$0.00	NA	0	
	Unavailable	437	\$120,808,059.09	78.15%)	\$0.00	NA	0	
Total		578	\$154,582,562.56	100%	0	\$0.00		0	
1419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%)	\$0.00	NA	0	
	Unavailable	73	\$51,217,382.58	94.81%)	\$0.00	NA	0	
Total		77	\$54,023,201.88	100%	0	\$0.00		0	
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%)	\$0.00	NA	0	
	Unavailable	58	\$14,274,797.02	74.3% ()	\$0.00	NA		
Total		81	\$19,211,156.02	100%	0	\$0.00		0	
21.4101.61.1	NAVY FEDERAL	7.0	¢20,262,527,72	1000		ΦΩ ΩΩ	NT A	^	
31419LGL1	CREDIT UNION	76	\$20,262,537.73	100%)	\$0.00	NA	0	
Total		76	\$20,262,537.73	100%	0	\$0.00		0	
31419NBD0	WELLS FARGO BANK	1	¢6 202 967 50	100% (\$0.00	NI A	Λ	
31419NDD0	N.A.	1	\$6,302,867.59	100%)	\$0.00	NA	U	
Total		1	\$6,302,867.59	100%	0	\$0.00		0	
	WACHOVIA			T					
31419NBK4	MULTIFAMILY	1	\$864,438.90	100%)	\$0.00	NA	0	
	CAPITAL, INC.							_	
Total		1	\$864,438.90	100%	0	\$0.00		0	
								\perp	
	WACHOVIA								
31419NEH8	MULTIFAMILY	1	\$898,463.85	100%)	\$0.00	NA	0	
	CAPITAL, INC.				_	.		_	
Total		1	\$898,463.85	100%		\$0.00	_	0	

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31419NEK1	WACHOVIA MULTIFAMILY	1	\$892,194.93	100% (0 \$0.00) NA	
51419NEK1	CAPITAL, INC.	1	Φ07∠,17 4 .73	100%	J	11/7	
Total		1	\$892,194.93	100%	0 \$0.00		0
	CENTERLINE	 -			+		
31419NFR5	MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	\$0.00) NA	0
Total		1	\$3,874,054.86	100%	0 \$0.00)	0
	WACHOVIA	\dashv	+	1	+	+	H
31419NFT1	MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% (0 \$0.00) NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00	,	0
 	CHARTERMAC	+	+		+		
31419NH28	MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0 \$0.00) NA	0
Total		1	\$1,317,055.38	100%	0 \$0.00	,	0
	GREYSTONE	+			1		
31419NH36	SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	\$0.00) NA	0
Total		1	\$2,272,047.77	100%	0 \$0.00	,	0
	WASHINGTON			-4	1- 00		H
31419NH44	MUTUAL BANK	1	\$1,397,512.66	100%	·		
Total		1	\$1,397,512.66	100%	90.00		0
21.410377751	WASHINGTON	1	Φ1 072 C20 25	1000/	20,000	NT A	
31419NH51	MUTUAL BANK	1	\$1,873,620.35	100%			
Total		1	\$1,873,620.35	100%	90.00		0
31419NH69	WASHINGTON	1	\$1,674,204.60	100% (0 \$0.00) NA	
	MUTUAL BANK	1			·		
<u>Total</u>		1	\$1,674,204.60	100%	90.00	1	0
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0 \$0.00) NA	0
Total		1	\$1,047,987.01	100%	0 \$0.00		0
					<u> </u>		Д
31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	\$0.00) NA	0
Total		1	\$2,361,071.29	100%	0 \$0.00		0
			·				

	WASHINGTON						_
31419NH93	MUTUAL BANK	1	\$1,088,025.39	100%	\$0.00	NA	0
Total		1	\$1,088,025.39	100%	\$0.00		0
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0	\$0.00	NA	0
Total		1	\$820,954.92	100%	\$0.00		0
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0	\$0.00		
Total		1	\$827,180.67	100% 0	\$0.00		0
31419NHZ5 Total	PW FUNDING INC.	1 1	\$1,132,125.64 \$1,132,125.64	100% 0 100% 0			0
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0	\$0.00	NA	0
Total		1	\$1,202,937.07	100% 0	\$0.00		0
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0	\$0.00	NA	0
Total		1	\$1,521,488.73	100%	\$0.00		0
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0	\$0.00	NA	0
Total		1	\$1,313,977.53	100% 0	\$0.00		0
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0	\$0.00	NA	0
Total		1	\$1,408,349.31	100%	\$0.00		0
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100% 0	\$0.00	NA	0
Total		1	\$1,542,722.38	100%	\$0.00		0
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100% 0	\$0.00	NA	0
Total		1	\$1,206,793.96	100% 0	\$0.00		0
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100% 0	\$0.00	NA	0
Total		1	\$1,249,204.21	100%	\$0.00		0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0	\$0.00	NA	0

Total		1	\$1,230,628.06	100%	0 \$0.00		0
	WACHINGTON				1		
31419NJB6	WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100%	\$0.00	NA	0
Total		1	\$1,051,983.44	100%	0 \$0.00		0
31419NJC4	WASHINGTON	1	\$453,812.66	100%	0 \$0.00	NA	0
Total	MUTUAL BANK	1	\$453,812.66	100%	·		0
10441			ψ 123,012100	100 /0	φο.σο		
31419NJD2	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100%	\$0.00	NA	0
Total		1	\$542,151.13	100%	\$0.00		0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	\$0.00	NA	0
Total		1	\$597,303.63	100%	\$0.00		0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0 \$0.00	NA	0
Total		1	\$1,607,126.38	100%	\$0.00		0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0 \$0.00	NA	0
Total		1	\$1,313,200.60	100%	\$0.00		0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0 \$0.00	NA	0
Total		1	\$550,941.52	100%	\$0.00		0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0 \$0.00	NA	0
Total		1	\$348,768.46	100%	\$0.00		0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0 \$0.00	NA	0
Total		1	\$1,796,343.18	100%	0 \$0.00		0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	\$0.00	NA	0
Total		1	\$417,238.00	100%	0 \$0.00		0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	\$0.00	NA	0
Total		1	\$1,449,752.17	100%	0 \$0.00		0

31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100% 0	\$0.00	NA (
Total	WIGTERE BRITE	1	\$452,234.54	100% 0	\$0.00	(
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100% 0	\$0.00	NA)
Total		1	\$1,610,773.74	100% 0	\$0.00	(
						+	1
31419NJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100% 0	\$0.00	NA)
Total		1	\$1,545,662.93	100% 0	\$0.00	(
31419NJR1	EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100% 0	\$0.00	NA ()
Total		1	\$2,400,000.00	100% 0	\$0.00	(
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0	\$0.00	NA ()
Total	,	1	\$551,327.20	100% 0	\$0.00	(
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% 0	\$0.00	NA (
Total		1	\$1,914,000.00	100% 0	\$0.00	(
						-	
31419NJU4	EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100% 0	\$0.00	NA (
Total		1	\$2,842,766.54	100% 0	\$0.00	(
	***************************************					-	
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% 0	\$0.00	NA (
Total		1	\$537,296.99	100% 0	\$0.00	(
	WASHINGTON						
31419NJW0	MUTUAL BANK	1	\$1,156,670.63	100% 0	\$0.00	NA ()
Total		1	\$1,156,670.63	100% 0	\$0.00	(
	WASHINGTON						
31419NJX8	MUTUAL BANK	1	\$1,095,361.04	100% 0	\$0.00	NA ()
Total		1	\$1,095,361.04	100% 0	\$0.00	(
	WASHINGTON			- -			
31419NJY6	MUTUAL BANK	1	\$1,364,871.01	100% 0	\$0.00	NA ()
Total		1	\$1,364,871.01	100% 0	\$0.00	(
	WASHINGTON					+	
31419NJZ3	MUTUAL BANK	1	\$635,452.28	100% 0	\$0.00	NA ()

Total		1	\$635,452.28	100% 0	\$0.00		0
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100% 0	\$0.00	NA	0
Total		1	\$313,449.63	100% 0	\$0.00		0
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31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% 0	\$0.00	NA	0
Total		1	\$572,557.21	100% 0	\$0.00		0
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100% 0	\$0.00	NA	0
Total		1	\$2,387,489.58	100% 0	\$0.00		0
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100% 0	\$0.00	NA	0
Total		1	\$2,579,582.63	100% 0	\$0.00		0
31419NK65	GREYSTONE SERVICING	1	\$1,464,641.10	100% 0	\$0.00	NA	0
	CORPORATION INC.						
Total		1	\$1,464,641.10	100% 0	\$0.00		0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% 0	\$0.00	NA	0
Total		1	\$2,342,146.17	100% 0	\$0.00		0
31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100% 0	\$0.00	NA	0
Total		1	\$1,962,149.61	100% 0	\$0.00		0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% 0	\$0.00	NA	0
Total		1	\$1,665,422.18	100% 0	\$0.00		0
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0	\$0.00	NA	
Total		1	\$1,150,000.00	100% 0	\$0.00		0
31419NKB4		1	\$1,085,587.93	100% 0	\$0.00	NA	0

	WASHINGTON								
Total	MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00		0	
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31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,850,000.00	100%	0	\$0.00		0	
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31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,450,000.00	100%	0	\$0.00		0	
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	
Total	THE TETIL BITTER	1	\$1,928,691.66	100%	0	\$0.00		0	
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	
Total	MOTCAL BANK	1	\$1,425,443.20	100%	0	\$0.00		0	
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	
Total		1	\$2,891,037.81	100%	0	\$0.00		0	
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	0	
Total		1	\$1,451,598.88	100%	0	\$0.00		0	
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	
Total		1	\$2,392,538.56	100%	0	\$0.00		0	
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	0	
Total		1	\$542,688.74	100%	0	\$0.00		0	
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%		\$0.00	NA	0	
Total		1	\$1,535,301.90	100%	0	\$0.00		0	
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31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	0	

Total		1	\$483,970.96	100%	\$0.00		0
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31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% (\$0.00	NA ()
Total		1	\$2,080,157.37	100%	\$0.00	(0
		$\coprod T$				Ţ	<u> </u>
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%			
Total		1	\$2,267,559.19	100%	\$0.00)
		\vdash					1
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	\$0.00	NA)
Total		1	\$476,263.59	100%	\$0.00	()
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100% 0	\$0.00	NA ()
Total		1	\$1,517,952.59	100%	\$0.00	()
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100% 0	\$0.00	NA ()
Total		1	\$2,107,762.54	100%	\$0.00	()
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100% 0	\$0.00	NA)
Total		1	\$534,094.52	100%	\$0.00	()
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100% (NA	
Total		1	\$1,592,658.99	100%	\$0.00	()
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100% 0) \$0.00	NA ()
Total		1	\$1,274,330.80	100%	\$0.00	()
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31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100% 0	\$0.00	NA ()
Γotal		1	\$2,185,421.54	100%	\$0.00)

	GREYSTONE						
31419NKX6	SERVICING	1	\$1,649,711.15	100% 0	\$0.00	NA	al s
	CORPORATION INC.		Ψ-, , .		Ŧ % · ·		Ί
Total	COM ORGING: L.C.	1	\$1,649,711.15	100% 0	\$0.00		0 5
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	GREYSTONE				Ī		
31419NKY4	SERVICING	1	\$2,205,495.67	100% 0	\$0.00	NA) !
l <u> </u>	CORPORATION INC.	L			<u>L</u>		<u> </u>
Total		1	\$2,205,495.67	100% 0	\$0.00		0 5
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	GREYSTONE		** *** *** ***	: 222	*0.00	3.T.A	1
31419NKZ1	SERVICING	1	\$2,361,259.81	100% 0	\$0.00	NA	
	CORPORATION INC.			$\longrightarrow \coprod$			
Total		1	\$2,361,259.81	100% 0	\$0.00	(0 5
							1
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100% 0	\$0.00	NA	<u>, </u>
	FINC ARCS LLC	1				11/1	1
Total		1	\$2,160,844.87	100% 0	\$0.00		<u> </u>
	ARCS COMMERCIAL						
31419NL31	MORTGAGE	1	\$2,581,163.95	100% 0	\$0.00	NA (ol :
	COMPANY, L.P.	-	Ψ=,υσ=,=σ=		40.00	1	1
Total	COMITATION, 2011	1	\$2,581,163.95	100% 0	\$0.00		0 5
1 otai	\rightarrow	-+	\$2,501,103.75	100%	\$0.00		'
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	ARCS COMMERCIAL				Ī		
31419NL49	MORTGAGE	1	\$1,075,683.02	100% 0	\$0.00	NA () 5
	COMPANY, L.P.				Ī		
Total		1	\$1,075,683.02	100% 0	\$0.00	1	0 5
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	ARCS COMMERCIAL						
31419NL56	MORTGAGE	1	\$1,531,685.71	100% 0	\$0.00	NA () 5
	COMPANY, L.P.						<u> </u>
Total		1	\$1,531,685.71	100% 0	\$0.00		0 9
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21 41 ONII 64	DNCARCCIIC	1	Φ1 770 050 Q2	10007 0	ΦΩ ΩΩ	NIA	+
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0	\$0.00	NA)
Total		1	\$1,778,959.83	100% 0	\$0.00	!) :
							<u> </u>
	EF&A FUNDING,	1	***************************************	: 222	*0.00		Τ ,
31419NL72	L.L.C.	1	\$617,423.69	100% 0	\$0.00	NA) :
Total	L.D.C.	1	\$617,423.69	100% 0	\$0.00	,	0 5
1 otai	\longrightarrow		\$017,443.07	100%	\$0.00		4
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	ARCS COMMERCIAL						
31419NL80	MORTGAGE	1	\$1,813,434.22	100% 0	\$0.00	NA () 5
	COMPANY, L.P.						
Total		1	\$1,813,434.22	100% 0	\$0.00		0 5
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		-+		\longrightarrow			+
31419NL98	ALLIANT CAPITAL	1	\$828,451.90	100% 0	\$0.00	NA	al 🦿
J171711270	LLC	1	Ψ020,π21.70	100 /010	Ψ0.00	1111	1

Total		1	\$828,451.90	100%	0 \$0.00		0
31419NLA5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100% (\$0.00	NA)
Total		1	\$2,268,000.00	100%	0 \$0.00		0
		\Box					<u> </u>
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100% (
Total		1	\$1,520,796.33	100%	0 \$0.00		0
ļ		\vdash					1
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% (\$0.00	NA)
Total		1	\$2,000,000.00	100%	0 \$0.00)
							<u> </u>
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% (\$0.00	NA)
Total		1	\$2,500,000.00	100%	0 \$0.00)
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100% (NA)
Total		1	\$1,670,343.58	100%	0 \$0.00)
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100% (\$0.00	NA	
Total		1	\$439,007.01	100%	0 \$0.00)
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100% (
Total		1	\$2,022,481.90	100%	0 \$0.00	()
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% (0 \$0.00	NA)
Total		1	\$2,100,000.00	100%	0 \$0.00)
		\Box					
31419NLJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,891,792.39	100% (\$0.00	NA)
Гotal		1	\$1,891,792.39	100%	0 \$0.00		0
						1	

							
	GREYSTONE					J	
31419NLK3	SERVICING	1	\$1,273,895.79	100% 0	\$0.00	NA	0
	CORPORATION INC.						
Total		1	\$1,273,895.79	100% 0	\$0.00		0
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	GREYSTONE						, 🕇
31419NLL1	SERVICING	1	\$479,017.02	100% 0	\$0.00	NA	0
	CORPORATION INC.					!	
Total		1	\$479,017.02	100% 0	\$0.00		0
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	EF&A FUNDING,					\longrightarrow	, †
31419NLM9	L.L.C.	1	\$1,767,848.18	100% 0	\$0.00	NA	0
Total	L.L.C.	1	\$1,767,848.18	100% 0	\$0.00		0
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	EE® A FUNDING					\longrightarrow	,—
31419NLN7	EF&A FUNDING,	1	\$1,642,105.08	100% 0	\$0.00	NA	0
	L.L.C.						
Total		1	\$1,642,105.08	100% 0	\$0.00		0
							
31419NLP2	EF&A FUNDING,	1	\$989,772.04	100% 0	\$0.00	NA	۱۸
J141711L1 2	L.L.C.		ΨλΟλ, Γι Δ.Ο-1		Ψ0.00	11/1	
Total		1	\$989,772.04	100% 0	\$0.00		0
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	EF&A FUNDING,		*: 7:4.000.15		* 2.20	27.4	_
31419NLQ0	L.L.C.	1	\$1,764,982.15	100% 0	\$0.00	NA	O
Total		1	\$1,764,982.15	100% 0	\$0.00		0
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	EF&A FUNDING,		-				,+
31419NLR8	L.L.C.	1	\$1,716,606.63	100% 0	\$0.00	NA	0
T 4-1	L.L.C.	1	Φ1 71 C 606 63	100% 0	\$0.00	\longrightarrow	0
Total	+		\$1,716,606.63	100% 0	Φυ.υυ		<u> </u>
 			<u> </u>				,—
31419NLS6	EF&A FUNDING,	1	\$854,894.82	100% 0	\$0.00	NA	-0
	L.L.C.						
Total		1	\$854,894.82	100% 0	\$0.00		0
		_					
31419NLT4	EF&A FUNDING,	1	\$854,894.82	100% 0	\$0.00	NA	<u>۱</u>
	L.L.C.						
Total		1	\$854,894.82	100% 0	\$0.00		0
		<u></u>		<u> </u>	<u> </u>		, T
	EF&A FUNDING,	4	** *** *** ***	: 222	* 2.20	27.4	
31419NLU1	L.L.C.	1	\$2,934,963.14	100% 0	\$0.00	NA	O O
Total		1	\$2,934,963.14	100% 0	\$0.00		0
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	EF&A FUNDING,	-+	+	- -		\longrightarrow	+
31419NLV9		1	\$1,632,363.01	100% 0	\$0.00	NA	0
	L.L.C.		\$1.632.363.01	1000/0	ΦΩ ΩΩ	\longrightarrow	
Total		1	\$1,632,363.01	100% 0	\$0.00		0
<u> </u>							
31419NLW7		1	\$1,140,781.84	100% 0	\$0.00	NA	O .

	EF&A FUNDING, L.L.C.						
Total	L.L.C.	1	\$1,140,781.84	100% 0	\$0.00	0) — — — — — — — — — — — — — — — — — — —
Town		一十	Ψ-1,	1007.5	4000		1
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100% 0	\$0.00	NA 0)
Total		1	\$2,300,000.00	100% 0	\$0.00	0	J
31419NLY3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,769,744.26	100% 0	\$0.00	NA 0)
Total		1	\$1,769,744.26	100% 0	\$0.00	0)
31419NLZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$973,133.99	100% 0	\$0.00	NA 0)
Total		1	\$973,133.99	100% 0	\$0.00	0)
31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100% 0	\$0.00	NA 0)
Total		1	\$907,676.11	100% 0	\$0.00	0)
31419NM30	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,093,562.52	100% 0	\$0.00	NA 0)
Total		1	\$2,093,562.52	100% 0	\$0.00	0)(
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100% 0	\$0.00	NA 0)
Total		1	\$2,376,198.41	100% 0	\$0.00	0	
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100% 0	\$0.00	NA 0)
Total		1	\$1,343,218.55	100% 0	\$0.00	0)
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA 0)
Total		1	\$1,970,635.16	100% 0	\$0.00	0)
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0	\$0.00	NA 0)
Total		1	\$2,188,210.92	100% 0	\$0.00	0)
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	\$0.00	NA 0)
Total		1	\$1,986,949.26	100% 0	\$0.00	0)

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21410ND 444	EF&A FUNDING,	1	Ф500 000 00	10000	Φ0.00	NIA	
31419NMA4	L.L.C.	1	\$500,000.00	100% 0	\$0.00	NA	
Total		1	\$500,000.00	100% 0	\$0.00		0
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	\$0.00	NA	0
Total		1	\$1,830,808.20	100% 0	\$0.00		0
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% 0	\$0.00	NA	0
Total		1	\$2,347,450.31	100% 0	\$0.00		0
31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100% 0	\$0.00	NA	0
Total		1	\$1,917,377.40	100% 0	\$0.00		0
31419NME6	PNC ARCS LLC	1	\$1,790,767.91	100% 0	\$0.00	NA	_
Total		1	\$1,790,767.91	100% 0	\$0.00		0
31419NMF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100% 0	\$0.00	NA	0
Total		1	\$353,247.18	100% 0	\$0.00		0
31419NMG1 Total	PNC ARCS LLC	1 1	\$1,194,686.85 \$1,194,686.85	100% 0 100% 0	\$0.00 \$0.00	NA	0
31419NMH9 Total	PNC ARCS LLC	1 1	\$1,793,426.05 \$1,793,426.05	100% 0 100% 0	\$0.00 \$0.00	NA	0
31419NMJ5 Total	PNC ARCS LLC	1 1	\$2,043,793.74 \$2,043,793.74	100% 0 100% 0	\$0.00 \$0.00	NA	0
31419NMK2 Total	PNC ARCS LLC	1 1	\$2,486,616.67 \$2,486,616.67	100% 0 100% 0	\$0.00 \$0.00	NA	0
31419NML0 Total	PNC ARCS LLC	1 1	\$2,185,000.00 \$2,185,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31419NMM8 Total	PNC ARCS LLC	1 1	\$2,244,703.36 \$2,244,703.36	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% 0	\$0.00	NA	0
Total		1	\$1,987,342.48	100% 0	\$0.00		0
			, .				
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
31419NMQ9	COLUMN GUARANTEED LLC	1	\$26,280,000.00	100% 0	\$0.00		
Total		1	\$26,280,000.00	100% 0	\$0.00		0
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,396,000.00	100% 0	\$0.00		0
				10001	+		
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100% 0	\$0.00		
Total		1	\$1,908,000.00	100% 0	\$0.00		0
31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100% 0	\$0.00	NA	0
Total		1	\$2,611,219.27	100% 0	\$0.00		0
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100% 0	\$0.00	NA	0
Total		1	\$2,053,203.65	100% 0	\$0.00		0
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100% 0	\$0.00	NA	0
Total		1	\$2,342,326.13	100% 0	\$0.00		0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100% 0	\$0.00	NA	0
Total	, i	1	\$2,563,300.22	100% 0	\$0.00		0
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100% 0	\$0.00	NA	0
Total		1	\$2,194,669.17	100% 0	\$0.00		0
31419NN21	WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100% 0	\$0.00	NA	0
Total		1	\$1,159,400.15	100% 0	\$0.00		0

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	WACHINGTON							+	
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	
Total		1	\$1,402,355.38	100%	0	\$0.00		0	
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	
Total	MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00		0	
	WASHINGTON							-	
31419NN54	MUTUAL BANK	1	\$505,646.79	100%		\$0.00	NA		
Total		1	\$505,646.79	100%	0	\$0.00		0	
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	
Total		1	\$1,652,746.06	100%	0	\$0.00		0	
31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	
Total		1	\$322,471.47	100%	0	\$0.00		0	
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	
Total		1	\$2,246,379.12	100%	0	\$0.00		0	
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	
Total		1	\$2,431,887.72	100%	0	\$0.00		0	,
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%		\$0.00	NA		
Total		1	\$1,009,074.92	100%	0	\$0.00		0	
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	

Total		1	\$464,421.64	100% 0	\$0.00		0
	WASHINGTON						
31419NNF2	MUTUAL BANK	1	\$1,595,590.45	100% 0	\$0.00	NA	0
Total		1	\$1,595,590.45	100% 0	\$0.00		0
	WASHINGTON						1
31419NNG0	MUTUAL BANK, FA	1	\$632,163.36	100% 0	\$0.00	NA	0
Total		1	\$632,163.36	100% 0	\$0.00		0
31419NNH8	WASHINGTON	1	\$587,960.11	100% 0	\$0.00	NA	0
	MUTUAL BANK, FA	1		100% 0			0
Total		1	\$587,960.11	100% 0	\$0.00		U
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100% 0	\$0.00	NA	0
Total	WOTOAL BANK	1	\$1,376,399.76	100% 0	\$0.00		0
			, ,				
31419NNK1	WASHINGTON MUTUAL BANK	1	\$1,035,031.36	100% 0	\$0.00	NA	0
Total		1	\$1,035,031.36	100% 0	\$0.00		0
31419NNL9	WASHINGTON	1	\$456,009.90	100% 0	\$0.00	NA	0
	MUTUAL BANK	1	·				
Total		1	\$456,009.90	100% 0	\$0.00		0
31419NNM7	WASHINGTON	1	\$1,000,870.16	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,000,870.16	100% 0	\$0.00		0
			, , , , , , , , , , , ,		1 2 2 2 2		
31419NNN5	WASHINGTON MUTUAL BANK	1	\$1,907,230.95	100% 0	\$0.00	NA	0
Total		1	\$1,907,230.95	100% 0	\$0.00		0
31419NNP0	WASHINGTON	1	\$1,024,160.22	100% 0	\$0.00	NA	0
	MUTUAL BANK	1			,		
Total		1	\$1,024,160.22	100% 0	\$0.00		0
31419NNR6	WASHINGTON MUTUAL BANK	1	\$1,783,077.69	100% 0	\$0.00	NA	0
Total	THE TOTAL DIMIN	1	\$1,783,077.69	100% 0	\$0.00		0
	WASHINGTON						
31419NNS4	WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100% 0	\$0.00	NA	
Total		1	\$1,186,573.26	100% 0	\$0.00		0
31419NNT2		1	\$1,265,970.22	100% 0	\$0.00	NA	0

	WASHINGTON						
Total	MUTUAL BANK	1	\$1,265,970.22	100% 0	\$0.00		0
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31419NNU9	WASHINGTON	1	\$1,002,364.37	100% 0	\$0.00	NA 0	
	MUTUAL BANK	1					
Total	+	1	\$1,002,364.37	100% 0	\$0.00		0
21.410313177	WASHINGTON		\$1.650.460.20	10000	Φ0.00	NIA (
31419NNV7	MUTUAL BANK, FA	1	\$1,658,460.20	100% 0	\$0.00	NA 0	
Total			\$1,658,460.20	100% 0	\$0.00		0
	WASHINGTON	-+	+				+
31419NNW5	MUTUAL BANK, FA	1	\$1,922,131.93	100% 0	\$0.00	NA 0)
Total		1	\$1,922,131.93	100% 0	\$0.00	(0
							
31419NNX3	WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100% 0	\$0.00	NA 0)
Total	MUTUAL DAME, FA	1	\$456,143.27	100% 0	\$0.00	0	0
31419NNY1	WASHINGTON	1	\$1,353,844.32	100% 0	\$0.00	NA 0	വ
	MUTUAL BANK	1	· · ·			0	
Total	+	1	\$1,353,844.32	100% 0	\$0.00		+
21.410313170	WASHINGTON	1	\$1 046 177 A5	1000/0	ΦΩ ΩΩ	NIA (_
31419NNZ8	MUTUAL BANK	1	\$1,046,177.45	100% 0	\$0.00	NA 0	
Total		1	\$1,046,177.45	100% 0	\$0.00	0	<u>)</u>
 	WASHINGTON	+				-+	+-
31419NPA1	MUTUAL BANK	1	\$2,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,500,000.00	100% 0	\$0.00		0
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31419NPB9	WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100% 0	\$0.00	NA 0)
Total	WIOTOILL DININ	1	\$1,860,000.00	100% 0	\$0.00		0
			. ,				
31419NPD5	WASHINGTON	1	\$1,800,000.00	100% 0	\$0.00	NA 0	a l
Total	MUTUAL BANK	1	\$1,800,000.00	100% 0	\$0.00		0
10tai	+		Φ1,000,000.00	100 % 0	φυ.υυ		+
21410NDE2	WASHINGTON	1	¢1 070 000 00	10007 0	¢0.00	NIA (
31419NPE3	MUTUAL BANK	1	\$1,970,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,970,000.00	100% 0	\$0.00	0	0
 	WASHINGTON	+	+			-+	+
31419NPF0	MUTUAL BANK	1	\$1,434,674.41	100% 0	\$0.00	NA 0) _
Total		1	\$1,434,674.41	100% 0	\$0.00	(0

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31419NPG8	WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100% 0	\$0.00	NA	0
Total	MUTUAL DANK	1	\$1,422,522.71	100% 0	\$0.00		0
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00	NA	0
Total		1	\$1,319,244.92	100% 0	\$0.00		0
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100% 0	\$0.00	NA	0
Total		1	\$1,427,383.53	100% 0	\$0.00		0
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100% 0	\$0.00	NA	0
Total		1	\$1,598,677.22	100% 0	\$0.00		0
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100% 0	\$0.00	NA	0
Total		1	\$1,645,294.99	100% 0	\$0.00		0
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100% 0	\$0.00	NA	0
Total		1	\$1,516,287.51	100% 0	\$0.00		0
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100% 0	\$0.00	NA	0
Total		1	\$1,890,688.02	100% 0	\$0.00		0
31419NPP8	WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100% 0	\$0.00	NA	
Total		1	\$1,427,701.79	100% 0	\$0.00		0
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100% 0	\$0.00	NA	0
Total		1	\$1,426,130.80	100% 0	\$0.00		0
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100% 0	\$0.00	NA	0
Total		1	\$1,758,139.51	100% 0	\$0.00		0
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100% 0	\$0.00	NA	0
Total		1	\$1,719,494.90	100% 0	\$0.00		0
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100% 0	\$0.00	NA	0

Total		1	\$280,346.18	100%	0	\$0.00		0	
10001			Ψ200,010110	10070	Ť	ΨΟ•ΟΟ			
31419NPU7	WASHINGTON	1	¢1 220 075 20	100%	Λ	\$0.00	NA	Λ	
51419NPU/	MUTUAL BANK	1	\$1,228,875.29		Ш		NA	U	
Total		1	\$1,228,875.29	100%	0	\$0.00		0	(
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31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	9
Total	MOTUAL BANK	1	\$556,020.25	100%	0	\$0.00		0	•
Total		-	Ψ220,020.22	100 /0		ΨΟ•ΟΟ			
21.410NIDW2	WASHINGTON	1	φ1 0 22 0 <i>C</i> 1 02	1000		Φ0.00	NT A	^	
31419NPW3	MUTUAL BANK	1	\$1,823,061.83	100%	O	\$0.00	NA	Û	
Total		1	\$1,823,061.83	100%	0	\$0.00		0	
					Ц			Ц	
21.421.4.000	JPMORGAN CHASE	1	Ф224 QC5 12	21.769		¢0.00	NT A	0	
31421ASG9	BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	U	\$0.00	NA	U	
-	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	
Total	e na vanabre	4	\$737,013.61	100%		\$0.00	1171	0	
			, - ,		Ħ	,		Ħ	
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	(
	FLAGSTAR CAPITAL								
	MARKETS	1	\$333,800.00	5.93%	0	\$0.00	NA	0	9
	CORPORATION	10	** 122 07 6 0 1	01.01.01			27.	0	
m 4 1	Unavailable	19	\$5,133,876.84		-	\$0.00	NA	0	
Total		21	\$5,626,676.84	100%	U	\$0.00		U	
31421ASJ3	Unavailable	1	\$199,754.08	100%	\cap	\$0.00	NA	Λ	
Total	Oliavaliable	1	\$199,754.08 \$199,754.08		-	\$0.00 \$ 0.00		n	
Total		-	\$177,734.00	100 /6	V	ψ 0.00		U	
	JPMORGAN CHASE				Ħ			Ħ	
31421ASK0	BANK, NATIONAL	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	9
	ASSOCIATION				Ц			Ц	
	PHH MORTGAGE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	(
	CORPORATION	1	·		Ш			H	
 	U.S. BANK N.A. Unavailable	56	\$176,250.00		\boldsymbol{T}	\$0.00		т	
Total	Unavanable	84	\$12,860,516.58 \$18,644,567.86		_	\$0.00 \$0.00	NA	n	
Total		04	φ10,044,507.00	100 /0		φ υ.υυ		U	
	JPMORGAN CHASE	+			H			Ħ	
31421ASL8	BANK, NATIONAL	2	\$379,265.00	24.84%	0	\$0.00	NA	0	9
	ASSOCIATION		·		Ц	•		Ц	
	Unavailable	7	\$1,147,832.78		-	\$0.00	NA	0	(
Total		9	\$1,527,097.78	100%	0	\$0.00		0	•
		_	** ***		\coprod			Ц	
31421ASM6	CAPITAL ONE,	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	
	NATIONAL								

I	ASSOCIATION		1			[1]	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92% 0	\$0.00	NA 0	
	Unavailable	13	\$2,299,719.27	48.78% 0	\$0.00	NA 0	
Total		26	\$4,714,591.61	100% 0	\$0.00	0	
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0	\$0.00	NA 0	;
	PHH MORTGAGE CORPORATION	1	\$209,600.00		\$0.00	NA 0	
	Unavailable	2	\$480,000.00		\$0.00	NA 0	
Total		7	\$1,641,854.91	100% 0	\$0.00	0	
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31421ASP9	Unavailable	1	\$175,000.00		\$0.00	NA 0	
Total		1	\$175,000.00	100% 0	\$0.00	0	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0	\$0.00	NA 0	
	Unavailable	5	\$715,215.19	84.16% 0	\$0.00	NA 0	
Total		6	\$849,815.19	100% 0	\$0.00	0	
31381R2G8	CWCAPITAL	1	\$7,000,000.00		\$0.00	NA 0	
Total		1	\$7,000,000.00	100% 0	\$0.00	0	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100% 0	\$0.00	NA 0	
Total		1	\$3,192,557.46	100% 0	\$0.00	0	
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,200,000.00	100% 0	\$0.00	0	
31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100% 0	\$0.00	NA 0	
Total		1	\$6,929,347.56	100% 0	\$0.00	0	

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31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	
Total		1	\$2,497,227.38	100%	0	\$0.00		0	
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,940,000.00	100%	0	\$0.00		0	- (
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	Ш	\$0.00	NA	0	
Total		1	\$3,345,785.23	100%	0	\$0.00		0	
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
Total		1	\$8,959,360.88	100%	0	\$0.00		0	
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	
Total		1	\$4,749,126.38	100%	0	\$0.00		0	
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	0	
Total		1	\$2,861,301.99	100%	0	\$0.00		0	
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	0	;
Total		1	\$3,164,393.22	100%	0	\$0.00		0	
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	

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31381RGZ1	CENTERLINE MORTGAGE CAPITAL	1	\$2,996,408.66	100% 0	\$0.00	NA (
Total	INC.	1	\$2,996,408.66	100% 0	\$0.00		0
1 otai			\$4,770,400.00	100 %	Φυ.υυ		1
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,747,000.00	100% 0	\$0.00		0
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31381SA51	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,235,000.00	100% 0	\$0.00	(0
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0	\$0.00	NA	0
Total	,	1	\$4,808,200.00	100% 0	\$0.00		0
				\Box			<u> </u>
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,410,000.00	100% 0	\$0.00		0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0	\$0.00	NA(0
Total		1	\$3,372,000.00	100% 0	\$0.00		0
31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,799,000.00	100% 0	\$0.00		0
31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,000,000.00	100% 0	\$0.00		0
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100% 0	·		
Total	+	1	\$7,490,887.95	100% 0	\$0.00		0
31381SAH5	AMERISPHERE MULTIFAMILY	1	\$3,696,569.75	100% 0	\$0.00	NA	5

1	FINANCE, L.L.C.		1			J	
Total		1	\$3,696,569.75	100% 0	\$0.00		0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100% 0	\$0.00	NA	0
Total		1	\$1,581,100.92	100% 0	\$0.00		0
31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100% 0	\$0.00	NA	0
Total		1	\$749,192.89	100% 0	\$0.00		0
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100% 0		NA	
Total		1	\$8,988,551.68	100% 0	\$0.00		0
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100% 0		NA	0
Total		1	\$14,000,000.00	100% 0	\$0.00	/	0
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100% 0	\$0.00	NA	0
Total		1	\$10,212,485.27	100% 0	\$0.00		0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100% 0		NA	
Total		1	\$4,733,000.00	100% 0	\$0.00		0
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100% 0	\$0.00	NA	0
Total		1	\$810,000.00	100% 0	\$0.00	/	0
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,000,000.00	100% 0	\$0.00		0
31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100% 0	\$0.00	NA	0
Total		1	\$14,229,614.30	100% 0	\$0.00		0
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31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100% 0	\$0.00	NA	0

Total		1	\$4,674,314.08	100%	0	\$0.00		0	-
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,592,000.00	100%	0	\$0.00		0	
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31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%		\$0.00	NA	_	(
Total		1	\$11,885,273.45	100%	0	\$0.00		0	
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	
Total		1	\$2,596,740.81	100%	0	\$0.00		0	
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	1
Total	LLC	1	\$23,200,000.00	100%	0	\$0.00		0	-
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31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$57,600,000.00	100%	0	\$0.00		0	
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31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,650,000.00	100%	0	\$0.00		0	
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%		\$0.00	NA		
Total		1	\$1,544,387.58	100%	0	\$0.00		0	
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	
Total		1	\$2,187,575.74	100%	0	\$0.00		0	
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	
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31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	
Total		1	\$8,327,451.82	100%	0	\$0.00		0	

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31381SD90	BEECH STREET	1	\$2,496,957.00	100% 0	\$0.00	NA	0
Total	CAPITAL, LLC	1	\$2,496,957.00	100% 0	\$0.00		0
I Otai			Ψ29,770,721.00	100 /6 0	Ψυ•υυ		
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100% 0	\$0.00	NA	0
Total		1	\$7,490,887.95	100% 0	\$0.00		0
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,185,000.00	100% 0	\$0.00		0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,894,000.00	100% 0	\$0.00		0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100% 0	\$0.00	NA	0
Total		1	\$1,298,311.28	100% 0	\$0.00		0
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100% 0	\$0.00	NA	
Total		1	\$2,994,992.31	100% 0	\$0.00		0
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100% 0	\$0.00	NA	
Total		1	\$17,110,000.00	100% 0	\$0.00		0
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100% 0	\$0.00	NA	0
Total		1	\$5,193,089.95	100% 0	\$0.00		0
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA	
Total		1	\$2,275,000.00	100% 0	\$0.00		0
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% 0	\$0.00	NA	
Total		1	\$5,132,000.00	100% 0	\$0.00		0
31381SDY5		1	\$4,440,000.00	100% 0	\$0.00	NA	0

	PNC BANK,					!			
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	ASSOCIATION				${f H}$			${f H}$.——
Total		1	\$4,440,000.00	100%	0	\$0.00		0	
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31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	·
Total		1	\$7,044,000.00	100%	0	\$0.00		0	
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	
Total		1	\$3,984,490.31	100%	0	\$0.00		0	
	ARBOR		+		H			H	
31381SE81	COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	·
Total		1	\$6,192,550.39	100%	0	\$0.00		0	
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31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
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31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	Ш	\$0.00		Ш	
Total		1	\$15,000,000.00	100%	0	\$0.00		0	
31381SEE8	PRUDENTIAL MULTIFAMILY	1	\$10,250,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE INC.		T -,		Ц	· 		Ц	
Total		1	\$10,250,000.00	100%	0	\$0.00		0	
31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	Ц	\$0.00			
Total		1	\$5,858,886.30	100%	0	\$0.00		0	
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	
Total		1	\$2,846,505.36	100%	0	\$0.00		0	
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31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%		\$0.00			
Total		1	\$2,279,741.19	100%	0	\$0.00		0	
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31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	\$0.00	NA)
Total		1	\$5,489,951.50	100%	0 \$0.00	(
			1-9		,		
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% (0 \$0.00	NA)
Total		1	\$2,112,601.05	100%	0 \$0.00	()
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	\$0.00	NA ()
Total		1	\$2,896,470.17	100%	\$0.00	(
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	\$0.00	NA ()
Total		1	\$3,695,643.95	100%	0 \$0.00	()
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	\$0.00	NA)
Total		3	\$3,165,000.00	100%	0 \$0.00	()
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% (NA ()
Total		1	\$6,773,000.00	100%	0 \$0.00	()
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0 \$0.00	NA ()
Total		1	\$1,098,643.72	100%	0 \$0.00	()
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100% (\$0.00	NA ()
Total		1	\$4,848,699.03	100%	90.00	()
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100% (0 \$0.00	NA)
Total		1	\$1,398,388.15	100%	90.00	()
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	\$0.00	NA)

Total		1	\$10,980,312.22	100%	0	\$0.00		0	
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31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,150,000.00	100%	0	\$0.00		0	
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31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,175,000.00	100%	0	\$0.00		0	
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	
Total	·	1	\$32,500,000.00	100%	0	\$0.00		0	
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	O	ï
Total		1	\$2,557,144.81	100%	0	\$0.00		0	
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%			NA	o	,
Total		1	\$1,147,000.00	100%	0	\$0.00		0	
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	,
Total		1	\$3,487,500.00	100%	0	\$0.00		0	
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%				0	,
Total		1	\$19,974,605.77	100%	0	\$0.00		0	
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%					
Total		1	\$7,998,198.73	100%	0	\$0.00		0	-
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	······································
Total		1	\$18,855,000.00	100%	0	\$0.00		0	
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31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA)
Total	CWCAITIAL	1	\$4,394,971.84	100%		\$0.00	11/1	0
- Comi		1	ψ-1,0.7-1,7/1.0-1	100 /0		ΨΟ•ΟΟ		
31381SFY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0
Total		1	\$2,996,435.16	100%	0	\$0.00		0
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA)
Total		1	\$2,595,000.00	100%	0	\$0.00		0
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA)
Total	,	1	\$30,080,000.00	100%	0	\$0.00		0
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA)
Total	, -	1	\$4,600,000.00	100%	0	\$0.00		0
31381SGK2	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%		\$0.00	NA	
Total		1	\$4,120,000.00	100%	0	\$0.00		0
31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,575,000.00	100%	0	\$0.00	ļ	0
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	
Total		1	\$5,700,000.00	100%	0	\$0.00		0
31381SGX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,500,000.00	100%	0	\$0.00	NA)

Total		1	\$39,500,000.00	100%	0	\$0.00		0	
Total			ψ32,200,000.00	100 /6	U	φ υ.υυ		U	
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,700,000.00	100%	0	\$0.00		0	
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%		·	NA	0	
Total		1	\$6,050,000.00	100%	0	\$0.00		0	
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$3,650,000.00	100%	0	\$0.00		0	
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$15,470,000.00	100%	0	\$0.00		0	
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$2,008,000.00	100%	0	\$0.00		0	
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$3,862,000.00	100%	0	\$0.00		0	
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$31,485,000.00	100%	0	\$0.00		0	
31381SHF2		1	\$2,296,000.00	100%	0	\$0.00	NA	0	,

GREYSTONE	i	1	11	1	J	i I	
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CORPORATION INC.					J	1	
	1	\$2,296,000.00	100% 0	\$0.00		0	
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GREYSTONE			$\overline{}$			ıT.	
SERVICING	1	\$2,906,250.00	100% 0	\$0.00	NA	0	
CORPORATION INC.						Ц.	
	1	\$2,906,250.00	100% 0	\$0.00		0	
	\longrightarrow					4	
CBRE MULTIFAMILY	1	\$22,000,000,00	100% 0	\$0.00	$_{\rm NA}$	0	
CAPITAL, INC.				·			
	1	\$22,000,000.00	100% 0	\$0.00		0	
	\longrightarrow]	Щ.	
ARBOR					J	1	
COMMERCIAL	1	\$1,995,000.00	100% 0	\$0.00	NA	0	
FUNDING LLC						4	
		\$1,995,000.00	100% 0	\$0.00		0	
	\longrightarrow					4	
CBRE MULTIFAMILY	1	\$12,460,000,00	100%	\$0.00	NA	0	
CAPITAL, INC.						Ш.	
	1	\$12,460,000.00	100% 0	\$0.00	/	0	
	\longrightarrow]	Ц.	
DEUTSCHE BANK	_					$\tilde{\Box}$	_
BERKSHIRE	1	\$16,100,000.00	100% 0	\$0.00	NA	0	
MORTGAGE, INC.	\longrightarrow]	Ц.	
	1	\$16,100,000.00	100% 0	\$0.00		0	
	\longrightarrow					4	
DEUTSCHE BANK	_		_				-
BERKSHIRE	1	\$17,059,000.00	100% 0	\$0.00	NA	0	
MORTGAGE, INC.						+	
	1	\$17,059,000.00	100% 0	\$0.00	/	0	
						4	
PRUDENTIAL]	1	
MULTIFAMILY MODIFICA CE INC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
MORTGAGE INC.	1			***	\longrightarrow	+	
+	1	\$5,000,000.00	100% 0	\$0.00		0	
	\rightarrow	+				+	
	1	*1 < 000 000 00	10000	\$0.00	NTA		
	1	\$16,800,000.00	100% 0	\$0.00	NA	0	
MUKIGAGE, INC.	1	*1< 000 000 00	1000/ 0	ቀስ በበ	\longrightarrow	4	—
+	-+	\$16,800,000.00	100% 0	\$0.00		4	
CEL VEED LIVE	+				$\longrightarrow \hspace{-0.1cm} +$	+	
		\$1.575.000.00	100% 0	ቀለ ለሰ	NA	اما	
		W 1 & / &	1 ()()(/6)()	\$0.00	NA	ı()ı	
MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100 % 0	Ψ0.00	1 17 1	1	
	GREYSTONE SERVICING CORPORATION INC. CBRE MULTIFAMILY CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC CBRE MULTIFAMILY CAPITAL, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 CORPORATION INC. 1 CORPORATION INC. 1 CORE MULTIFAMILY CAPITAL, INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 DEUTSCHE BANK BERKSHIRE 1 MORTGAGE INC. 1 DEUTSCHE BANK BERKSHIRE 1	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$2,296,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,906,250.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$1,995,000.00 100% 0 CBRE MULTIFAMILY COMMERCIAL FUNDING LLC 1 \$1,995,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$16,100,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$16,100,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$17,059,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$5,000,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$17,059,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$17,059,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$16,800,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$16,800,000.00 100% 0	SERVICING CORPORATION INC. 1 \$2,296,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$2,296,000.00 100% 0 \$0.00 0

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31381SJ29	CBRE MULTIFAMILY	1	\$8,320,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00		0	
		1	¥5,220,000 .0 0	130 /0		ΨΟ•ΟΟ			
31381SJ78	Unavailable	1	\$22,937,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,937,000.00	100%	0	\$0.00		0	
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,600,000.00	100%	0	\$0.00		0	
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%		\$0.00	NA		
Total		1	\$41,000,000.00	100%	0	\$0.00		0	
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,150,000.00	100%	0	\$0.00		0	
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%		\$0.00	NA		
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%		\$0.00	NA		
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31381SJK9 Total	FREMONT BANK	1 1	\$652,000.00 \$652,000.00	100% 100 %	T T	\$0.00 \$0.00	NA	0	
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%		\$0.00	NA	0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00			\$0.00	NA		
Total		1	\$2,350,000.00	100%	0	\$0.00		0	
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	
Total		1	\$65,260,000.00	100%	0	\$0.00		0	

31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$2,887,000.00	100%	0	\$0.00		0	(
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31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	:
Total		1	\$1,438,800.00	100%	0	\$0.00		0	
								Ш	
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	;
Total		1	\$11,065,750.51	100%	0	\$0.00		0	
								H	
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	O	\$0.00	NA	0	;
Total		1	\$2,750,000.00	100%	0	\$0.00		0	•
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$1,051,000.00	100%	0	\$0.00		0	1
								Ш	
31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$5,920,000.00	100%	0	\$0.00		0	1
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$5,089,000.00	100%	0	\$0.00		0	:
31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	;
Total	,	1	\$5,000,000.00	100%	0	\$0.00		0	(
								Ш	
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$2,250,000.00	100%	0	\$0.00		0	:
								H	
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%		\$0.00	NA	0	:
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381SKX9		1	\$2,100,000.00	100%	0	\$0.00	NA	0	

	HOMESTREET			Ī	1			11	
	CAPITAL								
	CORPORATION							Щ	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
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2120101777	M & T REALTY	1	\$5,500,000,00	1000		Φ0.00	NIA		
31381SKY7	CAPITAL CORPORATION	1	\$5,500,000.00	100%	O	\$0.00	NA	U	
Total	CORFORATION	1	\$5,500,000.00	100%	<u></u>	\$0.00		0	
Total	+		φυ,υυ,υυυ.υυ	100 /0		ψυ•υυ		U	
	GREYSTONE				\dagger			$\dag \uparrow$	
31381SKZ4	SERVICING	1	\$522,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.							Ц	
Total		1	\$522,000.00	100%	0	\$0.00		0	
					\perp			Щ	
31381SL67	RED MORTGAGE	1	\$40,378,000.00	100%	n	\$0.00	NA	0	
	CAPITAL, LLC		· ·			·		Ш	
Total		1	\$40,378,000.00	100%	0	\$0.00		0	
	The Manager of the Ma				+			dash	
31381SL75	RED MORTGAGE	1	\$37,378,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL, LLC	1	¢27 278 000 00	100%	_	\$0.00		0	
Total	+	1	\$37,378,000.00	100%	U	\$U.UU		U	
	RED MORTGAGE				+			H	
31381SL83	CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	0	
Total	011111111111111111111111111111111111111	8	\$224,489,000.00	100%	0	\$0.00		0	
Total	1	-	Ψ== 19 102 90 000	¥0 v		₩ ~ •			
	CBRE MULTIFAMILY	1	÷== 200 000 00	1220	1	\$2.00	NT A		
31381SLA8	CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	O	
Total		1	\$22,200,000.00	100%	0	\$0.00		0	
								Ц	
31381SLB6	CBRE MULTIFAMILY	1	\$19,900,000.00	100%	Λ	\$0.00	NA	Λ	_
	CAPITAL, INC.		. , ,					$oxed{\mathbb{H}}$	
Total		1	\$19,900,000.00	100%	0	\$0.00		0	
					+			dash	
31381SLE0	ALLIANT CAPITAL	1	\$1,360,000.00	100%	0	\$0.00	NA	0	
	LLC	1						Ш	
Total	- 	1	\$1,360,000.00	100%	U	\$0.00		0	
2120101 E7	NICD ESD	1	\$4,000,000,00	100%		\$0.00	NIA	0	
31381SLF7 Total	NCB, FSB	1 1	\$4,000,000.00 \$4,000,000.00	100%		\$0.00 \$0.00	NA	0	
1 Otai	+	1	\$4,000,000.00	100 %	U	\$U.UU		U	
	PNC BANK,				+			H	
31381SLG5	NATIONAL	1	\$23,200,000.00	100%	n	\$0.00	NA	0	
013010233	ASSOCIATION		Ψ20,200,000.0	100,2		Ψ	* ·* -		
Total		1	\$23,200,000.00	100%	0	\$0.00		0	
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31381SLH3	ALLIANT CAPITAL	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total	LLC	1	\$12,500,000.00	100%		\$0.00		0
Iotai			\$12,500,000.00	100 /6		φυ.υυ		
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0
Total		1	\$937,000.00	100%	0	\$0.00		0
31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,500,000.00	100%	0	\$0.00		0
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%		\$0.00	NA	0
Total		1	\$10,335,000.00	100%	0	\$0.00		0
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0
Total		9	\$64,707,000.00	100%	0	\$0.00		0
31381SM74	RED MORTGAGE CAPITAL, LLC	1	\$5,620,700.00	100%	0	\$0.00	NA	0
Total		1	\$5,620,700.00	100%	0	\$0.00		0
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,449,000.00	100%	0	\$0.00		0
31381SMN9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,200,000.00	100%		\$0.00	NA	
Total		1	\$12,200,000.00	100%	0	\$0.00		0
31381SMY5	NCB, FSB	1	\$830,000.00	100%	0	\$0.00	NA	0

Total		1	\$830,000.00	100% 0	\$0.00	0) (
		\longrightarrow				\longrightarrow	<u> </u>
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0)
Total		1	\$14,000,000.00	100% 0	\$0.00	0) (
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$7,309,000.00	100% 0	\$0.00	0) 9
		$\sqcup \sqcup$					
31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100% 0	\$0.00	NA 0) .
Total		1	\$9,410,000.00	100% 0	\$0.00	0) .
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$8,700,000.00	100% 0	\$0.00	0) !
		\Box					<u> </u>
31381SNB4	PNC BANK, NATIONAL ASSOCIATION	1	\$35,000,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$35,000,000.00	100% 0	\$0.00	0) !
31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100% 0	\$0.00	NA 0	
Total		1	\$1,787,500.00	100% 0	\$0.00	0) !
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100% 0	\$0.00	0) :
31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$66,300,000.00	100% 0	\$0.00	0) !
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,600,000.00	100% 0	\$0.00	0	<u>) </u>
31381SNN8	GREYSTONE SERVICING	1	\$3,800,000.00	100% 0	\$0.00	NA 0) :

	CORPORATION INC.								
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,000,000.00	100%	0	\$0.00		0	
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,720,000.00	100%	0	\$0.00		0	
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	0	
Total		1	\$968,875.00	100%	0	\$0.00		0	
212010000	NOD EGD		\$2,000,000,00	1000	_	Φ0.00	D.T.A.		
31381SP63	NCB, FSB	1	\$3,800,000.00	100%		\$0.00	NA		
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
 	WENGODD DE AT	-+			+			+	
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$40,200,000.00	100%	0	\$0.00		0	
					Д_			Д_	
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,370,000.00	100%	0	\$0.00		0	
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31381SPK2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,675,000.00	100%		\$0.00	NA		
Total		1	\$14,675,000.00	100%	0	\$0.00		0	
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%		\$0.00	NA	0	
Total		1	\$21,475,000.00	100%	0	\$0.00		0	
					\perp			$oldsymbol{\perp}$	
31381SPM8		1	\$32,624,000.00	100%	0	\$0.00	NA	0	

	DEUTSCHE BANK								
	BERKSHIRE MORTGAGE, INC.								
Total	ATORT GETGE, II ve.	1	\$32,624,000.00	100%	0	\$0.00		0	
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
21201000	CANACA DAMAA		ф 72 000 000 00	1000	0	ф0.00	27.4	0	
31381SPR7 Total	CWCAPITAL	1	\$73,000,000.00 \$73,000,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	
1 Utai		1	φ15,000,000.00	100 70	J	φυ.υυ		<u> </u>	
31381SQ47	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
212212222	NAD TOD		\$1 ,000,000,00	100%		\$0.00	37.	0	
31381SQ96	NCB, FSB	1 1	\$1,800,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	
Total		1	\$1,800,000.00	100%	<u> </u>	\$0.00		U	
31381SQA3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
					_				
31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%		\$0.00	NA		
Total		1	\$6,019,000.00	100%	V	\$0.00		0	
31381SQH8	NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,850,000.00	100%	_	\$0.00		0	
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%		\$0.00	NA	0	
Total		1	\$7,750,000.00	100%	U	\$0.00		U	
31381SQS4	DOUGHERTY MORTGAGE, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,100,000.00	100%	0	\$0.00		0	
212019753	Nan Tar		*** *** *** *** *** *** *** *** *** **	4000		42.22			
31381SR20 Total	NCB, FSB	1 1	\$215,000.00	100% 100%		\$0.00 \$0.00	NA	0	
1 Utai		1	\$215,000.00	100%	<u> </u>	\$0.00		U	
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	
Total		1	\$2,514,441.03	100%	0	\$0.00		0	

	OAK GROVE	Ī				ļ	ı
31381SRJ3	COMMERCIAL	1	\$34,200,000.00	100% 0	\$0.00	NA	0
	MORTGAGE, LLC						Ц
Total		1	\$34,200,000.00	100% 0	\$0.00		0
		\longrightarrow					Ц
31381SRK0	DOUGHERTY	1	\$3,200,000.00	100% 0	\$0.00	NA	10
	MORTGAGE, LLC	1					
Total		1	\$3,200,000.00	100% 0	\$0.00		0
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31381SRR5	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,900,000.00	100% 0	\$0.00		0
							, _ _
- 1501003314	DOUGHERTY	1	\$1,400,000,00	10000	\$0.00	P.T.A	1_
31381SRW4	MORTGAGE, LLC	1	\$1,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,400,000.00	100% 0	\$0.00		0
1000	1		<u> </u>		4		Ť
	DOUGHERTY			11			1
31381SRX2	MORTGAGE, LLC	1	\$1,245,000.00	100% 0	\$0.00	NA	0
Total	171011101102, 220	1	\$1,245,000.00	100% 0	\$0.00		0
lotai		-	Ψ19470900000	100 /0	Ψυ•υυ		4-
	GRANDBRIDGE REAL	$\overline{}$	+				+-
31381SSC7	ESTATE CAPITAL	1	\$876,000.00	100% 0	\$0.00	NA	10
513618867	LLC	1	Φ070,000.00	100 /0 0	ψ0.00	11/1	ĭĬ
Total		1	\$876,000.00	100% 0	\$0.00		0
Total			ΦΟΙ Ο,ΟΟΟ.ΟΟ	100 /0 0	Ψυ•υυ	——	4-
 	CENTERLINE	$\overline{}$				——	+-
31381SXC1	MORTGAGE CAPITAL	1	\$1,225,000.00	100% 0	\$0.00	NA	10
513013AC1	INC.	1	\$1,223,000.00	100 /0 0	φυ.υυ	11/1	ĭI
Total		1	\$1,225,000.00	100% 0	\$0.00		0
Total	+		Φ19445900000	100 /6 0	φυ•υυ	——	4-
 	STERLING SAVINGS	$\overline{}$				\longrightarrow	+-
3138A22W8	BANK	17	\$4,523,179.33	100% 0	\$0.00	NA	0
Total	DAIN	17	\$4,523,179.33	100% 0	\$0.00	——	0
lotai	+	-1/	\$ 4 ,543,177,55	100 70 0	φυ.υυ	\longrightarrow	4—
 	CTEDLING SAVINGS	\rightarrow	+				
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100% 0	\$0.00	NA	0
Total	DAINE	11	\$2,577,586.00	100% 0	\$0.00	——	0
1 Otai	+	11	\$4,377,000.00	100 70 0	Φυ.υυ	——	4
 	CEEDI INC CAVINGS	$\overline{}$	+				+
3138A22Y4	STERLING SAVINGS	9	\$1,204,676.15	100% 0	\$0.00	NA	10
D 4-1	BANK	9	Φ1 20 <i>1 6</i> 76 15	1000/ 0	ΦΩ ΩΩ		0
Total	+	"	\$1,204,676.15	100% 0	\$0.00		4
 		\longrightarrow	+				+
3138A22Z1	STERLING SAVINGS	17	\$1,227,976.46	100% 0	\$0.00	NA	10
	BANK						
Total		17	\$1,227,976.46	100% 0	\$0.00		0
							+
3138A23A5		79	\$24,712,536.74	100% 0	\$0.00	NA	0

	STERLING SAVINGS BANK						
Total		79	\$24,712,536.74	100% 0	\$0.00		0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100% 0	\$0.00	NA	0
Total		6	\$1,666,075.00	100% 0	\$0.00		0
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100% 0	\$0.00	NA	0
Total		13	\$2,094,624.27	100% 0	\$0.00		0
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100% 0	\$0.00	NA	0
Total		28	\$3,799,418.67	100% 0	\$0.00		0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0	\$0.00	NA	0
Total		28	\$2,421,601.25	100% 0	\$0.00		0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0	\$0.00	NA	0
Total		64	\$18,019,239.07	100% 0	\$0.00		0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0	\$0.00	NA	0
Total		12	\$1,515,270.00	100% 0	\$0.00		0
3138A2X87 Total	Unavailable	63 63	\$7,571,648.49 \$7,571,648.49	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138A2X95 Total	Unavailable	17 17	\$2,332,313.21 \$2,332,313.21	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138A2YA1 Total	Unavailable	34 34	\$2,953,839.96 \$2,953,839.96	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138A3D95 Total	Unavailable	19 19	\$4,981,058.23 \$4,981,058.23	100% 1 100% 1	\$311,970.91 \$311,970.91	NA	0
3138A3EA1	Unavailable	18 18	\$4,760,130.00 \$4,760,130.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		10	\$ 4 ,/00,130.00	100% 0	\$U.UU		U
3138A3EB9 Total	Unavailable	16 16	\$4,961,425.00 \$4,961,425.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0

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3138A3EC7	Unavailable	17	\$4,391,440.00	100% 0	\$0.00	NA 0	
Total		17	\$4,391,440.00	100% 0	\$0.00	0	
3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0	\$0.00	NA 0	
Total		17	\$5,101,100.00	100% 0	\$0.00	0	
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0	\$0.00	NA 0	
Total		38	\$9,211,761.80	100% 0	\$0.00	0	
			,				
3138A5J52	Unavailable	69	\$15,567,450.96	100% 0	\$0.00	NA 0	
Total		69	\$15,567,450.96	100% 0	\$0.00	0	1
			T 1 - 1		1.5.		
3138A5J60	Unavailable	27	\$7,512,256.26	100% 0	\$0.00	NA 0	
Total	Chavanaore	27	\$7,512,256.26	100% 0	\$0.00	0	
10tai			\$19J1494JU94J	100 /0 0	ψυ.υυ		,
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% 0	\$0.00	NA 0	
 	KBS CITIZENS, IVA	48					1
Total		40	\$10,282,091.25	100% 0	\$0.00	0	
	DIVILLA CODECIA CE	 				\longrightarrow	
	PHH MORTGAGE						
3138A64X5	CORPORATION	16	\$1,161,889.60	100% 0	\$0.00	NA 0	
	(USAA FEDERAL				·] !	
	SAVINGS BANK)	16	\$4 471 000 ZO	1000 0	ΦΩ ΩΩ		
Total		16	\$1,161,889.60	100% 0	\$0.00	0	,
		 					
	PHH MORTGAGE						
3138A64Y3	CORPORATION	8	\$1,272,551.22	100% 0	\$0.00	NA 0	
	(USAA FEDERAL				·	[]	
	SAVINGS BANK)		\$4 0E0 FE1 00	1000 0	Φ0 00		
Total		8	\$1,272,551.22	100% 0	\$0.00	0	-
	(ODEC) OF	 					├
	PHH MORTGAGE					[]	
3138A64Z0	CORPORATION	31	\$8,226,753.84	100% 0	\$0.00	NA 0	,
	(USAA FEDERAL				·		
	SAVINGS BANK)	1	\$0.00 <i>C</i> 550.04	1000 0	ΦΩ ΩΩ		
Total		31	\$8,226,753.84	100% 0	\$0.00	0	-
		 				-	<u> </u>
	PHH MORTGAGE						
3138A65A4	CORPORATION	27	\$5,703,569.43	100% 0	\$0.00	NA 0	
	(USAA FEDERAL		7-7		·		
	SAVINGS BANK)	1	t= =00 = c0 40	10000	42.20		
Total		27	\$5,703,569.43	100% 0	\$0.00	0	-
<u> </u>		 				-	<u> </u>
	PHH MORTGAGE						
3138A65B2	CORPORATION	7	\$1,575,429.47	100% 0	\$0.00	NA 0	
	(USAA FEDERAL		. , ,				
	SAVINGS BANK)	+	^	1000	\$0.00		
Total		7	\$1,575,429.47	100% 0	\$0.00	0	

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3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	
Total		67	\$17,291,314.49	100%	0	\$0.00		0	
	STERLING SAVINGS	\longrightarrow	 		+	ı 		H	
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	·
Total		15	\$1,327,680.47	100%	0	\$0.00		0	
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100% (0	\$0.00	NA	0	
Total		29	\$6,571,444.20	100%	0	\$0.00		0	
3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100% (0	\$0.00	NA	0	
Total	NDS CITIZENS, 141	70	\$16,326,526.46	100% (\$0.00 \$0.00		0	
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100% (0	\$0.00	NA	0	
Total		17	\$2,316,621.45	100%	0	\$0.00		0	
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100% (0	\$0.00	NA	0	
Total		11	\$1,068,534.75	100%	0	\$0.00		0	
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%]		\$116,290.02	NA		
Total		30	\$6,775,109.00	100%	1	\$116,290.02		0	
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100% (0	\$0.00	NA	0	
Total		7	\$1,126,669.57	100%	0	\$0.00		0	
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2% (·	NA	Ц	
	Unavailable	19	\$2,567,811.42 \$2,058,251.65	86.8%	-		NA	0	
Total	+	22	\$2,958,251.65	100%	4	\$0.00		H	
3138A92B9		1	\$174,419.60	5.34%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	19	\$3,089,155.49	94.66%	0 \$0.00) NA	0	
Total		20	\$3,263,575.09	100%	\$0.00)	0	
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0 \$0.00) NA	0	
Total		4	\$1,022,585.69	100%	\$0.00)	0	
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24		·		Ц	
	Unavailable	8	\$2,183,927.29	1	_	†	0	
Total		11	\$3,078,347.53	100%	90.00)	0	
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0 \$0.00) NA	0	,
Total		6	\$1,494,524.74	100%	0 \$0.00)	0	
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00		·) NA	0	
	Unavailable	21	\$1,253,829.24		, ,		0	
Total		23	\$1,368,459.24	100%	1 \$68,893.40)	0	
3138A92G8	Unavailable	10	\$1,243,090.55		· ·		0	
Total		10	\$1,243,090.55	100%	90.00)	0	-
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,669,501.00				Ц	ı
	Unavailable	180	·		· ·	1	0	1
Total		185	\$64,381,241.45	100%	90.00)	0	
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,726,430.00		·		Ц	;
	Unavailable	117	\$36,892,816.55				0	
Total		123	\$38,619,246.55	100%	\$0.00)	0	
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10			·		Ц	ļ
	Unavailable	70	\$19,461,846.98				П	:
Total		80	\$22,435,373.02	100%	0 \$0.00)	0	
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3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	\$0.00	NA	0
	Unavailable	27	\$6,735,286.26	84.53% (\$0.00	NA	0
Total	Charman	32	\$7,967,586.14	t t			0
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3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$5,094,608.93	3.49%	\$0.00	NA	0
	Unavailable	236	\$140,992,375.12	96.51%	\$0.00	NA	0
Total		245	\$146,086,984.05	100%	\$0.00		0
3138A92N3	Unavailable	91	\$58,236,103.59	100%	\$0.00	NA	0
Total		91	\$58,236,103.59	100%	\$0.00		0
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	\$0.00	NA	0
	Unavailable	14	\$8,201,290.54	93.87%	\$0.00	NA	00
Total		15	\$8,736,810.54	100%	\$0.00		0
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	\$0.00	NA	0
	Unavailable	213	\$68,446,384.37	96.48%	\$0.00	NA	0
Total		222	\$70,941,724.37	100%	\$0.00		0
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3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,280.00	2% (\$0.00	NA	0
	Unavailable	134	\$38,518,883.53	98%	\$0.00	NA	0
Total		137	\$39,303,163.53	100%	\$0.00		0
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,403.24	9.95% (\$0.00	NA	0
	Unavailable	19	\$5,101,750.00	90.05%	\$0.00	NA	0
Total		21	\$5,665,153.24	100%	\$0.00		0
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00			NA	
	Unavailable	7	\$1,551,947.53	89.75%	\$0.00	NA	0
Total		8	\$1,729,237.53	100%	\$0.00		0
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31%	\$0.00	NA	0

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	Unavailable	32	\$1,937,891.90	93.69% 0	\$0.00	NA	0
Total		34	\$2,068,441.90		\$0.00		0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,237.00	8.29% 0	\$0.00	NA	0
	Unavailable	58	\$5,435,042.66	91.71% 0	\$0.00	NA	0
Total		63	\$5,926,279.66	11	\$0.00		0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,577,046.00	9% 0	\$0.00	NA	0
	Unavailable	121	\$15,944,669.48	91% 0	\$0.00	NA	0
Total		133	\$17,521,715.48	100% 0	\$0.00		0
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42% 0	\$0.00	NA	0
	Unavailable	35	\$2,231,785.32		\$0.00	NA	
Total		41	\$2,577,707.62	100% 0	\$0.00		0
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75		\$0.00	NA	
	Unavailable	58	\$5,450,322.71	93.63% 0	\$0.00	NA	
Total		62	\$5,821,137.46	100% 0	\$0.00		0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,140,639.47	12.19% 0	\$0.00	NA	0
	Unavailable	63	\$8,218,220.27	87.81% 0	\$0.00	NA	0
Total		72	\$9,358,859.74	100% 0	\$0.00		0
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68		\$0.00	NA	
	Unavailable	28	\$1,743,547.79		\$0.00	NA	
Total		31	\$1,898,161.47	100% 0	\$0.00		0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00		\$0.00	NA	
	Unavailable	24	\$2,190,686.28		\$0.00	NA	0
Total		30	\$2,713,786.28	100% 0	\$0.00		0
3138A93C6		4	\$524,124.00	20.23% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS						
	CORPORATION	16	\$2.066.171.87	70 77% (\$0.00	NI A	
70.4-1	Unavailable	16 20	·	1	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		20	\$2,590,295.87	100% 0	\$0.00		
3138A93D4	Unavailable	21	\$1,472,302.86	100% 0	\$0.00	NA	0
Total		21	\$1,472,302.86	100% 0	\$0.00		0
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	, ,			NA	
	Unavailable	453		1	1	NA	0
Total		470	\$140,804,357.48	100% 2	2 \$575,436.23		0
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,846,329.00		,	NA	
	Unavailable	125				NA	0
Total		130	\$32,647,866.25	100% 0	\$0.00	/	0
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100% 0	\$0.00	NA	0
Total		77	\$15,232,061.27				0
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100% 0	\$0.00	NA	
Total	NDC Dillin (Cori)	69	. , ,			- 1112	0
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3138A9P40	RBC BANK (USA)	35				NA	
Total		35	\$6,204,065.96	100% 0	\$0.00		0
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100% 0	\$0.00	NA	10
Total	ì	22	\$3,031,964.38				0
212040065	DDCDANIZ (IIQA)	110	#10 029 910 02	10007-1	\$ \$0.00		
3138A9P65	RBC BANK (USA)	110				NA	0
Total	+	110	\$19,938,819.03	100% 0	Φυ.υυ		
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11				NA	<u> </u>
	Unavailable	71	\$9,830,356.61		1	NA	0
Total		82	\$11,357,243.08	100% 0	\$0.00		0
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45			NA	
_	Unavailable	53	\$8,574,332.97	96.46% 0	\$0.00	NA	0

Total		55	\$8,889,154.42	100%	0	\$0.00		0	
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	:
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	
Total		91	\$25,704,308.37	100%	0	\$0.00		0	
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	
Total		35	\$9,497,517.62	100%	0	\$0.00		0	
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,171,713.59	20.98%	0	\$0.00	NA	0	
	Unavailable	45	\$11,945,715.74	79.02%	0	\$0.00	NA	0	
Total		56	\$15,117,429.33	100%	0	\$0.00		0	
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,741.64	51.18%	0	\$0.00	NA	0	
	Unavailable	11	\$3,580,440.28	48.82%	0	\$0.00	NA	0	
Total		25	\$7,334,181.92	100%	0	\$0.00		0	- 1
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,091,972.00	69.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,192,317.80	30.1%	0	\$0.00	NA	0	
Total		27	\$7,284,289.80	100%	0	\$0.00		0	-
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	
	Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	
Total		24	\$2,812,961.16	100%	0	\$0.00		0	
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$653,600.00	2.43%	0	\$0.00	NA	0	
	Unavailable	74	\$26,243,051.79	97.57%	0	\$0.00	NA	0	
Total		76	\$26,896,651.79	100%	0	\$0.00		0	
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,432,800.00	2.87%	0	\$0.00	NA	0	;

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3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91% 0	\$0.00	NA	0
	Unavailable	90	\$6,034,471.06	92.09% 0	\$0.00	NA (0
Total		98	\$6,552,560.19	100% 0	\$0.00		0
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3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7% 0	\$0.00	NA	0
	Unavailable	83	\$8,213,842.86	88.3% 0	\$0.00	NA (0
Total		94	\$9,302,483.54	100% 0	\$0.00	/	0
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3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42% 0	\$0.00	NA	0
	Unavailable	45	\$5,330,370.55	83.58% 0	\$0.00	NA	0
Total		54	\$6,377,824.45	100% 0	\$0.00		0
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100% 0	\$0.00	NA (0
Total		29	\$2,808,904.40	100% 0	\$0.00	/	0
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3138ABT82	REGIONS BANK	33	\$2,219,851.06		\$0.00	NA	
Total		33	\$2,219,851.06	100% 0	\$0.00	/	0
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3138ABT90	REGIONS BANK	102	\$6,263,779.48		\$0.00	NA	
Total		102	\$6,263,779.48	100% 0	\$0.00		0
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3138ABUA5	REGIONS BANK	62	\$7,992,938.16		\$0.00	NA	
Total		62	\$7,992,938.16	100% 0	\$0.00		0
3138ABUB3	REGIONS BANK	11	¢1 272 317 20	100% 0	\$0.00	NA (0
Total	KEUIUINO DAINA	11	\$1,373,317.20 \$1,373,317.20		\$0.00 \$0.00		0
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3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100% 0	\$0.00	NA (0
Total	INECTORIO DI MAI	72	\$18,323,101.46		\$0.00 \$0.00		0
Total			ФІО9ОНО9ІОІ	100 /0 0	ΨΟ•ΟΟ		1
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100% 0	\$0.00	NA	0
Total		98	\$23,084,444.30		\$0.00		0
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3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100% 0	\$0.00	NA	0
Total		49	\$4,739,025.47		\$0.00		0
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3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100% 0	\$0.00	NA	0
Total		9	\$2,137,880.91	100% 0	\$0.00		0
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3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%			0
Total		18	\$1,243,139.14	100%	0 \$0.00		0
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3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%			0
Total		36	\$4,717,723.85	100%	90.00		0
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	1 \$197,495.34	NA	1 \$197,4
Total	ILLOIOIN BIIIII	154	\$34,900,018.15	100%	1		1 \$197,4
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3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%	0 \$0.00	NA	0
Total		17	\$1,792,543.52	100%	\$0.00		0
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3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	'		U
Total		19	\$4,266,094.63	100%	90.00		U
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0 \$0.00	NA	0
Total	320110 3711111	35	\$3,399,634.12	100%	· ·		0
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3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0 \$0.00	NA	0
Total		152	\$36,838,378.39	100%	0 \$0.00		0
			00.717		<u> </u>		
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	· ·		
Total		38	\$2,547,420.99	100%	90.00		0
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0 \$0.00	NA	0
Total		62	\$8,086,376.81	100%			0
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%			
Total		78	\$10,110,359.41	100%	90.00		0
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%	0 \$0.00	NA	0
Total	KLOIONS DAINK	72	\$7,008,671.00 \$7,008,671.00	100%			0
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3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100%	0 \$0.00	NA	0
Total		165	\$10,185,845.32	100%	1		0
3138ADL29	Unavailable	16	\$4,776,760.00	100%	-		0
Total		16	\$4,776,760.00	100%	0 \$0.00		0
2120 A DI 27	I Inorraliable	21	¢5 512 025 00	1000	0 000	B.T.A	0
3138ADL37 Total	Unavailable	21 21	\$5,512,935.00 \$5,512,935.00	100% 100 %			0 0
1 Utal		21	φ3,312,933.00	100%	<u> </u>		V
3138ADL45	Unavailable	12	\$4,371,000.00	100%	1 \$389,263.70	NA	0
Total	C III I IIII C IC	12	\$4,371,000.00	100%	· ·	1	0
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3138ADL52	Unavailable	31	\$9,087,500.00	100% 0	\$0.00	NA	0
Total		31	\$9,087,500.00	100% 0	\$0.00		0
3138ADLL7	Unavailable	22	\$5,593,743.16	100% 0	\$0.00	NA	0
Total		22	\$5,593,743.16	100% 0	\$0.00		0
3138ADLM5	Unavailable	23	\$5,636,779.73	100% 0	\$0.00	NA	0
Total		23	\$5,636,779.73	100% 0	\$0.00		0
3138ADLN3	Unavailable	6	\$1,447,936.93	100% 0	\$0.00	NA	
Total		6	\$1,447,936.93	100% 0	\$0.00		0
3138ADLP8	Unavailable	18	\$5,238,174.96	100% 0	\$0.00	NA	
Total		18	\$5,238,174.96	100% 0	\$0.00		0
							_
3138ADLQ6	Unavailable	22	\$5,801,126.80	100% 0	\$0.00	NA	0
Total		22	\$5,801,126.80	100% 0	\$0.00		0
21221777		1.5	* * * * * * * * * *	10000	40.00	27.	0
3138ADLR4	Unavailable	15	\$4,400,204.40	100% 0	\$0.00	NA	
Total		15	\$4,400,204.40	100% 0	\$0.00		0
3138ADLS2	Unavailable	23	\$6,251,375.00	100% 0	\$0.00	NA	0
Total		23	\$6,251,375.00	100% 0	\$0.00		0
3138ADLT0	Unavailable	16	\$5,880,792.00	100% 0	\$0.00	NA	0
Total		16	\$5,880,792.00	100% 0	\$0.00		0
3138ADLU7	Unavailable	22	\$6,250,858.59	100% 0	\$0.00	NA	
Total		22	\$6,250,858.59	100% 0	\$0.00		0
3138ADLV5	Unavailable	17	\$4,865,000.00	100% 0	\$0.00	NA	0
Total		17	\$4,865,000.00	100% 0	\$0.00		0
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3138ADLW3	Unavailable	18	\$5,520,950.00	100% 0	\$0.00	NA	0
Total		18	\$5,520,950.00	100% 0	\$0.00		0
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3138ADLX1	Unavailable	17	\$4,681,350.00	100% 0	\$0.00	NA	0
Total		17	\$4,681,350.00	100% 0	\$0.00		0
3138ADLY9	Unavailable	17	\$5,266,411.00	100% 0	\$0.00	NA	0
Total		17	\$5,266,411.00	100% 0	\$0.00		0
3138ADLZ6	Unavailable	15	\$4,613,250.00	100% 0	\$0.00	NA	0
Total		15	\$4,613,250.00	100% 0	\$0.00		0

3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25% 0	\$0.00	NA	0
	Unavailable	6	\$944,550.75	86.75% 0	\$0.00	NA	0
Total	Ollavaliable	7	\$1,088,860.47	100% 0	\$0.00 \$0.00		0
10tai	-		\$1,000,000. 1 7	100 /0 0	Φυ•υυ		<u> </u>
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100% 0	\$0.00	NA	0
Total		14	\$1,102,653.09	100% 0	\$0.00		0
			,				1
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100% 0	\$0.00	NA	0
Total		9	\$2,101,420.00	100% 0	\$0.00		0
3138AE5M1	ONEWEST BANK, FSB	5	\$1,670,029.20		· ·	NA	0
Total		5	\$1,670,029.20	100% 0	\$0.00		0
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41	100% 0	· ·	NA	
Total		44	\$10,864,138.41	100% 0	\$0.00		0
							+
3138AE5Q2	ONEWEST BANK, FSB	14	\$2,752,607.06	100% 0		NA	
Total		14	\$2,752,607.06	100% 0	\$0.00		0
			±: :50 02 c 2 c	12000	40.00	27.1	_
3138AE5R0	ONEWEST BANK, FSB	5	\$1,139,836.36	- t 1		NA	
Total		5	\$1,139,836.36	100% 0	\$0.00		0
2120 A FIETZ	ONEWEGE DANK FOR	11	\$2.026.120.00	10007.0	Φ0.00	D.T.A.	
3138AE5T6	ONEWEST BANK, FSB	11	\$2,836,130.00	100% 0		NA	0
Total		11	\$2,836,130.00	100% 0	\$0.00		<u> </u>
3138AE5U3	ONEWEST BANK, FSB	8	\$2,388,966.88	100% 1	\$407,369.13	NA	0
Total	ONEWEST BAINK, I'SD	8	\$2,388,966.88	100% 1	\$407,369.13		0
Total	+		Φ 2,300,200.00	100 /0 1	Φ407,307.13		<u>"</u>
3138AE5V1	ONEWEST BANK, FSB	6	\$1,363,018.73	100% 0	\$0.00	NA	0
Total	ONEWEST BATTE, I SE	6	\$1,363,018.73	100% 0			0
Total			Ψ1,505,010.75	100 /0 0	ΨΨ•ΨΨ		"
3138AE6D0	ONEWEST BANK, FSB	16	\$3,316,042.51	100% 0	\$0.00	NA	0
Total		16	\$3,316,042.51	100% 0	\$0.00	*	0
1 Umi			Ψυ,υ10,υ1	100,00	Ψ		+
3138AE6E8	ONEWEST BANK, FSB	10	\$1,416,946.49	100% 0	\$0.00	NA	0
Total	,	10	\$1,416,946.49	100% 0			0
					,		†
3138AEYB3	NATIONWIDE ADVANTAGE	16	\$2,512,322.34	24.26% 0	\$0.00	NA	0

	MORTGAGE COMPANY						
	Unavailable	51	\$7,842,300.74	75.74% 0	\$0.00	NA ()
Total		67	\$10,354,623.08	100% 0	\$0.00	()
3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0	\$0.00	NA ()
Total		14	\$3,151,890.51	100% 0	\$0.00	()
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55		\$0.00	NA(
	Unavailable	4	\$323,050.97	23.53% 0	\$0.00	NA ()
Total		14	\$1,373,037.52	100% 0	\$0.00	()
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15% 0	\$0.00	NA ()
	Unavailable	26	\$4,956,292.36	82.85% 0	\$0.00	NA ()
Total		31	\$5,982,292.36	100% 0	\$0.00	()
3138AEYF4	Unavailable	12	\$2,243,977.08	100% 0	\$0.00	NA ()
Total		12	\$2,243,977.08	100% 0	\$0.00	()
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00		\$0.00	NA	
	Unavailable	37	\$6,135,687.67	79.59% 0	\$0.00	NA (
Total		50	\$7,709,237.67	100% 0	\$0.00	()
3138AGMZ8	Unavailable	4	\$1,282,500.00	100% 0	\$0.00	NA ()
Total	O THE CHILDREN	4	\$1,282,500.00	100% 0	\$0.00	1,11)
			. , - ,- 0.550		,		
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31% 0	\$0.00	NA ()
	Unavailable	2	\$342,050.00	15.69% 0	\$0.00	NA ()
Total		14	\$2,180,360.22	100% 0	\$0.00	()
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67% 0	\$0.00	NA ()
	Unavailable	2	\$226,364.50		\$0.00	NA (
Total	J	11	\$1,306,310.03	100% 0	\$0.00	()
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57% 0	\$0.00	NA (
m 4 1	Unavailable	4	\$333,662.42	14.43% 0	\$0.00	NA (
Total		26	\$2,311,726.69	100% 0	\$0.00	(ון

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2120 A CTUT	HOMEGEDEET DANK	0	Φ2 270 100 00	47.660.0	Φ0.00	NIAO	
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00		\$0.00	NA 0	1
Total	Unavailable	8 17	\$2,611,250.00 \$4,989,350.00	52.34% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		1/	\$ 4,909,330.00	100 % 0	Φυ.υυ	U	
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57% 0	\$0.00	NA 0)
21301101111	Unavailable	4	\$1,210,250.00		\$0.00	NA 0	
Total		5	\$1,353,250.00	100% 0	\$0.00	0	
			. ,				
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2% 0	\$0.00	NA 0	
	Unavailable	5	\$1,576,897.84	7.8% 0	\$0.00	NA 0	
Total		75	\$20,211,347.57	100% 0	\$0.00	0	
3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86% 0	\$0.00	NA 0	
	Unavailable	4	\$1,041,082.61	4.14% 0	\$0.00	NA 0	
Total		97	\$25,124,980.76	100% 0	\$0.00	0	
3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95	90.48% 0	\$0.00	NA 0	
	Unavailable	5	\$2,396,997.76	9.52% 0	\$0.00	NA 0	
Total		89	\$25,170,752.71	100% 0	\$0.00	0	
3138AH2F2	QUICKEN LOANS INC.	84	\$22,137,833.82	88.36% 0	\$0.00	NA 0	
	Unavailable	8	\$2,916,250.00	11.64% 0	\$0.00	NA 0	
Total		92	\$25,054,083.82	100% 0	\$0.00	0	
3138AH2G0	QUICKEN LOANS INC.	69	\$19,424,050.00		\$0.00	NA 0	
	Unavailable	2	\$881,000.00	4.34% 0	\$0.00	NA 0	
Total		71	\$20,305,050.00	100% 0	\$0.00	0	
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27% 0	\$0.00	NA 0	
	Unavailable	3	\$939,575.00	3.73% 0	\$0.00	NA 0	
Total		102	\$25,161,900.00	100% 0	\$0.00	0	
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100% 0	\$0.00	NA 0	
Total		28	\$3,636,142.30	100% 0	\$0.00	0	
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL	48	\$10,472,479.29	100% 0	\$0.00	NA 0	

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[SAVINGS BANK)		ļ	, ,			ļ	ιL	
Total		48	\$10,472,479.29	100%	0	\$0.00		0	
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3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	
Total		21	\$6,513,793.79	100%	TT	\$0.00		0	
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3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	
Total		9	\$3,032,801.30		0	\$0.00		0	
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3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	9
Total		13	\$4,126,631.22	100%	0	\$0.00		0	
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3138AHNN2	PENNYMAC CORP.	2	\$1,035,128.48	13.68%	0	\$0.00	NA	0	9
	Unavailable	23	\$6,530,434.91	86.32%	0	\$0.00	NA	0	9
Total		25	\$7,565,563.39	100%	0	\$0.00		0	•
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3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6%	0	\$0.00	NA		
	Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA	0	
Total		107	\$35,089,626.18	100%	0	\$0.00		0	
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3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05		-	\$0.00	NA		
	Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	
Total		26	\$12,377,621.69	100%	0	\$0.00		0	•
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3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,751,158.79	39.8%	0	\$0.00	NA	0	9
Total		15	\$4,399,408.79	100%	0	\$0.00		0	9
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3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	•
	Unavailable	21	\$10,597,014.11	88.77%	+++		NA	0	
Total		24	\$11,938,140.73	100%	0	\$0.00		0	<u> </u>
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3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	9
	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	Ó
Total		99	\$30,098,242.07	100%	0	\$0.00		0	9
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3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	
Total		68	\$25,090,634.60	100%	0	\$0.00		0	
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3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19		-	\$0.00	NA		
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	
Total		77	\$25,185,526.13	100%	0	\$0.00		0	
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3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	

			-					-	
	Unavailable	9	\$2,877,202.21	80.32%	_	\$0.00	NA	0	
Total		11	\$3,582,142.74	100%	0	\$0.00		0	
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	_	\$0.00	NA		
	Unavailable	103	\$39,084,244.80		+-	\$0.00	NA	0	
Total		139	\$46,149,233.04	100%	0	\$0.00		0	
					-			+	
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	_	\$0.00	NA		
	Unavailable	2	\$1,136,073.74	63.71%	_	\$0.00	NA	0	
Total		5	\$1,783,153.97	100%	0	\$0.00		0	
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	
	Unavailable	23	\$12,533,105.69	70.31%		\$0.00	NA	_	
Total		35	\$17,824,811.89	100%		\$0.00		0	
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	
Total	,	4	\$1,267,220.37	100%	0	\$0.00		0	
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3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	
Total	,	5	\$1,009,515.65	100%	0	\$0.00		0	
			. , , ,						
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	
Total	·	14	\$1,052,204.44	100%	0	\$0.00		0	
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	
Total		12	\$1,023,900.00	100%	0	\$0.00		0	
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	
Total		9	\$1,176,764.00	100%	0	\$0.00		0	
	DD O GDE GE							+	
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	
Total	- , -	19	\$5,170,900.00	100%	0	\$0.00		0	
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	
Total		18	\$4,454,322.50	100%	0	\$0.00		0	
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	

	24	\$6,092,128.61	100%	0 \$0.00		0
Unavailable	17	\$11,843,266.82	100%	0 \$0.00	NA	0
	17	\$11,843,266.82	100%	0 \$0.00		0
Unavailable	5	\$2,750,000.00	1		NA	0
	5	\$2,750,000.00	100%	0 \$0.00		0
				+ +		
-	9	\$5,073,658.00	10.28%	0 \$0.00	NA	0
	72	\$44.266.609.07	90.720	0 00 00	NIA	0
Unavailable					NA	0
	02	\$49,340,200.07	100%	\$0.00		U .
GMAC MORTGAGE				† †		
LLC	1	\$698,400.00	20.44%	0 \$0.00	NA	0
Unavailable	4	\$2,718,750.00	79.56%	0 \$0.00	NA	0
	5	\$3,417,150.00	100%	0 \$0.00		0
COMPASS BANK	13	\$1,378,368.12	100%	0 \$0.00	NA	0
	13	\$1,378,368.12	100%	0 \$0.00		0
COMPASS BANK	38	\$9,508,820.80			NA	0
	38	\$9,508,820.80	100%	0 \$0.00		0
GOVEN GG DANY	20	Φ2. 5 0. 5 . 42.6. 40	1000	0 00	27.4	0
COMPASS BANK			1	1	NA	0
	20	\$2,595,436.49	100%	\$0.00		0
COMPASS BANK	30	\$2 208 326 00	100%	0 \$0.00	NΔ	0
COMI ASS BAINK					INA	0
	30	Ψ2,270,320.00	100 /6	Ψυ.υυ		
COMPASS BANK	11	\$2,954,493,34	100%	0 \$0.00	NA	0
	11	\$2,954,493.34	1		•	0
		,				
COMPASS BANK	54	\$14,020,306.12	100%	0 \$0.00	NA	0
	54	\$14,020,306.12	100%	0 \$0.00		0
COMPASS BANK	22	\$2,326,024.49	1	1	NA	0
	22	\$2,326,024.49	100%	0 \$0.00		0
						_
COMPASS BANK					NA	0
	8	\$2,044,344.96	100%	\$0.00		U
COMPAGG PANIK	26	Φο 557 000 10	1000	0 00	NT A	0
COMPASS BANK					NA	<u>U</u>
	20	\$4,557,025.15	100%	v \$0.00		V
COMPASS BANK	32	\$9,532,077.55	100%	0 \$0.00	NA	0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable COMPASS BANK COMPASS BANK	Unavailable 17 Unavailable 5 GMAC MORTGAGE, 1 LLC 9 Unavailable 73 B82 GMAC MORTGAGE, 1 LLC Unavailable 4 COMPASS BANK 13 COMPASS BANK 38 COMPASS BANK 20 COMPASS BANK 30 COMPASS BANK 30 COMPASS BANK 11 COMPASS BANK 11 COMPASS BANK 54 COMPASS BANK 54	Unavailable 17 \$11,843,266.82 Unavailable 5 \$2,750,000.00 GMAC MORTGAGE, LLC 9 \$5,073,658.00 Unavailable 73 \$44,266,608.07 GMAC MORTGAGE, 1 \$698,400.00 Unavailable 4 \$2,718,750.00 COMPASS BANK 13 \$1,378,368.12 COMPASS BANK 38 \$9,508,820.80 COMPASS BANK 20 \$2,595,436.49 COMPASS BANK 30 \$2,298,326.00 COMPASS BANK 11 \$2,954,493.34 COMPASS BANK 11 \$2,954,493.34 COMPASS BANK 54 \$14,020,306.12 COMPASS BANK 54 \$14,020,306.12 COMPASS BANK 22 \$2,326,024.49 COMPASS BANK 8 \$2,044,344.96 COMPASS BANK 8 \$2,044,344.96	Unavailable 17 \$11,843,266.82 100% 17 \$11,843,266.82 100% 17 \$11,843,266.82 100% 17 \$11,843,266.82 100% 10.0% 5 \$2,750,000.00 100% 5 \$2,750,000.00 100% 100% 100% 100% 100% 100% 100	Unavailable 17 \$11,843,266.82 100% 0 \$0.00 17 \$11,843,266.82 100% 0 \$0.00 Unavailable 5 \$2,750,000.00 100% 0 \$0.00 \$5 \$2,750,000.00 100% 0 \$0.00 GMAC MORTGAGE, LLC 9 \$5,073,658.00 10.28% 0 \$0.00 B2 \$44,266,608.07 89.72% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$698,400.00 20.44% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$698,400.00 20.44% 0 \$0.00 Unavailable 4 \$2,718,750.00 79.56% 0 \$0.00 COMPASS BANK 13 \$1,378,368.12 100% 0 \$0.00 COMPASS BANK 38 \$9,508,820.80 100% 0 \$0.00 COMPASS BANK 38 \$9,508,820.80 100% 0 \$0.00 COMPASS BANK 30 \$2,298,326.00 100% 0 \$0.00 COMPASS BANK 30 \$2,298,326.00 100% 0 \$0.00 COMPASS BANK 11 \$2,954,493.34 100% 0 \$0.00 COMPASS BANK 54 \$14,020,306.12 100% 0 \$0.00 COMPASS BANK 22 \$2,326,024.49 100% 0 \$0.00 COMPASS BANK 8 \$2,044,344.96 100% 0 \$0.00 COMPASS BANK 26 \$2,557,023.13 100% 0 \$0.00	Unavailable 17 \$11,843,266.82 100% 0 \$0.00 NA 181,843,266.82 100% 0 \$0.00 NA 182,750,000.00 100% 0 \$0.00 NA 182 \$42,750,000.00 100% 0 \$0.00 NA 182 \$44,266.608.07 89.72% 0 \$0.00 NA 182 \$49,340,266.07 100% 0 \$0.00 NA 182 \$49,340,266.07 100% 0 \$0.00 NA 182 \$49,340,266.07 100% 0 \$0.00 NA 182 \$41,266.07 100% 0 \$0.00 NA 182 \$41,266.07 100% 0 \$0.00 NA 183 \$1,378,368.12 100% 0 \$0.00 NA 184 \$1,400,306.12 100% 0 \$0.00 NA

Total		32	\$9,532,077.55	100% 0	\$0.00	Ī	0
Total		32	ψ2,332,077.33	100 /6 0	ΨΟ•ΟΟ	<u>'</u>	
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100% 0	\$0.00	NA	0
Total		41	\$11,554,952.50	100% 0	\$0.00	(0
3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100% 0	\$0.00	NA	0
Total		65	\$16,000,931.83	100% 0	\$0.00		0
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100% 0	\$0.00	NA	0
Total		34	\$20,192,953.44	100% 0	\$0.00		0
3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100% 0	\$0.00	NA	0
Total		11	\$2,329,119.64	100% 0	\$0.00	(0
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100% 0	\$0.00	NA	0
Total		6	\$1,851,455.00	100% 0	\$0.00		0
3138AK3F4	STERLING SAVINGS BANK	5	\$1,576,039.37	100% 0	\$0.00	NA	0
Total		5	\$1,576,039.37	100% 0	\$0.00		0
3138AKHL6 Total	Unavailable	7 7	\$1,252,895.52 \$1,252,895.52	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138AKKB4	Unavailable	9	\$2,171,638.10	100% 0	\$0.00	NA	0
Total		9	\$2,171,638.10		\$0.00		0
3138AKKC2 Total	Unavailable	15 15	\$1,059,904.17 \$1,059,904.17	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75		\$0.00	NA	0
	Unavailable	16	\$987,523.75	82.92% 0	\$0.00	NA	0
Total		20	\$1,190,875.50	100% 0	\$0.00		0
3138AKKE8	Unavailable	11	\$1,391,673.11	100% 0	\$0.00	NA	_
Total		11	\$1,391,673.11	100% 0	\$0.00		0

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3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	
Total		7	\$1,119,013.05	100%	0	\$0.00		0	
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	
Total	Chavanabic	13	\$1,670,607.22	100%		\$0.00		0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
3138AKKH1	Unavailable	6	\$1,146,375.25	100%		\$0.00	NA	0	
Total		6	\$1,146,375.25	100%	0	\$0.00		0	
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	
Total		11	\$1,769,288.22	100%	0	\$0.00		0	
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	
	Unavailable	16	\$2,070,525.52	93.9%		\$0.00	NA	0	
Total		17	\$2,204,950.52	100%	0	\$0.00		0	
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	
	Unavailable	5	\$686,239.95	64.08%	_	\$0.00	NA	0	
Total		8	\$1,070,884.25	100%	0	\$0.00		0	
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	
	Unavailable	24	\$1,421,152.51	69.28%		\$0.00	NA		
Total		33	\$2,051,398.49	100%	0	\$0.00		0	
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	
Total		16	\$4,126,815.42	100%	0	\$0.00		0	
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	
Total		7	\$1,332,479.17	100%	0	\$0.00		0	
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	
Total		6	\$1,304,254.24	100%	0	\$0.00		0	
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	
Total	2.1011 01101, 1110	9	\$3,849,301.26	100%	0	\$0.00		0	
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		-		1 1			_
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100% 0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	\$1,827,620.00	100% 0	\$0.00		0
3138ALET0	PROSPECT	4	\$2,116,500.00	100% 0	\$0.00	NA	0
	MORTGAGE, LLC	4					0
Total		4	\$2,116,500.00	100% 0	\$0.00		U
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100% 0	\$0.00	NA	0
Total		6	\$2,697,750.00	100% 0	\$0.00	l	0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100% 0	\$0.00	NA	0
Total		28	\$10,016,576.50	100% 0	\$0.00	ļ	0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100% 0	\$0.00	NA	0
Total		33	\$10,038,987.00	100% 0	\$0.00		0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100% 0	\$0.00	NA	0
Total		31	\$11,577,184.00	100% 0	\$0.00		0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100% 0	\$0.00	NA	0
Total		14	\$5,517,450.00	100% 0	\$0.00		0
3138ALSF5	Unavailable	174	\$44,903,872.49	100% 0	\$0.00	NA	0
Total		174	\$44,903,872.49	100% 0	\$0.00		0
3138ALSG3	Unavailable	94	\$25,032,380.90	100% 0	\$0.00	NA	0
Total		94	\$25,032,380.90	100% 0	\$0.00		0
3138ALSH1	Unavailable	105	\$25,322,129.97	100% 0	\$0.00	NA	0
Total		105	\$25,322,129.97	100% 0	\$0.00		0
3138ALSJ7	Unavailable	72	\$19,464,450.61	100% 0	\$0.00	NA	0
Total		72	\$19,464,450.61	100% 0	\$0.00		0
3138ALSK4	Unavailable	80	\$19,449,500.00	100% 0	\$0.00	NA	0
Total		80	\$19,449,500.00	100% 0	\$0.00		0
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52% 0	\$0.00	NA	0
	Unavailable	422	\$120,734,938.81	93.48% 0	\$0.00	NA	0
Total		460	\$129,158,833.62	100% 0	\$0.00		0

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2120 41 1120	CITIMODICACE INC	20	ΦC 029 617 00	10.5907.0	\$0.00	NIA	
3138ALU39	CITIMORTGAGE, INC.	30 108		1 1		NA (
Total	Unavailable	108 138	. , ,	1 1			0
1 otai	+	130	<u> </u>	100 70 0 ₁	Φυ.υυ		<u> </u>
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99% 0	\$0.00	NA (10
3130ALUT1	Unavailable	7	\$1,750,054.82	1 1	1	NA (
Total	Ullavanauic	8	\$1,750,034.82 \$2,058,654.82	1 1		17/1	<u>)</u>
lotai	+		Φ4,000,00-7.02	100 /0 1	\$407,001.20		,
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64% 0	\$0.00	NA (0
	Unavailable	78		1		NA (
Total		83		1 1			0
		,	1	ı '	72.		1
3138ALUR6	Unavailable	18	\$1,143,985.93	100% 0	\$0.00	NA (0
Total		18		1		1	0
				·			. †
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7% 0	\$0.00	NA (0
	Unavailable	9	\$917,462.54	68.3% 0	\$0.00	NA (
Total		13	\$1,343,229.43	100% 0	\$0.00		0
			,				
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74% 0	\$0.00	NA (
	Unavailable	2	\$347,595.71	27.26% 0		NA (0
Total		4	\$1,274,924.41	1 1	\$0.00	/	0
			<u></u>				
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1% 0	\$0.00	NA (0
	Unavailable	232	\$77,241,762.29	1 1	\$0.00	NA (0
Total		243	\$80,540,230.21	100% 0	\$0.00	/	0
			·	<u>-</u>			
3138ALUW5	CITIMORTGAGE, INC.	44	\$8,403,242.58	1 11		NA (
	Unavailable	702	\$194,772,432.36			NA (
Total		746	\$203,175,674.94	100% 0	\$0.00	/	0
				<u> </u>			<u></u>
3138ALUX3	CITIMORTGAGE, INC.	30	· í í		 	NA	
	Unavailable	545		1 11	†	NA	0
Total		575	\$162,429,496.67	100% 0	\$0.00		0
				<u> </u>	1		
3138ALUY1	Unavailable	14				NA (0
Total		14	\$7,297,309.66	100% 0	\$0.00		<u>)</u>
	To a second control	-	1:222.450.24		20.00		
3138ALUZ8	CITIMORTGAGE, INC.	200	· í í	1 1	1	NA (
	Unavailable	308	\$147,188,425.35	1		NA ()
Total		317	\$151,496,885.69	100% 0	\$0.00	<u> </u>	<u>)</u>
		10	± : 200 770 26	10007	20.00	- NTA	
3138ALX44	Unavailable	18	· · · · · · · · · · · · · · · · · · ·			NA (
Total		18	\$6,203,772.36	100% 0	\$0.00		0

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3138ALX51	Unavailable	10	\$1 257 102 77	100% 0	\$0.00	NA	0
	Unavailable		\$1,357,193.77				
Total		10	\$1,357,193.77	100% 0	\$0.00		0
3138ALX69	Unavailable	16	\$1,064,565.05	100% 0	\$0.00	NA	0
Total		16	\$1,064,565.05	100% 0	\$0.00		0
		- 10	**********	100010	40.00		
3138ALX77	Unavailable	10	\$1,013,350.00	100% 0	\$0.00	NA	
Total		10	\$1,013,350.00	100% 0	\$0.00		0
3138ALX85	Unavailable	23	\$8,599,300.00	100% 0	\$0.00	NA	0
Total		23	\$8,599,300.00	100% 0	\$0.00		0
3138ALX93	Unavailable	8	\$1,037,829.08	100% 0	\$0.00	NA	0
Total		8	\$1,037,829.08	100% 0	\$0.00		U
	USAA DIRECT	+					
3138AM4Y8	DELIVERY	14	\$1,625,593.00	100% 0	\$0.00	NA	0
Total		14	\$1,625,593.00	100% 0	\$0.00		0
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100% 0	\$0.00	NA	0
Total	DELIVER I	12	\$3,538,226.04	100% 0	\$0.00		0
			,				
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100% 0	\$0.00	NA	0
Total		17	\$1,167,062.00	100% 0	\$0.00		0
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100% 0	\$0.00	NA	0
Total		17	\$1,635,170.67	100% 0	\$0.00		0
	USAA DIRECT						
3138AM5C5	DELIVERY	25	\$3,232,274.60	100% 0	\$0.00	NA	0
Total		25	\$3,232,274.60	100% 0	\$0.00		0
	TIGAL A DIDECT						
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100% 0	\$0.00	NA	0
Total		15	\$2,416,325.00	100% 0	\$0.00		0
	LICAA DIDECT	+					
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0	\$0.00	NA	0
Total		73	\$19,780,868.79	100% 0	\$0.00		0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0	\$0.00	NA	0

Total		19	\$1,228,663.48	100% 0	\$0.00	(0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0	\$0.00	NA	0
Total		24	\$2,285,741.57	100% 0	\$0.00	(0
3138AM5H4	USAA DIRECT	28	¢2 712 141 24	100% 0	\$0.00	NI A	2
	DELIVERY		\$3,713,141.34		·	NA	
Total		28	\$3,713,141.34	100% 0	\$0.00	(0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0	\$0.00	NA)
Total		8	\$1,309,213.00	100% 0	\$0.00	(0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0	\$0.00	NA	
Total		13	\$3,906,491.09	100% 0	\$0.00		0
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100% 0	\$0.00	NA)
Total		29	\$7,791,128.47	100% 0	\$0.00		0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100% 0	\$0.00	NA)
Total		49	\$3,437,854.16	100% 0	\$0.00		0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0	\$0.00	NA)
Total		58	\$5,667,345.45	100% 0	\$0.00		0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0	\$0.00	NA)
Total		28	\$3,299,260.00	100% 0	\$0.00		0
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100% 0	\$0.00	NA)
Total		65	\$8,850,923.90	100% 0	\$0.00		0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0	\$0.00	NA)
Total		44	\$7,110,967.03	100% 0	\$0.00		0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0	\$0.00	NA)
Total		114	\$28,418,338.30	100% 0	\$0.00		0
3138AM5T8		30	\$2,024,059.48	100% 0	\$0.00	NA)

	USAA DIRECT		Ī				
TD-4-1	DELIVERY	30	\$2.024.050.49	1000/ 0	\$0.00	0	
Total		30	\$2,024,059.48	100% 0	\$0.00	<u>U</u>	
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0	\$0.00	NA 0	:
Total		30	\$3,032,095.34	100% 0	\$0.00	0	
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0	\$0.00	NA 0	
Total		14	\$1,671,933.39	100% 0	\$0.00	0	
<u> </u>	TICA A DIDECT	+				\longrightarrow	
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0	\$0.00	NA 0	
Total		29	\$3,875,296.02	100% 0	\$0.00	0	
<u> </u>		\longrightarrow				\longrightarrow	
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0	\$0.00	NA 0	
Total		18	\$2,929,603.82	100% 0	\$0.00	0	
		\longrightarrow					
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0	\$0.00	NA 0	
Total		79	\$19,568,075.91	100% 0	\$0.00	0	
<u> </u>		+					
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0	\$0.00	NA 0	
Total		17	\$1,571,643.07	100% 0	\$0.00	0	
		+		$\longrightarrow \downarrow \downarrow \longrightarrow$	\longrightarrow	\longrightarrow	
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0	\$0.00	NA 0	
Total		8	\$1,871,681.19	100% 0	\$0.00	0	
		\bot				$\longrightarrow \!$	
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0	\$0.00	NA 0	
Total		26	\$5,430,649.00	100% 0	\$0.00	0	
		\Box					
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100% 0	\$0.00	NA 0	
Total		16	\$1,371,585.00	100% 0	\$0.00	0	
		+				\longrightarrow	
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100% 0	\$0.00	NA 0	
Total		15	\$1,922,608.00	100% 0	\$0.00	0	
		\bot				$\longrightarrow \sqcup$	
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100% 0	\$0.00	NA 0	
Total		10	\$1,622,759.00	100% 0	\$0.00	0	

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3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0 \$0.00	NA	0	
Total		38	\$10,325,109.00	100%	0 \$0.00		0	
	LICAA DIDECT	1					\vdash	
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0 \$0.00	NA	0	
Total		21	\$1,992,320.00	100%	0 \$0.00		0	
	USAA DIRECT			1001			0	
3138AM6H3	DELIVERY	23	\$5,384,269.00					
Total		23	\$5,384,269.00	100%	1 \$198,556.10		0	
3138АМ6Ј9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0 \$0.00	NA	0	
Total		14	\$1,129,705.00	100%	0 \$0.00		0	
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0 \$0.00	NA	0	
Total		12	\$1,642,479.00	100%	0 \$0.00		0	
	TICA A DIDECT						+	
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0 \$0.00	NA	0	
Total		8	\$1,279,199.00	100%	0 \$0.00		0	
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0 \$0.00	NA	0	
Total		29	\$7,261,234.00	100%	0 \$0.00		0	
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0 \$0.00	NA	0	
Total		11	\$1,174,198.00	100%	0 \$0.00		0	
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0 \$0.00	NA	0	
Total		16	\$3,585,590.00	100%	0 \$0.00		0	
2129 AMD29	CWDC MODTC A CE	10	\$1 162 050 25	85.24%	0 00 00	NT A	0	
3138AMD28	SWBC MORTGAGE Unavailable	10	\$1,163,959.35 \$201,600.00				_	
Total		12	\$1,365,559.35	100%			0	
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0 \$0.00	NA	0	
3130/ MID30	Unavailable	4	\$282,685.37	23.14%				
Total		17	\$1,221,448.46	100%	_		0	
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0 \$0.00	NA	0	
3138AMD44	P W DC MOK I GAGE	14	\$1,373,893.23	00.07%	υ <u></u> ֆՍ.ՍՍ	INA	U	

	Unavailable	2	\$207,870.95	13.13% 0	\$0.00	NA 0	, .
Total		16	\$1,583,766.20	 	\$0.00	0	,
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54% 0	\$0.00	NA 0	
	Unavailable	5	\$671,321.16	13.46% 0	\$0.00	NA 0	, (
Total		38	\$4,985,848.03	100% 0	\$0.00	0	, 9
<u> </u>	!						<u> </u>
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	1 1 1	\$0.00	NA 0	1
	Unavailable	2	\$114,900.00		\$0.00	NA 0	<u>/</u>
Total		14	\$1,096,480.54	100% 0	\$0.00	0	3
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100% 0	\$0.00	NA 0	,
Total	2 M DC MONTOVOE	12	\$1,574,476.96 \$1,574,476.96		\$0.00 \$0.00	11/1/0	4
1 otai		14	\$1,5/4,4/0.70	100 % 0	Φυ.υυ		4
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100% 0	\$0.00	NA 0	, .
Total	JUDO MORI GILOZ	33	\$9,130,912.00		\$0.00 \$0.00	0	<u> </u>
Total	+		Ψλήτουμ	100 /0	Ψντι		-
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100% 0	\$0.00	NA 0	, .
Total		10	\$2,783,979.80		\$0.00	0	
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100% 0	\$0.00	NA 0	, (
Total		9	\$2,060,718.97	100% 0	\$0.00	0	, 9
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	1 1	\$0.00	NA 0	
	Unavailable	2	\$326,949.10		\$0.00	NA 0	, 9
Total		26	\$6,116,684.28	100% 0	\$0.00	0	, 9
		-			***		<u> </u>
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00		\$0.00	NA 0	4 3
Total		5	\$1,339,923.00	100% 0	\$0.00		1 3
2120 AND VO	OWD C MODTCACE	30	Φ7 906 254 02	00.05%	00.00	NIA C	
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	1	\$0.00	NA 0	1
-m 4-1	Unavailable	21	\$155,000.00 \$7,061,354,02		\$0.00	NA 0	
Total		31	\$7,961,354.02	100% 0	\$0.00		
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3% 0	\$0.00	NA 0	1 (
DISOLIVIDES	Unavailable	3	\$432,140.00		\$0.00	NA 0	1
Total	Onu vanaci.	28	\$4,969,565.00	 	\$ 0.00	0	, ,
10002			Ψ y			1	†
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55% 0	\$0.00	NA 0	
	Unavailable	6	\$884,850.00		\$0.00	NA 0	
Total		42	\$7,109,808.00	1	\$0.00	0	
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22% 0	\$0.00	NA 0	, 9
	Unavailable	2	\$247,950.00	12.78% 0	\$0.00	NA 0	,
Total		10	\$1,939,750.00	100% 0	\$0.00	0	/

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3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100% (0	\$0.00	NA	0	
Total		55	\$3,308,617.21	100%	0	\$0.00		0	
3138AMM28	Unavailable	14	\$2,637,954.13	100% (0	\$0.00	NA	0	
Total	Charanaci	14	\$2,637,954.13	100%	++	\$0.00		0	
		\perp			\prod			4	
3138AMM36	Unavailable	142	\$37,488,402.96	100%	\vdash		NA	TT	
Total		142	\$37,488,402.96	100%	4	\$0.00		0	
3138AMM44	Unavailable	54	\$9,766,602.87	100% (0	\$0.00	NA	0	
Total		54	\$9,766,602.87	100%	-	\$0.00		0	
2122 43 43 451	rr 11.1.1.	1 22	oc 019 601 46	1000/	1	ФО ОО	NT A	+	
3138AMM51 Total	Unavailable	23 23	\$6,018,691.46 \$6,018,691.46	100% (\boldsymbol{T}	\$0.00 \$0.00	NA	0	
1 otai		43	\$0,010,071.70	100 70	4	Φυ.υυ		件	<u>`</u>
3138AMM69	Unavailable	15	\$3,313,191.73	100% (0	\$0.00	NA	0	
Total		15	\$3,313,191.73	100%		\$0.00		0	
					J			II.	
3138AMM77	Unavailable	15	\$4,117,542.93	100% (-	\$0.00	NA	0	
Total		15	\$4,117,542.93	100%	0	\$0.00		0	
<u> </u>		4			4			4	
3138AMM85	Unavailable	100	\$26,706,282.56		\vdash	·	NA		
Total		100	\$26,706,282.56	100%	10	\$0.00		0	
3138AMM93	Unavailable	40	\$6,177,204.93	100%	1	\$175,570.88	NA	0	
Total		40	\$6,177,204.93	100%	t t	\$175,570.88		0	
		17		:000	4	\$0.00		4	
3138AMMZ5	Unavailable	17	\$3,740,470.70		++	\$0.00	NA		
Total		17	\$3,740,470.70	100%	1	\$0.00		0	
3138AMNA9	Unavailable	20	\$6,018,900.00	100% (0	\$0.00	NA	0	
Total		20	\$6,018,900.00	100%	-	\$0.00		0	
-120 LA DID7	vv '1 1 1	115	\$24.010.050.50	1000/	4	Φ0.00	NT A	4	
3138AMNB7 Total	Unavailable	115 115	\$34,019,050.59 \$34,019,050.59	100% (++	\$0.00 \$0.00	NA	0	
1 otai		113	\$34,017,030.37	100 70	4	Φ υ.υυ		\parallel	
3138AMNC5	Unavailable	35	\$7,013,031.56	100% (0	\$0.00	NA	0	
Total		35	\$7,013,031.56	100%	-	\$0.00		0	
		4			4			4	
3138AMND3	Unavailable	11	\$2,723,150.00	100%	-	· ·	NA	+	
Total		11	\$2,723,150.00	100%	0	\$0.00		0	
- 100 13 C TD 1	** ** 11	1.5	\$2,400,501,04	1000	긁	Φ0.00		4	
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	-		NA	_	
Total		15	\$3,402,581.24	100%	<u>0</u>	\$0.00		0	

				1				
							+	
NAVY FEDERAL	11	\$2,192.206.02	100%	0	\$0.00	NA	0	
CREDIT UNION					·		-	
	11	\$2,192,206.02	100%	0	\$0.00		0	
CALEMENTE.							+	
	02	¢21 000 259 25	1000		\$0.00	NT A	^	
	92	\$21,000,338.33	100%	١	\$0.00	NA	U	
COMI AIVI, LLC	92	\$21,000,358,35	100%	0	\$0.00		n	
	72	Ψ21,000,550.55	100 /0		ΨΟ•ΟΟ			
SALEM FIVE								
	14	\$3,063,981.79	100%	0	\$0.00	NA	0	
COMPANY, LLC		, ,			·			
	14	\$3,063,981.79	100%	0	\$0.00		0	
FIRST NIAGARA								
BANK, NATIONAL	138	\$24,072,131.75	100%	0	\$0.00	NA	0	
ASSOCIATION								
	138	\$24,072,131.75	100%	0	\$0.00		0	
	1.5	фо 40.4 7.7 2 5.4	1000		Φ0.00	27.4		
•	17	\$2,494,772.54	100%	O	\$0.00	NA	U	
ASSOCIATION	17	\$2 404 772 54	100%	Λ	\$0.00		^	
	1/	\$2,494,112.54	100 %	<u> </u>	\$0.00		U	
FIRST NIAGARA							+	-
	35	\$6 468 234 00	100%	0	\$0.00	NA	0	
ASSOCIATION		φο, .οο, _ε οο	10070		Ψ 0.00	1,11		
	35	\$6,468,234.00	100%	0	\$0.00		0	
WELLS FARGO	150	¢42 075 590 02	97 20 <i>0</i> 7	0	\$0.00	NIA	Λ	
BANK, N.A.		\$45,975,569.02			\$0.00			
Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	
	172	\$50,380,194.85	100%	0	\$0.00		0	
	122	\$33,721,982,84	81.72%	0	\$0.00	NA	0	
		. , ,						
Unavailable	+ +					NA	0	
	154	\$41,266,294.46	100%	U	\$0.00		U	
WELLGEARGO	+ +						+	
	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	
	17	\$5 755 607 02	16 250%	0	\$0.00	NΙΛ	0	
Unavanaule	+ +					INA	n N	
	110	φ <i>აა,</i> ∠υ <i>ა,</i> 437.80	100%	U .	φυ.υυ		V	
WELLS EARCO	+ +						+	
BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	CREDIT UNION	CREDIT UNION 11 \$2,192,206.02 SALEM FIVE MORTGAGE 92 \$21,000,358.35 COMPANY, LLC 92 \$21,000,358.35 SALEM FIVE MORTGAGE 14 \$3,063,981.79 COMPANY, LLC 14 \$3,063,981.79 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 138 \$24,072,131.75 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 17 \$2,494,772.54 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 35 \$6,468,234.00 WELLS FARGO BANK, N.A. 150 \$43,975,589.02 WELLS FARGO BANK, N.A. 172 \$33,721,982.84 WELLS FARGO BANK, N.A. 150 \$37,544,311.62 WELLS FARGO BANK, N.A. 151 \$37,544,311.62 WELLS FARGO BANK, N.A. 152 \$57,554,311.62 WELLS FARGO 99 \$29,447,832.57 WELLS FARGO 99 \$29,447,832.57 Unavailable 17 \$5,755,627.23 WELLS FARGO 99 \$29,447,832.57 WELLS FARGO 99 \$29,447,832.57 Unavailable 17 \$5,755,627.23	CREDIT UNION 11 \$2,192,206.02 100% SALEM FIVE MORTGAGE 92 \$21,000,358.35 100% COMPANY, LLC 92 \$21,000,358.35 100% SALEM FIVE MORTGAGE 14 \$3,063,981.79 100% COMPANY, LLC 14 \$3,063,981.79 100% FIRST NIAGARA BANK, NATIONAL ASSOCIATION 138 \$24,072,131.75 100% FIRST NIAGARA BANK, NATIONAL ASSOCIATION 17 \$2,494,772.54 100% FIRST NIAGARA BANK, NATIONAL ASSOCIATION 35 \$6,468,234.00 100% WELLS FARGO BANK, N.A. 150 \$43,975,589.02 87.29% Unavailable 22 \$6,404,605.83 12.71% WELLS FARGO BANK, N.A. 122 \$33,721,982.84 81.72% WELLS FARGO BANK, N.A. 122 \$33,721,982.84 81.72% WELLS FARGO BANK, N.A. 124 \$3,755,5627.23 16.35% WELLS FARGO BANK, N.A. 150 \$44,266,294.46 100% WELLS FARGO BANK, N.A. 151 \$5,755,627.23 16.35% Unavailable 17 \$5,755,627.23 16.35% WELLS FARGO BANK, N.A. 170,63% WELLS FARGO BANK, N.A. 170,63%	CREDIT UNION 11 \$2,192,206.02 100% 0 SALEM FIVE MORTGAGE 92 \$21,000,358.35 100% 0 COMPANY, LLC 92 \$21,000,358.35 100% 0 SALEM FIVE MORTGAGE 14 \$3,063,981.79 100% 0 COMPANY, LLC 14 \$3,063,981.79 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 138 \$24,072,131.75 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 17 \$2,494,772.54 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 35 \$6,468,234.00 100% 0 WELLS FARGO BANK, N.A. 150 \$43,975,589.02 87.29% 0 WELLS FARGO BANK, N.A. 12 \$33,721,982.84 81.72% 0 WELLS FARGO BANK, N.A. 154 \$41,266,294.46 100% 0 WELLS FARGO BANK, N.A. 99 \$29,447,832.57 83.65% 0 WELLS FARGO BANK, N.A. 99 \$29,447,832.57 83.65% 0 WELLS FARGO 90 \$29,447,832.57 83.65% 0 WELLS FARGO 70 \$24,123,819,84 79,63% 0	CREDIT UNION 11 \$2,192,206.02 100% 0 \$0.00 \$0.00 \$11 \$2,192,206.02 100% 0 \$0.0	CREDIT UNION 11 \$2,192,206.02 100% 0 \$0.00 NA	S2,192,206.02 100% 0 \$0.00 NA 0

	Unavailable	20	\$6,170,869.98	20.37% 0	\$0.00	NA (0
Total		90	\$30,294,689.82	100% 0	1		0
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92% 0	\$0.00	NA (0
	Unavailable	29	\$8,096,091.09	20.08% 0	\$0.00	NA (0
Total		133	\$40,318,117.55	100% 0	\$0.00		0
<u> </u>		\bot		, — Н		\longrightarrow	
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38		·	NA	
	Unavailable	7	\$1,561,713.25			NA (<u>J</u>
Total		126	\$40,076,779.63	100% 0	\$0.00		<u>d</u>
				 			
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19		,	NA	
	Unavailable	22	\$6,254,275.77	17.82% 0		NA (
Total		127	\$35,103,378.96	100% 0	\$0.00		0
 		+			+		
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63		·	NA	
	Unavailable	14	\$5,167,673.75			NA (<u> </u>
Total		129	\$40,330,002.38	100% 0	\$0.00		<u>d</u>
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3% 0	\$0.00	NA	0
	Unavailable	7	\$1,897,530.82	4.7% 0	\$0.00	NA (0
Total		127	\$40,351,977.77	100% 0	\$0.00	(0
		\bot		,		\longrightarrow	
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42		, i	NA	
	Unavailable	15	\$4,944,756.75			NA (
Total		96	\$30,257,706.17	100% 0	\$0.00		0
	WELLS FARGO			722	±2.20		+
3138AP5B0	BANK, N.A.	143	\$47,031,277.81	93.58% 0	\$0.00	NA ()
	Unavailable	7	\$3,225,876.51	6.42% 0	\$0.00	NA (0
Total		150	\$50,257,154.32	100% 0	\$0.00		0
<u> </u>		\perp		,			
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81% 0	·	NA	
	Unavailable	19	\$6,342,927.18			NA (<u> </u>
Total		142	\$44,702,542.89	100% 0	\$0.00		<u>d</u>
 		+		,————	+	\longrightarrow	+
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03		·	NA	
	Unavailable	9	\$2,210,569.38	10.99% 0	\$0.00	NA (ე

Total		61	\$20,109,129.41	100%	0	\$0.00		0	
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	
	Unavailable	4	\$1,209,512.33	3.43%)	\$0.00	NA	0	
Total		104	\$35,268,903.75	100%	0	\$0.00		0	
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%)	\$0.00	NA	0	
Total		5	\$1,143,500.00	100%	0	\$0.00		0	
3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	·
Total		17	\$4,184,346.51	100%	0	\$0.00		0	
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	:
Total		13	\$1,490,014.03	100%	0	\$0.00		0	(
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% ()	\$0.00	NA	0	;
Total		8	\$1,155,804.29	100%	0	\$0.00		0	1
3138АРНQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	
Total		17	\$2,698,310.00	100%	0	\$0.00		0	
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100% ()	\$0.00	NA	0	
Total		4	\$2,266,826.70	100%	0	\$0.00		0	(
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% ()	\$0.00	NA	0	,
Total		15	\$1,614,654.63	100%	0	\$0.00		0	
		1 1			1			_	
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%)	\$0.00	NA	0	
Total		37	\$9,613,089.14	100%	0	\$0.00		0	

3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	4
Total	ASSOCIATION	21	\$1,822,167.09	100%	n	\$0.00	\rightarrow	0	9
Total			Ψ±90##9±0	100 /		ΨΟ•ΟΟ		1	
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$
Total		10	\$1,466,161.26	100%	0	\$0.00		0	9
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%		\$0.00	NA	0	9
Total		48	\$11,884,643.41	100%	0	\$0.00		0	\$
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%		\$0.00	NA	Щ	•
Total		21	\$2,021,016.21	100%	0	\$0.00		0	9
3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00			\$0.00	NA	0	<u> </u>
Total		4	\$1,291,783.00	100%	0	\$0.00	/	0	•
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40			\$0.00	NA		9
Total		26	\$6,752,300.40	100%	0	\$0.00	—— '	0	9
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30			\$0.00	NA	Ц	9
Total		43	\$12,857,967.30	100%	0	\$0.00	/	0	- 9
3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00			\$0.00	NA		4
Total		4	\$2,244,200.00	100%	0	\$0.00		0	•
3138APR91	GMAC MORTGAGE, LLC	8	\$2,030,246.64			\$0.00	NA	Ш	4
	Unavailable	204	\$47,974,956.27	95.94%		\$0.00	NA	0	
Total		212	\$50,005,202.91	100%	0	\$0.00		0	
3138APSA7	GMAC MORTGAGE, LLC	12	\$2,450,987.54	4.9%	0	\$0.00	NA	0	4

	Unavailable	189	\$47,550,696.29	95.1%	0	\$0.00	NA	0	
Total		201	\$50,001,683.83	100%		\$0.00	·	0	
			. , ,						
3138APSS8	GMAC MORTGAGE, LLC	11	\$2,653,857.92	20.64%	0	\$0.00	NA	0	
	Unavailable	38	\$10,205,379.70	79.36%	0	\$0.00	NA	0	
Total		49	\$12,859,237.62	100%	0	\$0.00		0	
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	
_	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	
Total		33	\$17,456,413.80	100%	0	\$0.00		0	
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	
Total		146	\$43,197,561.67	100%	0	\$0.00		0	
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	
Total		29	\$6,359,595.32	100%	0	\$0.00		0	
3138APY36	Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	
Total		5	\$423,075.23	100%	0	\$0.00		0	
3138APY44	Unavailable	27	\$2,742,652.71	100%		\$0.00	NA	0	
Total		27	\$2,742,652.71	100%	0	\$0.00		0	
								_	
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00			\$0.00	NA		
Total		21	\$6,256,203.00	100%	0	\$0.00		0	
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	
Total		34	\$6,690,495.00	100%	0	\$0.00		0	
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	
Total		33	\$7,103,993.00	100%	0	\$0.00		0	
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	
Total		13	\$2,045,645.00	100%	0	\$0.00		0	
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	

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Total		22	\$3,949,433.98	100%	0	\$0.00		0	-
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	
Total		20	\$4,851,695.25	100%	0	\$0.00		0	
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	
Total		20	\$4,999,918.00	100%	0	\$0.00		0	1
	DI II TE MODTO A CE							+	
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	O	\$0.00	NA	0	
Total		25	\$4,689,399.40	100%	0	\$0.00		0	
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	
	Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	
Total		20	\$1,737,057.60	100%	0	\$0.00		0	
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	
	Unavailable	34	\$4,801,741.01	87.96%	O	\$0.00	NA	0	
Total		39	\$5,458,965.51	100%	0	\$0.00		0	
3138AQCT1	Unavailable	12	\$1,415,878.34	100%	O	\$0.00	NA	0	
Total		12	\$1,415,878.34	100%	0	\$0.00		0	
3138AQCU8	Unavailable	13	\$2,098,476.06	100%	_	\$0.00	NA		
Total		13	\$2,098,476.06	100%	0	\$0.00		0	
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	
	Unavailable	12	\$3,887,462.73	93.1%	O	\$0.00	NA	0	
Total		13	\$4,175,462.73	100%	0	\$0.00		0	
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19			\$0.00	NA		
	Unavailable	52	\$3,479,149.10			\$0.00	NA	0	
Total		64	\$4,236,481.29	100%	D	\$0.00		0	
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	

	Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	
Total	Ullavallaule	79	\$7,797,136.35	100%		\$0.00	11/7	<u></u>	
1 0tai			\$7,797,130.35	100%	<u> </u>	\$0.00		4	
		\longrightarrow			 	\longrightarrow		+	
	GMAC MORTGAGE,						·		
3138AR5Q3	LLC (USAA FEDERAL	17	\$3,212,033.00	100%	0	\$0.00	NA	0	
	SAVINGS BANK)				<u> </u>				
Total		17	\$3,212,033.00	100%	0	\$0.00		0	
]				
	GMAC MORTGAGE,				1				
3138AR5S9	LLC (USAA FEDERAL	33	\$7,602,882.06	100%	0	\$0.00	NA	0	,
	SAVINGS BANK)		T . , , .]	T			
Total		33	\$7,602,882.06	100%	<u></u>	\$0.00		0	
10tai		33	Φ1,002,002.00	100 /0	<u> </u>	φυ.υυ		+	
					 			+	
	GMAC MORTGAGE,								
3138AR5Z3	LLC (USAA FEDERAL	24	\$4,851,711.00	100%	0	\$0.00	NA	0	;
	SAVINGS BANK)	\longrightarrow						丄	
Total		24	\$4,851,711.00	100%	0	\$0.00		0	
								T	
	GMAC MORTGAGE,				†			\top	
3138AR6A7	LLC (USAA FEDERAL	31	\$2,107,722.44	100%	\cap	\$0.00	NA	n	
JIJOANOA	SAVINGS BANK)	51	Ψ2,107,722.77	100 /	9	φυ.υυ	1 47 7	ا	,
TD 4-1	DAVINOS DAMS	21	\$2.107.722.44	1000/	_	ΦΩ ΩΩ		+	
Total		31	\$2,107,722.44	100%	<u> </u>	\$0.00		0	
		\longrightarrow			 			+	
	GMAC MORTGAGE,								
3138AR6B5	LLC (USAA FEDERAL	29	\$2,836,800.64	100%	0	\$0.00	NA	0	
	SAVINGS BANK)							\perp	
Total		29	\$2,836,800.64	100%	0	\$0.00		0	,
			. ,,		1			Ť	
	GMAC MORTGAGE,	- 			†			+	
2120 A D CC2	· ·	4.4	Φ5 922 25 2 70	100%		\$0.00	NI A		
3138AR6C3	LLC (USAA FEDERAL	44	\$5,833,352.79	100%	الا	\$0.00	NA	١	
	SAVINGS BANK)	- 	* - * * * * * * * * * * * * * * * * * *	1200	_	* 2.00		+	
Total		44	\$5,833,352.79	100%	<u> </u>	\$0.00		0	
					<u> </u>			丄	
	GMAC MORTGAGE,								
3138AR6F6	LLC (USAA FEDERAL	10	\$1,262,805.67	100%	0	\$0.00	NA	0	
	SAVINGS BANK)	\perp							
Total		10	\$1,262,805.67	100%	0	\$0.00		0	
10000			* - , , 		†	4		Ť	
	CMACMORTGAGE	$\overline{}$			+			+	
2120 A D C C 4	GMAC MORTGAGE,	10	Φ1 000 3 00 63	1000/		¢0.00	NIA		
3138AR6G4	LLC (USAA FEDERAL	19	\$1,888,208.63	100%	O	\$0.00	NA	٥	
	SAVINGS BANK)	<u>_</u>						+	
Total		19	\$1,888,208.63	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
3138AR6M1	LLC (USAA FEDERAL	149	\$30,031,595.43	100%	0	\$0.00	NA	0	
	SAVINGS BANK)		, ,, - , - , - , - , - , - ,			,	- 1. 1		`

3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	9
Total		17	\$2,468,572.40	100%	0	\$0.00		0	(
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	
Total		9	\$1,250,151.00	100%	0	\$0.00		0	
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	
Total		21	\$5,525,117.00	100%	0	\$0.00		0	(
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	9
	Unavailable	116	\$22,931,595.30	26.02%		\$0.00	NA	0	9
Total		381	\$88,125,827.89	100%	0	\$0.00		0	(
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	9
	Unavailable	28	\$2,853,414.84	29.15%	_	\$0.00	NA	0	
Total		99	\$9,788,268.61	100%	0	\$0.00		0	
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%		\$0.00	NA	0	9
m	Unavailable	32	\$2,240,089.83	31.94%	_	\$0.00	NA	0	9
Total		105	\$7,014,514.50	100%	U	\$0.00		U	
3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	S
m . 1	Unavailable	2	\$194,965.61	16.66%		\$0.00	NA	0	9
Total		13	\$1,170,473.50	100%	0	\$0.00		U	
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%		\$0.00	NA	0	9
h	Unavailable	3	\$512,446.81	23.13%	_	\$0.00	NA	0	9
Total		15	\$2,215,731.62	100%	U	\$0.00		V	
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%		\$0.00	NA		9
m 4 1	Unavailable	3	\$167,520.11	12.56%		\$0.00	NA	0	
Total		21	\$1,333,772.16	100%	U	\$0.00		V	
3138ARB52		7	\$1,281,914.62	100%	0	\$0.00	NA	0	

	SUNTRUST						
	MORTGAGE INC.						_
Total		7	\$1,281,914.62	100% 0	\$0.00		0
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27% 0	\$0.00	NA	0
	Unavailable	11	\$2,102,278.33	48.73% 0	\$0.00	NA	0
Total		22	\$4,314,428.88	100% 0	\$0.00		0
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16% 0	\$0.00	NA	0
	Unavailable	5	\$1,055,014.00	80.84% 0	\$0.00	NA	0
Total		6	\$1,305,014.00	100% 0	\$0.00		0
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8% 0	\$0.00	NA	0
	Unavailable	83	\$16,423,566.56	52.2% 0	\$0.00	NA	0
Total		157	\$31,459,762.56	100% 0	\$0.00		0
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29% 0	\$0.00	NA	0
	Unavailable	5	\$1,006,010.96	23.71% 0	\$0.00	NA	0
Total		18	\$4,242,412.74	100% 0	\$0.00		0
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35% 0	\$0.00	NA	0
	Unavailable	1	\$228,455.54	4.65% 0	\$0.00	NA	0
Total		26	\$4,913,107.73	100% 0	\$0.00		0
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100% 0	\$0.00	NA	0
Total		31	\$6,873,915.85	100% 0	\$0.00		0
3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100% 0	\$0.00	NA	0
Total		32	\$7,053,417.25	100% 0	\$0.00		0
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64% 0	\$0.00	NA	0
	Unavailable	29	\$6,135,815.13	64.36% 0		NA	0
Total		43	\$9,534,175.78	100% 0	\$0.00		0
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02% 0	\$0.00	NA	0
	Unavailable	83	\$17,163,656.90	21.98% 0	\$0.00	NA	
Total		347	\$78,102,620.73	100% 0	\$0.00		0

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3138ARBF0	SUNTRUST	23	\$1,524,935.53	78.31% 0	\$0.00	NA	0
5136AKBI*0	MORTGAGE INC.						
T 4 1	Unavailable	7	\$422,340.35	21.69% 0	\$0.00	NA	0
Total		30	\$1,947,275.88	100% 0	\$0.00		U
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34% 0	\$0.00	NA	0
	Unavailable	5	\$485,303.47	35.66% 0	\$0.00	NA	0
Total		14	\$1,361,104.84	100% 0	\$0.00		0
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33% 0	\$0.00	NA	0
	Unavailable	3	\$346,337.61	24.67% 0	\$0.00	NA	0
Total		12	\$1,403,684.68	100% 0	\$0.00		0
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05% 0	\$0.00	NA	0
	Unavailable	11	\$2,620,400.00	96.95% 0	\$0.00	NA	0
Total		12	\$2,702,700.00	100% 0	\$0.00		0
3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100% 0	\$0.00	NA	0
Total		11	\$2,307,868.16	100% 0	\$0.00		0
3138ARBL7	SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100% 0	\$0.00	NA	0
Total		9	\$1,914,305.90	100% 0	\$0.00		0
3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100% 0	\$0.00	NA	0
Total		8	\$1,352,305.19	100% 0	\$0.00		0
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82% 0	\$0.00	NA	
	Unavailable	2	\$123,937.76	8.18% 0	\$0.00	NA	0
Total		22	\$1,514,981.74	100% 0	\$0.00		0
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55% 0	\$0.00	NA	0
	Unavailable	4	\$526,115.67	9.45% 0	\$0.00	NA	0
Total		25	\$5,567,705.62	100% 0	\$0.00		0
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100% 0	\$0.00	NA	0
Total		15	\$3,680,093.41	100% 0	\$0.00		0

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2120 A P.P.P. 4	SUNTRUST	100	Ф О 4 ООС 550 ОТ	07.60%	#106 2 04 00	***	0
3138ARBR4	MORTGAGE INC.	102	\$24,825,550.37		\$196,204.88		
	Unavailable	3	\$589,090.79	2.32%	· ·		0
Total		105	\$25,414,641.16	100% 1	\$196,204.88		0
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	\$0.00	NA	0
	Unavailable	41	\$6,488,245.42	21.99% (\$0.00	NA	0
Total		156	\$29,511,548.24	100%	\$0.00		0
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	\$0.00	NA	0
	Unavailable	168	\$36,247,608.46	72.27%	\$0.00	NA	0
Total		221	\$50,158,789.21	100%	\$0.00		0
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	\$0.00	NA	0
	Unavailable	40	\$2,628,345.10	50.65%	\$0.00	NA	0
Total		81	\$5,189,699.80	100%	\$0.00		0
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	\$0.00	NA	0
	Unavailable	24	\$2,359,069.63	47.7%	\$0.00	NA	0
Total		50	\$4,945,272.31	100%	\$0.00		0
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	\$0.00	NA	0
	Unavailable	34	\$4,033,709.05	65.35%	\$0.00	NA	0
Total		52	\$6,172,324.45	100%	\$0.00		0
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	\$0.00	NA	0
	Unavailable	26	\$1,649,954.15	33.04%	\$0.00	NA	0
Total		79	\$4,994,177.57	100%	\$0.00		0
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	\$88,516.62	NA	0
	Unavailable	12	\$1,164,941.57	24.93%	\$0.00	NA	0
Total		49	\$4,671,920.51	100% 1	\$88,516.62		0
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	\$0.00	NA	0
	Unavailable	5	\$592,096.08	16.33%	\$0.00	NA	0
Total	o na vanacio	31	\$3,626,574.15		\$0.00		_

3138ARC69	Unavailable	10	\$2,006,669.56	100% 0	\$0.00	NA (n	
Total	Unavanaore	10	\$2,000,009.50 \$2,006,669.56		\$0.00	17/2	<u> </u>	_
Total		+ +	Ψ2,000,002.20	100 /0 0	ΨΟ•ΟΟ		-	_
3138ARC77	Unavailable	18	\$4,529,961.07	100% 0	\$0.00	NA	10	_
Total	Onuvanacio	18	\$4,529,961.07		\$0.00		0	_
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3138ARC85	Unavailable	12	\$2,040,768.82	100% 0	\$0.00	NA	0	_
Total		12	\$2,040,768.82		\$0.00		10	
		1	+-,-	·			,†	_
3138ARC93	Unavailable	14	\$2,722,100.62	100% 0	\$0.00	NA	0	
Total		14	\$2,722,100.62		\$0.00		0	
		1	+-,	,			<i>i</i> †	_
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3138ARCA0	MORTGAGE INC.	146	\$30,664,407.50	77.47% 0	\$0.00	NA	ار، ا	_
	Unavailable	48	\$8,916,263.21	22.53% 0	\$0.00	NA	0	_
Total		194	\$39,580,670.71	100% 0	\$0.00		0	
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2120 A D CD 0	SUNTRUST		\$2.75C 272.5C	10.0007 0	ΦΩ ΩΩ	NIA		
3138ARCB8	MORTGAGE INC.	9	\$2,756,273.56	18.38% 0	\$0.00	NA	<u> </u>	
	Unavailable	41	\$12,243,727.14	81.62% 0	\$0.00	NA (0	_
Total		50	\$15,000,000.70		\$0.00		0	_
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2120ADCC6	SUNTRUST	74	ΦC 902 211 16	27 500/-0	ቀለ ለሰ	NΙΔ		_
3138ARCC6	MORTGAGE INC.	24	\$6,893,211.16		\$0.00	NA	J	_
	Unavailable	65	\$18,104,810.12	72.42% 0	\$0.00	NA	0	_
Total		89	\$24,998,021.28	100% 0	\$0.00		0	_
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2120 A D C D A	SUNTRUST	17	Φ4 662 300 34	22 27%	ቀስ በበ	NΙΔ	12	
3138ARCD4	MORTGAGE INC.	17	\$4,663,300.34	23.27% 0	\$0.00	NA	. <u> </u>	_
	Unavailable	57	\$15,377,192.48		\$0.00	NA (0	_
Total		74	\$20,040,492.82	† † † † † † † † † † † † † † † † † † †	\$0.00	4	0	_
		$T \rightarrow$		·			ıL.	_
3138ARCE2	SUNTRUST	17	\$4,035,861.50	26.87% 0	\$0.00	NA	10	_
3136ARCE2	MORTGAGE INC.		. , ,				<u> </u>	
	Unavailable	44	\$10,984,041.07	73.13% 0	\$0.00	NA	0	
Total		61	\$15,019,902.57	100% 0	\$0.00	/	0	
		\perp					\bot	_
3138ARCF9	SUNTRUST	34	\$10,224,310.00	40.86% 0	\$0.00	NA	10	
5130/HCL /	MORTGAGE INC.						Н—	
	Unavailable	47	\$14,797,217.00		\$0.00	NA	0	
Total		81	\$25,021,527.00	100% 0	\$0.00		0	
		\bot					\bot	
3138ARCG7	SUNTRUST	10	\$2,228,207.18	8.92% 0	\$0.00	NA	10	
5136/HCG,	MORTGAGE INC.						Н—	
	Unavailable	71	\$22,762,957.73		\$0.00	NA		
Total		81	\$24,991,164.91	100% 0	\$0.00	/	0	

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3138ARCH5	SUNTRUST	3	\$510,200.37	3.39%	0	\$0.00	NA	0	
3138ARCH3	MORTGAGE INC.		·						
	Unavailable	51	\$14,518,455.83	96.61%	_	\$0.00	NA	0	
Total		54	\$15,028,656.20	100%	0	\$0.00		0	
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	
Total		54	\$15,019,307.71	100%		\$0.00	·	0	
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	
Total		5	\$1,529,000.00	100%	0	\$0.00		0	
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	
Total		13	\$4,641,200.00	100%	0	\$0.00		0	
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	
Total		19	\$7,519,183.13	100%	0	\$0.00		0	
3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0	
	Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	
Total		4	\$652,242.65	100%	0	\$0.00		0	
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	
Total		56	\$19,749,524.76	100%	0	\$0.00		0	
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	
Total		94	\$28,447,114.77	100%	0	\$0.00		0	
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	
3 13 01 III CIUS									
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	

3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19% 0	\$0.00	NA	0
	Unavailable	35	\$11,598,853.36	88.81% 0	\$0.00	NA	0
Total		41	\$13,059,853.36	100% 0			0
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3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63% 0	\$0.00	NA	0
	Unavailable	29	\$9,108,107.87	85.37% 0	\$0.00	NA	0
Total		35	\$10,669,207.87	100% 0			0
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35% 0	\$0.00	NA	0
	Unavailable	12	\$3,073,935.51	28.65% 0	\$0.00	NA	0
Total		48	\$10,728,997.51	100% 0	\$0.00		0
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67% 0	\$0.00	NA	0
	Unavailable	91	\$26,855,411.39	53.33% 0	\$0.00	NA	0
Total		172	\$50,352,814.53	100% 0	\$0.00		0
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24% 0	\$0.00	NA	0
	Unavailable	83	\$23,769,737.33	55.76% 0	\$0.00	NA	0
Total		150	\$42,630,934.33	100% 0	\$0.00		0
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0		NA	
Total		13	\$2,296,493.72	100% 0	\$0.00		0
3138ARDB7	Unavailable	19	\$3,125,044.81	100% 0		NA	
Total		19	\$3,125,044.81	100% 0	\$0.00		0 :
2120 A DD C5	TY '1 1 1	10	Φ2.00ζ.ζ5ζ.ζ2	10007 0	ΦΩ ΩΩ	D.T.A.	0
3138ARDC5 Total	Unavailable	12 12	\$2,986,656.62 \$2,986,656.62	100% 0 100% 0		NA	0
Total		12	\$2,900,050.02	100%	Φυ.υυ		U ·
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77% 0	\$0.00	NA	0
	Unavailable	11	\$1,304,650.83	65.23% 0	\$0.00	NA	0 :
Total		17	\$1,999,992.14	100% 0			0
			. ,				
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62% 0	\$0.00	NA	0
	Unavailable	11	\$2,323,262.35	66.38% 0	\$0.00	NA	0
Total		18	\$3,499,909.30	100% 0	\$0.00		0
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61% 0	\$0.00	NA	0

	Unavailable	3	\$694,225.00	69.39% 0	\$0.00	NA	0
Total	Ullavanaule	5	\$1,000,523.51	100% 0			0
10tai			Φ1,000,343.31	100 70 0	ΦU. UU		4
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25% 0	\$0.00	NA	0
	Unavailable	19	\$1,195,042.17	59.75% 0	\$0.00	NA	0
Total		31	\$2,000,224.47	100% 0	·		0
1 Otul			Ψω,000,22	100 /0 0	ψ0.00		
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03% 0	\$0.00	NA	0
	Unavailable	9	\$580,012.83		· · · · · · · · · · · · · · · · · · ·	NA	
Total		16	\$1,000,519.55	100% 0	\$0.00		0
							Щ
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35		· ·	NA	0
	Unavailable	13	\$1,897,034.29			NA	_
Total		23	\$3,499,899.64	100% 0	\$0.00		0
							Д
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% 0	\$0.00	NA	0
Total		25	\$7,512,918.00	100% 0	\$0.00		0
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63% 0	\$0.00	NA	0
	Unavailable	17	\$2,300,876.03	30.37% 0	\$0.00	NA	0
Total		57	\$7,575,200.66	100% 0	\$0.00		0
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% 0		NA	
	Unavailable	9	\$1,475,043.13	26.68% 0	\$0.00	NA	
Total		34	\$5,527,735.85	100% 0	\$0.00		0
							Д
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31% 0	<u> </u>		
	Unavailable	10	\$2,795,607.78			NA	
Total		16	\$4,255,944.49	100% 0	\$0.00		0
212016717		10	** 500 614 41	5 0 5 0 0	\$0.00		_
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% 0			
	Unavailable	22	\$1,447,653.94		t	NA	_
Total	-+	23	\$7,131,268.35	100% 0	\$0.00		0
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69% 0	\$0.00	NA	
5130A3DD3	Unavailable	14	\$1,055,306.52	24.31% 0	t	NA NA	
Total	Ullavanauic	54	\$4,340,200.63				0
Total			Ψ T 92 T U92UU•U2	100 /0 0	Ψ 0. 00		+
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52% 1	\$138,263.98	NA	0
51501101505	Unavailable	8	\$1,115,646.28			NA	
Total		22	\$3,235,636.36		\$138,263.98		0

3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	(
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	(
Total		25	\$8,162,987.39	100%	0	\$0.00		0	9
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%		\$0.00	NA		
	Unavailable	12	\$1,110,297.11	27.03%	_	\$0.00	NA	0	9
Total		45	\$4,108,303.07	100%	0	\$0.00		0	
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	9
	Unavailable	9	\$827,400.00	29.36%		\$0.00	NA		9
Total		32	\$2,818,483.00	100%	0	\$0.00		0	(
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	9
Total		21	\$2,803,880.00	100%	0	\$0.00		0	(
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	(
5150/101112	Unavailable	3	\$234,500.00	13.74%	_	\$0.00	NA	-	
Total	Chavanaoic	22	\$1,706,113.00	100%		\$0.00	11/1	0	
10001			\$1,700,11000	20070	Ť	4000			
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	(
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	9
Total		75	\$24,129,932.66	100%	0	\$0.00		0	9
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	
DISOASDKS	Unavailable	23	\$7,571,620.74	40.66%		\$0.00	NA NA		
Total	Chavanaoic	64	\$18,623,459.77	100%		\$0.00	INA	0	•
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3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	(
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	9
Total		12	\$4,485,169.00	100%	0	\$0.00		0	(
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	
DISOASDWII	Unavailable	4	\$2,072,884.00	38.42%		\$0.00	NA		•
Total	0.134.43.140.10	12	\$5,395,034.00	100%		\$0.00	1,112	0	
			. ,			·			
	FRANKLIN								
3138ASEF5	AMERICAN	2	\$461,000.00	3.9%	0	\$0.00	NA	0	9
3130110213	MORTGAGE		Ψ101,000.00	3.770		Ψ0.00	1111		`
	COMPANY	40	¢11 256 260 42	06.10/	0	\$0.00	NT A		
Total	Unavailable	48 50	\$11,356,369.43 \$11,817,369.43	96.1% 100%		\$0.00 \$0.00	NA	0	
l Utai		30	φ11,017,309.43	100 70	U	ՓՄ.ՄՄ		U	ì
3138ASEG3	FRANKLIN	1	\$248,000.00	1.57%	0	\$0.00	NA	0	
	AMERICAN		,	/-					

	MORTGAGE COMPANY							
	Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA	0	
Total		63	\$15,832,249.01	100% 0	\$0.00		0	
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	\$0.00	NA	0	
Total		11	\$4,106,645.58	100% 0	\$0.00		0	
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8% 0	\$0.00	NA	0	
	Unavailable	10	\$3,834,317.39	15.2% 0	\$0.00	NA	0	
Total		70	\$25,221,460.89	100% 0	\$0.00		0	
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% 0	·	NA	0	
Total		287	\$150,609,012.57	100% 0	\$0.00		0	
							_	
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8% 0	\$0.00	NA	0	
	Unavailable	285	\$76,910,684.17	78.2% 0	\$0.00	NA	0	
Total		373	\$98,357,063.02	100% 0	\$0.00		0	
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3% 0	\$0.00	NA	0	
	Unavailable	245	\$61,002,563.67	54.7% 0	\$0.00	NA	0	
Total		415	\$111,521,696.36	100% 0	\$0.00		0	
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01% 0	·	NA	0	
	Unavailable	126	\$29,476,627.11					
Total		157	\$37,794,811.58	100% 0	\$0.00		0	
							_	
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03% 1	\$153,337.73	NA	0	
	Unavailable	372	\$103,695,795.42	68.97% 1	\$216,280.68	NA	0	
Total		534	\$150,355,952.70	100% 2	\$369,618.41		0	
							-	
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18% 0	·		_	
	Unavailable	184	\$45,660,503.11	58.82% 0		NA	0	
Total		308	\$77,626,860.62	100% 0	\$0.00		0	
							\bot	
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54% 0	\$0.00			
	Unavailable	62	\$16,306,941.99	66.46% 0	\$0.00	NA	0	

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Total		96	\$24,538,154.79	100%	0	\$0.00		0	•
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3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,533,105.17		_	\$0.00	NA	0	
Total		9	\$1,646,915.17	100%	0	\$0.00		0	
		\longrightarrow			_			4	
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%		\$0.00	NA		ľ
	Unavailable	3	\$949,547.46			\$0.00	NA	0	
Total		146	\$50,470,120.33	100%)	\$0.00		0	
	WELLS FARGO	+		<u> </u>	+			+	
3138ASTP7	BANK, N.A.	101	\$38,145,534.24	94.49%)	\$0.00	NA	0	
	Unavailable	4	\$2,223,959.00	5.51%	ð	\$0.00	NA	0	
Total		105	\$40,369,493.24	100%	0	\$0.00	<u> </u>	0	
		\Box						L.	
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	
Total		11	\$2,154,960.57	100%	0	\$0.00		0	
								ıΙ	
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	
Total		114	\$27,601,536.79	100%	0	\$0.00		0	
								l.	
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	
Total		25	\$4,316,764.93	100%	0	\$0.00		0	
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3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	
	Unavailable	51	\$35,169,910.05			\$0.00	NA	0	
Total		144	\$100,146,006.31	100%	0	\$0.00		0	
		\longrightarrow						4	
3138ASU26	Unavailable	12	\$1,448,588.14		_	\$0.00	NA	0	
Total		12	\$1,448,588.14	100%	<u>)</u>	\$0.00	/	0	
<u> </u>		\longrightarrow			Д			+	
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00			\$0.00	NA	Щ.	
	Unavailable	36	\$8,832,407.96		-	\$0.00	NA	0	
Total		41	\$10,175,907.96	100%	<u>d</u>	\$0.00		0	
	TYPE I G E A D G O	+			+		\longrightarrow	+	
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43			\$0.00	NA		
	Unavailable	90	\$26,468,722.79	72.18%	J	\$0.00	NA	0	

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Total		126	\$36,668,237.22	100%	\$0.00		0	
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	\$0.00	NA	0	
	Unavailable	81	\$16,018,528.31	71.17% (\$0.00	NA	0	
Total		114	\$22,508,111.80	100%	\$0.00		0	
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	\$0.00	NA	0	
	Unavailable	33	\$6,529,748.12	72.94%	\$0.00	NA	0	
Total		45	\$8,952,247.84	100%	\$0.00		0	
		\perp						
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99% (\$0.00	NA	0	
	Unavailable	10	\$2,086,509.04	59.01%	\$0.00	NA	0	
Total		17	\$3,536,074.54	100%	\$0.00		0	
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3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	\$0.00	NA	0	
	Unavailable	48	\$7,768,525.30	71.63%	\$0.00	NA	0	
Total		67	\$10,845,739.51	100%	\$0.00		0	
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96% 1	\$261,642.96	NA	0	
	Unavailable	28	\$8,115,230.65	71.04%	\$0.00	NA	0	
Total		40	\$11,423,730.76	100% 1	i i		0	
								_
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	\$0.00	NA	0	_
	Unavailable	5	\$1,405,425.30	43.34%	\$0.00	NA	0	_
Total		10	\$3,242,696.39	100%	\$0.00		0	_
								_
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	\$0.00	NA	0	_
	Unavailable	9	\$1,459,121.71	75.33%	\$0.00	NA	0	_
Total		12	\$1,936,849.91	100%	\$0.00		0	_
								_
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	\$0.00	NA	0	
	Unavailable	16	\$2,576,925.90	94.4%	\$0.00	NA	0	_
Total		17	\$2,729,725.90	100%	\$0.00		0	_
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	\$0.00	NA	0	
	Unavailable	5	\$864,020.58	72.1%	\$0.00	NA	0	_
Total		7	\$1,198,315.42	100%	\$0.00		0	

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3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47% 0	\$0.00	NA	0	
	Unavailable	3	\$555,475.53	53% 0	\$0.00	NA	0	
Total		6	\$1,048,108.08	100% 0	\$0.00		0	
3138ASUN0	Unavailable	12	\$3,053,211.86	100% 0	\$0.00	NA	0	
Total		12	\$3,053,211.86	100% 0	\$0.00		0	
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03% 0	\$0.00	NA	0	
	Unavailable	29	\$4,632,376.96			NA	0	
Total		31	\$4,982,904.16	100% 0	\$0.00		0	
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59		·	NA	<u> </u>	
	Unavailable	25	\$6,548,356.67	69.81% 0	1	NA	0	
Total		37	\$9,379,665.26	100% 0	\$0.00		0	
3138ASUT7	Unavailable	61	\$11,741,918.69	100% 2	\$197,237.13	NA	0	
Total		61	\$11,741,918.69	100% 2	\$197,237.13		0	_
3138ASUU4	Unavailable	47	\$5,849,759.92	100% 0	\$0.00	NA	0	
Total		47	\$5,849,759.92	100% 0	1		0	
3138ASUV2	Unavailable	8	\$1,993,198.42	100% 0	\$0.00	NA	0	
Total		8	\$1,993,198.42	100% 0			0	
3138ASUW0	Unavailable	43	\$11,511,380.89	100% 0	\$0.00	NA	0	
Total		43	\$11,511,380.89	100% 0	1		0	
3138ASUX8	Unavailable	38	\$10,370,151.73	100% 0	\$0.00	NA	0	
Total		38	\$10,370,151.73				0	_
3138ASUY6	Unavailable	12	\$2,516,120.03	100% 0	\$0.00	NA	0	
Total		12	\$2,516,120.03	100% 0	1		0	_
3138ASUZ3	Unavailable	19	\$2,116,064.12	100% 0	\$0.00	NA	0	
Total		19	\$2,116,064.12	100% 0	\$0.00		0	
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43% 0	·	NA	0	
	Unavailable	63	\$22,314,384.88		†	NA		
Total		100	\$30,750,361.63	100% 0	\$0.00		0	
3138ASX31		45	\$6,219,668.82	45.19% 0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION						
	Unavailable	55	\$7,542,713.28	54.81% 0	\$0.00	NA	0
Total		100	\$13,762,382.10	100% 0	\$0.00		0
		$\perp \perp \perp$					Ц
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81% 0	\$0.00	NA	0
	Unavailable	27	\$1,919,136.15		\$0.00	NA	0
Total		49	\$3,298,007.91	100% 0	\$0.00		0
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80		\$0.00	NA	
	Unavailable	3	\$677,745.13		\$0.00	NA	0
Total		19	\$4,953,387.93	100% 0	\$0.00		0
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3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54		\$92,104.61	NA	0
	Unavailable	36	\$3,593,552.77	46.98% 0	\$0.00	NA	0
Total		77	\$7,648,971.31	100% 1	\$92,104.61		0
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3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0	\$0.00	NA	0
	Unavailable	22	\$2,597,395.18	38.49% 0	\$0.00	NA	0
Total		57	\$6,747,779.27	100% 0	\$0.00		0
		$\perp \perp \perp$					Ц
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83% 0	\$0.00	NA	0
	Unavailable	47	\$7,621,445.15	54.17% 0	\$0.00	NA	0
Total		87	\$14,069,124.39	100% 0	\$0.00		0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0	\$0.00	NA	0
	Unavailable	14	\$1,911,015.73	47.38% 0	\$0.00	NA	0
Total		29	\$4,033,150.62	100% 0	\$0.00		0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% 0	\$0.00	NA	0
	Unavailable	62	\$21,082,306.11	67.74% 0	\$0.00	NA	0
Total		105	\$31,122,826.23	100% 0	\$0.00		0
							Д
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76% 0	\$0.00	NA	0
	Unavailable	7	\$2,182,042.68	24.24% 0	\$0.00	NA	0
Total		38	\$9,002,219.42	100% 0	\$0.00		0
		+					Ц
3138ASXY3	PHH MORTGAGE	25	\$5,875,373.42	57.75% 0	\$0.00	NA	0

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	CORPORATION			. 1			ļ	r I	
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	
Total		37	\$10,173,304.82	100%		\$0.00		0	
		\Box			<u></u>			4	
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81			\$0.00	NA	Ш	
	Unavailable	3	\$1,780,750.00			\$0.00	NA	0	
Total		30	\$9,044,309.81	100%	<u>)</u>	\$0.00		0	
2122 4 03700	DDG CHRIZENIG NIA	40	#2 202 222 06	10007		\$0.00	NT A	+	
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86			\$0.00	NA	0	
<u>Total</u>		40	\$2,392,333.86	100%)	\$0.00			
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100% (\$0.00	NA	0	
Total	INDO CITIZZIA 10, 1	18	\$1,715,514.44			\$0.00 \$0.00	1112	0	
			Ψ19, 10, 1 = 1.		ή_	Ψυτυ-		1	
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0 _	\$0.00	NA	0	
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	
Total		21	\$5,702,224.43			\$0.00		0	
					<u> </u>			Д.	
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%)	\$0.00	NA	Ш	
	Unavailable	37	\$2,363,874.73	t	_	\$0.00	NA	0	
Total		65	\$4,166,912.48	100%	<u>)</u>	\$0.00		0	
	TO DECLOSE	+-+			₩			+	
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31			\$0.00	NA	Щ.	
	Unavailable	15	\$4,433,079.02			\$0.00	NA	0	
Total		33	\$9,197,947.33	100%	<u>)</u>	\$0.00		0	
	PHH MORTGAGE	+-+			+			+	
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%) _	\$0.00	NA	0	
	Unavailable	3	\$1,049,168.18	27.93% (ე	\$0.00	NA	0	_
Total		13	\$3,756,429.75	100%	0	\$0.00		0	_
		\perp		<u>-</u>	1			4	
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%)	\$0.00	NA	0	
	Unavailable	29	\$2,849,580.71	48.59%	_	\$0.00	NA	0	
Total		60	\$5,864,718.78	100%	<u>)</u>	\$0.00		0	
		++			₩			+	
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03			\$0.00	NA	0	
Total		12	\$3,346,431.03	100%)	\$0.00		0	
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42% (0	\$0.00	NA	0	

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	Unavailable	7	\$826,360.78		m		NA 0	0	
Total		15	\$1,774,125.78	100%	0	\$0.00		0	
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3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA 0	0	(
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA 0	0	
Total		8	\$1,525,004.03	100%	0	\$0.00		0	
				<u> </u>	Ц			1	
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49% (0	\$0.00	NA 0	Щ	
	Unavailable	5	\$677,011.60		-		NA 0	0	
Total		13	\$1,758,177.73	100%	0	\$0.00		0	
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41% (0	\$0.00	NA 0	0	<u> </u>
	Unavailable	18	\$1,172,848.20	53.59% (0	\$0.00	NA 0	0	
Total		35	1		0	\$0.00		0	
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA 0	0	<u> </u>
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA 0	0	
Total		15	\$3,807,741.08		0	\$0.00		0	
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3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100% (0	\$0.00	NA 0	0	5
Total		4	\$1,001,619.68	100%	0	\$0.00		0	{
		T							·
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA 0	0	(
	Unavailable	273			_		NA 0	0	
Total		329	\$88,557,958.92	100%	0	\$0.00		0	
		\prod			لَ				
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19% (0	\$0.00	NA 0	0	
	Unavailable	1	\$388,000.00		1		NA 0	0	
Total		7	\$1,503,545.00	100%	0	\$0.00		0	
3138ASYQ9	PHH MORTGAGE	227	\$59,987,768.06	47.74%	$\begin{vmatrix} 1 \\ 1 \end{vmatrix}$	\$401,357.04	NA	1	\$401,35
5130/16/1	CORPORATION				Ш	·		4	
	Unavailable	245			1		NA 0	-	
Total		472	\$125,654,313.64	100%	1	\$401,357.04		43	\$401,3
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% (0	\$0.00	NA 0	0	I
Total	COIG GILLIE	123	\$35,900,769.62	100%	0	\$0.00		0	
10002		 	400,000,000	1	Ť	¥		Ϊ	·

3138ASYS5	PHH MORTGAGE	2	\$1,352,114.55	12.85% 0	\$0.00	NA	0
5130A5133	CORPORATION						
- T 1	Unavailable	13	\$9,172,362.76	87.15% 0	\$0.00	NA	_
Total		15	\$10,524,477.31	100% 0	\$0.00		0 :
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0	\$0.00	NA	0 :
	Unavailable	63	\$44,792,538.26	74.53% 0	\$0.00	NA	0
Total		85	\$60,102,906.50	100% 0	\$0.00		0 :
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18% 0	\$0.00	NA	
<u> </u>	Unavailable	78	\$10,782,654.36	82.82% 0	\$0.00	NA	_
Total		94	\$13,019,027.13	100% 0	\$0.00		0 :
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0	\$0.00	NA	
	Unavailable	38	\$2,663,068.25	71.28% 0	\$0.00	NA	
Total		53	\$3,735,917.61	100% 0	\$0.00		0 :
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36% 0	\$0.00	NA	
_	Unavailable	70	\$7,002,664.50	81.64% 0	\$0.00	NA	
Total		86	\$8,577,682.30	100% 0	\$0.00		0 :
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100% 0	\$0.00	NA	
Total		298	\$77,812,283.96	100% 0	\$0.00		0 !
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% 0	\$0.00	NA	
Total		38	\$4,820,231.05	100% 0	\$0.00		0 :
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% 0	\$0.00	NA	0 :
Total		8	\$1,908,366.65	100% 0	\$0.00		0 :
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100% 0	\$0.00	NA	0 :
Total		20	\$4,806,030.92	100% 0	\$0.00		0
			** *** *** ***	100110	40.00		
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100% 0	\$0.00	NA	
Total		16	\$2,410,379.66	100% 0	\$0.00		0 :
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100% 0	\$0.00	NA	0
Total	,	54	\$4,957,051.51	100% 0	\$0.00		0 !
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100% 0	\$0.00	NA	
Total		43	\$5,610,814.25	100% 0	\$0.00		0 :

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3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100% 0	\$0.00	NA ()
Total	TOO CITIZENO, IVI	23	\$5,078,495.60	100% 0	\$0.00	1111	
			1 - 1 - 1 - 1 - 1 - 1		,		
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100% 0	\$0.00	NA ()
Total		122	\$31,621,978.89	100% 0	\$0.00	()
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100% 0	\$0.00	NA ()
Total		55	\$5,500,562.67	100% 0	\$0.00	()
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100% 0	\$0.00	NA ()
Total		73	\$9,677,956.75	100% 0	\$0.00	()
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100% 0	\$0.00	NA ()
Total		17	\$2,556,394.66	100% 0	\$0.00	()
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100% 0	\$0.00	NA (
Total		39	\$3,388,930.00	100% 0	\$0.00	()
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100% 0	\$0.00	NA (
Total		36	\$4,742,835.61	100% 0	\$0.00	()
		0.5		100010	+		
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100% 0	\$0.00	NA (
Total		96	\$23,439,403.18	100% 0	\$0.00	()
2120 4 077170	DDG CUTUZENIG NA	125	Φ20 142 250 10	10000	Φ0.00	NTA (
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100% 0	\$0.00	NA (
Total		135	\$30,143,359.18	100% 0	\$0.00	(,
	PROSPECT			+			
3138АТ6Н8	MORTGAGE, LLC	14	\$4,790,660.69	100% 0	\$0.00	NA ()
Total	MORIGAGE, EEC	14	\$4,790,660.69	100% 0	\$0.00	()
lotai		17	Ψ+,7 / 0,000.0 /	100 /6 0	ψ0.00		<u>, </u>
	PROSPECT						
3138AT6J4	MORTGAGE, LLC	14	\$1,364,089.88	100% 0	\$0.00	NA ()
Total		14	\$1,364,089.88	100% 0	\$0.00	()
			, ,				
2120 A TC IV 1	PROSPECT	1.6	#2 251 720 00	10000	ΦΩ ΩΩ	NIA (
3138AT6K1	MORTGAGE, LLC	16	\$2,251,729.80	100% 0	\$0.00	NA ()
Total		16	\$2,251,729.80	100% 0	\$0.00	()
3138AT6L9	PROSPECT	16	\$4,296,434.87	100% 0	\$0.00	NA (
	MORTGAGE, LLC						
Total		16	\$4,296,434.87	100% 0	\$0.00	()
							1
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0	\$0.00	NA)

Total		18	\$9,996,684.87	100%	0	\$0.00		0	
			. ,			·			
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	
Total		12	\$4,400,238.34	100%	0	\$0.00		0	
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	Ц	\$0.00		Щ	
Total		13	\$1,548,809.84	100%	0	\$0.00		0	
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	1	\$298,529.90	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,817,268.79	100%	1	\$298,529.90		0	
								4	
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	
Total		8	\$1,658,970.37	100%	0	\$0.00		0	
3138AT6S4	PROSPECT	5	\$1,526,133.94	100%	0	\$0.00	NA	0	
Total	MORTGAGE, LLC	5	\$1,526,133.94	100%	n	\$0.00		0	
			Ψ1,520,155.54	100 /6	Ů	φυ•υυ		Ů	
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	
Total		46	\$31,475,300.63	100%	0	\$0.00		0	
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	
Total		13	\$1,793,520.00	100%	0	\$0.00		0	
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	
Total	Morro, roll, libe	14	\$2,270,379.56	100%	0	\$0.00		0	
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	
Total	MORTO/IGE, EEC	17	\$1,052,195.57	100%	0	\$0.00		0	
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	
Total		10	\$1,171,386.65	100%	0	\$0.00		0	
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	
Total	E.Z. C. T. C. T. C. L. D. C.	9	\$2,370,690.35	100%	0	\$0.00		0	
		$\downarrow \downarrow$			Ц			$oxed{\downarrow}$	
3138AT6Z8	Ţ	8	\$1,119,884.17	100%	0	\$0.00	NA	0	

	PROSPECT						
77.4.1	MORTGAGE, LLC	+	φ1 110 99 <i>4</i> 17	1000/ 0	\$0.00		
Total		8	\$1,119,884.17	100% 0	\$0.00		0
3138AT7A2	PROSPECT	13	\$4,782,212.00	100% 0	\$0.00	NA	0
	MORTGAGE, LLC						
<u>Total</u>		13	\$4,782,212.00	100% 0	\$0.00		0
2120 1 7770	PROSPECT	1.	Φ5 207 074 20	10000	Φ0.00	NIA (
3138AT7B0	MORTGAGE, LLC	16	\$5,207,874.38	100% 0	\$0.00	NA	
Total		16	\$5,207,874.38	100% 0	\$0.00		0
 	PROSPECT	+ +		-++		-	+-
3138AT7C8	MORTGAGE, LLC	5	\$1,181,276.00	100% 0	\$0.00	NA)
Total		5	\$1,181,276.00	100% 0	\$0.00		0
 	PROSPECT	+		\longrightarrow		\longrightarrow	+
3138AT7D6	MORTGAGE, LLC	29	\$10,321,200.00	100% 0	\$0.00	NA)
Total		29	\$10,321,200.00	100% 0	\$0.00		0
<u> </u>	DD O ODD OT	+		\longrightarrow		\longrightarrow	+
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100% 0	\$0.00	NA)
Total		18	\$5,417,352.12	100% 0	\$0.00	0	d
		\perp					
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100% 0	\$0.00	NA)
Total	MOKTOLOL, LLC	16	\$1,063,206.52	100% 0	\$0.00		0
3138AT7G9	PROSPECT MORTGAGE LLC	17	\$1,673,690.30	100% 0	\$0.00	NA	5
Total	MORTGAGE, LLC	17	\$1,673,690.30	100% 0	\$0.00		0
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3138AT7H7	PROSPECT	15	\$1,770,680.00	100% 0	\$0.00	NA	<u></u>
	MORTGAGE, LLC				·		
Total		15	\$1,770,680.00	100% 0	\$0.00		0
	PROSPECT	+ 17	*** 212 252 00	10000	***	27.4	_
3138AT7J3	MORTGAGE, LLC	17	\$2,312,053.00	100% 0	\$0.00	NA	
Total		17	\$2,312,053.00	100% 0	\$0.00		0
 	PROSPECT	+	+	-++		\longrightarrow	+
3138AT7K0	MORTGAGE, LLC	16	\$2,637,730.00	100% 0	\$0.00	NA)
Total		16	\$2,637,730.00	100% 0	\$0.00		0
<u> </u>		+		-		\longrightarrow	
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100% 0	\$0.00	NA)
Total		5	\$1,434,820.83	100% 0	\$0.00	1	0

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3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48		·	NA	0
Total		10	\$3,122,466.48	100% 0	\$0.00		0
				100000	40.00	27.1	
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100% 0	i i		0
Total		26	\$3,258,778.22	100% 0	\$0.00		0
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100% 0	\$0.00	NA	0
Total	DOMED DITTO	40	\$5,168,252.00	100% 0			0
			*************************************	200.0	T ***		<u> </u>
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100% 0	\$0.00	NA	0
Total		15	\$1,508,078.00	100% 0	\$0.00		0
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100% 0			0
Total		74	\$8,414,629.23	100% 0	\$0.00		0
2120 A TED C1	DODAL DANK	1.5	\$1,00C,001,00	1000/ 0	\$0.00	NIA	
3138ATDC1	DORAL BANK	15 15	\$1,086,901.00			1	0
Total		15	\$1,086,901.00	100% 0	\$0.00		0
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49% 0	\$0.00	NA	0
	Unavailable	32	\$7,977,506.31	58.51% 0	\$0.00	NA	0
Total		64	\$13,634,096.69	100% 0	\$0.00		0
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38% 0	\$0.00		
	Unavailable	55	\$10,515,594.92	68.62% 0	\$0.00	NA	0
Total		90	\$15,324,261.19	100% 0	\$0.00		0
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,243,559.19	58.36% 0	\$0.00	NA	0
	CHARLESTON, SC		\$00 7 200 0 7	11 6107 0	Φ0.00	N/A	
D.4-1	Unavailable	5 12	\$887,389.07	41.64% 0			
Total		12	\$2,130,948.26	100% 0	\$0.00		0
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83% 0	\$0.00	NA	0
	Unavailable	77	\$23,806,411.50	95.17% 0	\$0.00	NA	0
Total		81	\$25,014,278.82	100% 0	\$0.00		0
			·	15. 774 0			+
3138ATF39	1	11	\$2,725,747.65	53.5% 0	\$0.00	NA	0

	GMAC MORTGAGE, LLC						
	Unavailable	8	\$2,369,233.29	46.5% 0	\$0.00	NA	0
Total		19	\$5,094,980.94	100% 0	\$0.00		0
					 		
3138ATF47	GMAC MORTGAGE, LLC	6	\$1,696,321.25		· ·	NA	
	Unavailable	18	\$4,892,031.14			NA	0
Total		24	\$6,588,352.39	100% 0	\$0.00		0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28		·	NA	
	Unavailable	142	\$19,558,352.08		1	NA	0
Total	'	186	\$25,622,146.36	100% 0	\$0.00		0
ļ		+					
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02			NA	
	Unavailable	8	\$2,206,141.43		1	NA	0
Total		13	\$3,428,809.45	100% 0	\$0.00		0
		-			 		
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84			NA	
	Unavailable	10	\$1,674,687.67	83.68% 0		NA	0
Total		12	\$2,001,262.51	100% 0	\$0.00		0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0	\$0.00	NA	0
	Unavailable	14	\$1,713,679.75			NA	0
Total	'	16	\$2,059,460.23	100% 0	\$0.00		0
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0	\$0.00	NA	0
Total		41	\$8,607,651.72				0
							1
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94% 0	\$0.00	NA	0
	Unavailable	140	\$42,215,506.08	95.06% 0	\$0.00	NA	0
Total		146	\$44,410,806.08	100% 0	\$0.00		0
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97% 0	\$0.00	NA	
	Unavailable	53	\$3,588,049.84			NA	0
Total		57	\$3,856,949.84	100% 0	\$0.00		0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27% 0	\$0.00	NA	0
	Unavailable	60	\$5,945,989.70	93.73% 0	\$0.00	NA	0

Total		64	\$6,344,040.70	100%	0	\$0.00	0	ر
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3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA 0)
	Unavailable	36	\$4,236,212.53		-		NA 0)
Total		42	\$4,941,012.53	100%	0	\$0.00	0	
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3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00		Ш	·	NA 0	
	Unavailable	75	\$10,259,593.27		-	· · · · · · · · · · · · · · · · · · ·	NA 0)
Total		79	\$10,829,633.27	100%	0	\$0.00	0	<u>, </u>
<u> </u>		\longrightarrow			Ц			<u> </u>
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00		Ш	·	NA 0	
	Unavailable	65	\$4,164,473.00		-		NA 0	<u>)</u>
Total		69	\$4,423,673.00	100%	0	\$0.00	0	<u>)</u>
					Ц			
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00		Ш	·	NA 0	
	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA 0	<u> </u>
Total		52	\$5,053,745.13	100%	0	\$0.00	0	<u>, </u>
<u> </u>				——	Ц			<u> </u>
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00		Ш	·	NA 0	
	Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA 0	<u>)</u>
Total		25	\$2,951,230.95	100%	0	\$0.00	0	<u>, </u>
<u> </u>					4			
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	<u> </u>	\sqcup	·	NA 0	
	Unavailable	25	\$12,069,710.37		_		NA 0	
Total		26	\$12,245,110.37	100%	0	\$0.00	0	<u>, </u>
<u> </u>		\longrightarrow			Ц			<u> </u>
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00		Ш	·	NA 0	
	Unavailable	39	\$17,512,146.62	1 1	\boldsymbol{T}		NA 0)
Total		40	\$17,681,146.62	100%	0	\$0.00	0	<u>, </u>
<u> </u>					\sqcup			
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00		Ш	·	NA 0	
	Unavailable	18	\$6,987,842.72		-		NA 0	<u>)</u>
Total		19	\$7,200,842.72	100%	0	\$0.00	0	<u>, </u>
				——	Ц			<u> </u>
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA 0)
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA 0)(
Total		80	\$25,014,337.89	100%	0	\$0.00	0	.)

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	<u> </u>	f 1	1						
	GMAC MORTGAGE,								
3138ATGX2	LLC	19	\$5,146,938.85	4.93%	0	\$0.00	NA	0	
	Unavailable	327	\$99,280,173.62	95.07%	0	\$0.00	NA	0	
Total		346	\$104,427,112.47	100%	0	\$0.00		0	
								-	
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	
Total		197	\$49,753,285.43	100%	0	\$0.00		0	
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	
Total		55	\$13,608,086.95	100%	0	\$0.00		0	
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	
Total		35	\$9,641,089.89	100%	0	\$0.00		0	
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	
Total		19	\$4,956,054.65	100%	0	\$0.00		0	
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	
Total		52	\$13,671,015.53	100%	0	\$0.00		0	
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	
Total		33	\$9,090,113.65	100%	0	\$0.00		0	
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	
Total		30	\$4,838,558.83	100%	0	\$0.00		0	
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	
Total		39	\$9,593,665.52	100%	0	\$0.00		0	
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	

	T.T., '1.1.1.	2.4	¢10,020,107,22	02 (10/ 0	¢0.00	NIA	0
T-4-1	Unavailable	34	\$10,039,107.22	92.61% 0	,	NA	
Total		38	\$10,839,707.22	100% 0	\$0.00		0
	CVA CVA CVA CVE						
3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74% 0	\$0.00	NA	0
	Unavailable	3	\$599,881.92	48.26% 0	\$0.00	NA	0
Total		7	\$1,242,953.40	100% 0	\$0.00		0
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12% 0	\$0.00	NA	0
	Unavailable	36	\$4,712,399.81	94.88% 0	\$0.00	NA	0
Total		38	\$4,966,799.81	100% 0	\$0.00		0
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97% 0	\$0.00	NA	0
	Unavailable	4	\$1,107,235.86	82.03% 0	\$0.00	NA	0
Total		5	\$1,349,837.19	100% 0	\$0.00		0
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21% 0	\$0.00	NA	0
	Unavailable	12	\$3,838,725.65	98.79% 0	\$0.00	NA	0
Total		13	\$3,885,577.63	100% 0	\$0.00		0
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72% 0	\$0.00	NA	0
	Unavailable	65	\$4,345,903.81	88.28% 0	\$0.00	NA	0
Total		75	\$4,922,806.73	100% 0	\$0.00		0
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3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82% 0	\$0.00	NA	0
	Unavailable	110	\$10,970,824.18	78.18% 0	\$0.00	NA	0
Total		141	\$14,032,675.02	100% 0	\$0.00		0
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9% 0	\$0.00	NA	0
	Unavailable	62	\$7,319,724.35	64.1% 0	\$0.00	NA	0
Total		97	\$11,419,938.10	100% 0	\$0.00		0
3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31% 0	\$0.00	NA	0
	Unavailable	114	\$15,730,560.19	69% 0	\$0.00	NA	
Total		165	\$22,796,900.62	100% 0	\$0.00		0
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3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26% 0	\$0.00	NA	0
	Unavailable	1	\$247,283.00	3.74% 0	\$0.00	NA	
Total		25	\$6,617,054.79	100% 0	\$0.00		0
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3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100% 1	\$319,613.89	NA	0
Total	,	34	\$8,521,711.20	100% 1	\$319,613.89		0
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3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17% 0	\$0.00	NA	0
	Unavailable	97	\$15,716,285.31	78.83% 0		NA	
	-						

Total		123	\$19,937,639.81	100%	0 \$0.00		0	(
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%				(
	Unavailable	2	\$547,957.64	10.55%		1	0	
Total		19	\$5,194,078.32	100%	0 \$0.00		0	
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0 \$0.00	NA	0	
5130/11910	Unavailable	88	\$24,808,388.58	62.27%				
Total	e na vanao re	140	\$39,839,732.32	100%		1	0	
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3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0 \$0.00	NA	0	(
	Unavailable	7	\$2,096,813.32	18.58%	0 \$0.00	NA	0	(
Total		39	\$11,282,469.23	100%	0 \$0.00		0	
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	0 \$0.00	NA	0	
D130A13 V 3	Unavailable	96	\$28,131,289.14	86.07%		†	\vdash	
Total	Chavanaoic	117	\$32,683,566.61	100%			0	
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3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0 \$0.00	NA	0	(
	Unavailable	103	\$28,895,676.11	95.7%	0 \$0.00	NA	0	
Total		107	\$30,194,064.52	100%	0 \$0.00)	0	(
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0 \$0.00	NA	0	
5130/113/1	Unavailable	9	\$2,985,368.63	61.51%	·		-	-
Total	o navanacio	14	\$4,853,388.67	100%		1	0	(
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0 \$0.00	NA	0	
D136A1317	Unavailable	38	\$7,234,341.56				\vdash	
Total	Chavanaoic	41	\$7,802,970.16	100%			0	-
			,					
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00			NA	0	(
	Unavailable	36	\$7,659,648.07	83.9%	-		0	(
Total		43	\$9,129,792.07	100%	0 \$0.00		0	
H	FRANKLIN						H	
3138ATQ29	AMERICAN MORTGAGE	2	\$272,000.00	8.32%	0 \$0.00	NA	0	9
	COMPANY Unavailable	23	\$2,995,311.77	91.68%	0 \$0.00	NA	<u></u>	
Total	Unavanable	25	\$3,267,311.77	100%			0	
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3138ATQC7	Unavailable	22	\$1,297,835.93	100%	0 \$0.00	NA	0	(
Total		22	\$1,297,835.93	100%	0 \$0.00		0	(
3138ATQD5	FRANKLIN AMERICAN	1	\$346,143.72	20.8%	0 \$0.00	NA	0	Ç

	MORTGAGE COMPANY						
	Unavailable	5	\$1,317,708.28	79.2% 0	\$0.00	NA 0	
Total		6	\$1,663,852.00	100% 0	†	0	
			. , ,				
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% 0	\$0.00	NA 0	
	Unavailable	11	\$2,838,283.34	91.64% 0	\$0.00	NA 0	
Total		12	\$3,097,160.57	100% 0	\$0.00	0	
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% 0	\$0.00	NA 0	
	Unavailable	22	\$5,198,156.62	92.68% 0	\$0.00	NA 0	
Total		24	\$5,608,945.90	100% 0	\$0.00	0	
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% 0	\$0.00	NA 0	
	Unavailable	19	\$1,831,438.80	95.03% 0	\$0.00	NA 0	
Total		20	\$1,927,144.28	100% 0	†	0	
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3138АТQН6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0	\$0.00	NA 0	
	Unavailable	21	\$2,591,102.62	90.97% 0	\$0.00	NA 0	
Total		23	\$2,848,292.45	100% 0	\$0.00	0	
3138ATQJ2	Unavailable	3	\$1,048,541.22	100% 0	\$0.00	NA 0	
Total		3	\$1,048,541.22	100% 0	\$0.00	0	
	FRANKLIN						
3138ATQK9	AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0	\$0.00	NA 0	
	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA 0	
Total		29	\$3,744,589.78	100% 0	\$0.00	0	
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0	\$0.00	NA 0	

	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA	o
Total	Ollavalladio	10	\$2,349,736.97	100% 0	\$0.00	174.4	<u></u>
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3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA	0
Total		22	\$5,250,393.34		\$0.00		0
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0	\$0.00	NA	0
	Unavailable	12	\$1,972,972.92		\$0.00	NA	0
Total		13	\$2,144,266.82	100% 0	\$0.00	/	0
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3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38% 0	\$0.00	NA	0
<u> </u>	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA	0
Total		48	\$2,820,513.01	100% 0	\$0.00		0
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3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	\$0.00	NA	0
Total		11	\$2,813,715.94	100% 0	\$0.00		0
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00	NA	0
	Unavailable	25	\$2,447,244.73	89.02% 0	\$0.00	NA	0
Total		28	\$2,749,243.88		\$0.00		0
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0	\$0.00	NA	0
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA	0
Total		14	\$3,254,744.91	100% 0	\$0.00		0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0	\$0.00	NA	0
	Unavailable	18	\$1,802,965.75	94.25% 0	\$0.00	NA	0
Total		19	\$1,912,965.75		\$0.00		0

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3138ATQU7	Unavailable	18	\$1,313,384.92	100% (0	\$0.00	NA (0	_
Total		18	\$1,313,384.92	100%		\$0.00		ń	_
10141			ΨΞ90Ξ090ΞΞ		†	Ψ0.00		1	_
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00			\$0.00	NA		
	Unavailable	15	\$2,424,511.09		_	\$0.00	NA (0	_
Total		16	\$2,599,411.09	100%	0	\$0.00		00	_
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3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00			\$0.00	NA(
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA (0	_
Total		18	\$4,628,020.28			\$0.00		0	_
									_
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55% (0	\$0.00	NA (0	_
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA (0	
Total		19	\$2,430,021.38		_	\$0.00		0	
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3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72% (0	\$0.00	NA (0	_
<u> </u>	Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA (0	_
Total		11	\$1,789,600.00			\$0.00		0	_
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3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00			\$0.00	NA	0	_
	Unavailable	17	\$4,607,616.96	76.02%	ð	\$0.00	NA	0	_
Total		23	\$6,061,016.96	100%	<u>0</u>	\$0.00		0	_
3138ATSZ4	BANK OF AMERICA, N.A. Unavailable	1	\$169,776.13 \$212,836.91	44.37% (\$0.00	NA (_
T-4-1	Ullavanadie	2						0	_
Total	+		\$382,613.04	100%	4—	\$0.00		4—	_
2120 A TETEVO	TT11.1.1.	1	Φ150 016 16	1000/-		ф0 00	NI A	-	_
3138ATTX8	Unavailable	1	\$152,816.16 \$152,816.16			\$0.00	NA)	_
Total		1	\$152,816.16	100%	4	\$0.00	<u> </u>	4—	_

3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02% 0	\$0.00	NA	0	
	Unavailable	6	\$1,395,058.36	13.98% 0	\$0.00	NA	0	
Total		36	\$9,980,522.87	100% 0	\$0.00		0	
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100% 0	·	NA	0	
Total		22	\$1,143,887.18	100% 0	\$0.00		0	
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100% 0	\$0.00	NA	0	
Total		10	\$1,913,919.99	100% 0	\$0.00		0	
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100% 0	\$0.00	NA	0	
Total		6	\$1,043,879.96	100% 0	\$0.00		0	
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00		·	NA	_	
	Unavailable	1	\$232,500.00	3.51% 0		NA	0	
Total		23	\$6,631,887.00	100% 0	\$0.00		0	
	DANIZ OF AMERICA							
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52% 0	·	NA		
	Unavailable	37	\$25,271,483.88	97.48% 0		NA	0	
Total		38	\$25,925,640.74	100% 0	\$0.00		0	
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53% 0	\$0.00	NA	0	
	Unavailable	18	\$5,289,357.60	52.47% 0	\$0.00	NA	0	
Total		34	\$10,080,443.94		\$0.00		0	
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15% 0	\$0.00	NA		
	Unavailable	11	\$3,144,094.06			NA	0	1
Total		18	\$5,002,376.20	100% 0	\$0.00		0	
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16% 0	\$0.00	NA	0	
	Unavailable	6	\$1,494,605.20	29.84% 0	\$0.00	NA	0	
Total		22	\$5,008,517.61	100% 0	\$0.00		0	
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99		·	NA		
	Unavailable	1	\$241,422.76			NA		
Total		39	\$10,091,942.75	100% 0	\$0.00		0	1

3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	Ç
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	9
Total		12	\$2,314,508.19	100%	0	\$0.00		0	
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	
Total	C HW (WING)	10	\$2,692,878.40	100%	_	\$0.00		0	
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3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	Ç
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	9
Total		13	\$2,575,935.14	100%	0	\$0.00		0	
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	9
Total	IV.A.	7	\$1,122,735.82	100%	0	\$0.00		0	
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3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	9
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	9
Total		10	\$1,874,523.87	100%	0	\$0.00		0	9
	BANK OF AMERICA,				$oldsymbol{+}$			\vdash	
3138ATUV0	N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	
	Unavailable	20	\$3,236,590.04	64.1%		\$0.00	NA	0	
Total		31	\$5,049,603.77	100%	0	\$0.00		0	
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	9
	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	
Total		37	\$5,059,771.95	100%	0	\$0.00		0	
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3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96		Ц.	\$0.00	NA	0	(
	Unavailable	11	\$3,030,569.61	30.1%	_	\$0.00	NA	0	
Total		37	\$10,070,002.57	100%	0	\$0.00		0	
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	9
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	9
Total		87	\$25,166,797.83	100%	0	\$0.00		0	(
3138ATUZ1	BANK OF AMERICA,	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	

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	Unavailable	37	\$9,819,041.12	24.34% 0	\$0.00	NA	0	
Total		155	\$40,335,189.07		\$0.00		0	
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3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55% 0	\$0.00	NA	0	- ;
	Unavailable	82	\$4,862,617.65	91.45% 0	\$0.00	NA	0	_
Total		90	\$5,317,059.99		\$0.00		0	_
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16		\$0.00	NA	0	
	Unavailable	41	\$3,935,032.43	87.15% 0	\$0.00	NA	.0	
Total		47	\$4,515,200.59		\$0.00		0	_
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28% 0	\$0.00	NA	0	
	Unavailable	3	\$666,033.00	23.72% 0	\$0.00	NA	00	_
Total		11	\$2,807,486.66	i	\$0.00		0	_
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29		\$0.00	NA		
Total		6	\$1,375,750.29	100% 0	\$0.00		0	
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,206,169.10		\$0.00	NA		
	Unavailable	470	\$141,244,590.61	i	\$0.00	NA		
Total		483	\$144,450,759.71	100% 0	\$0.00		0	_
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20		\$0.00	NA		_
	Unavailable	39	\$11,206,950.00		\$0.00	NA	0	
Total	+	41	\$11,670,020.20	100% 0	\$0.00		0	_
3138AU2A4	Unavailable	8	\$1,541,353.69	100% 0	\$0.00	NA	10	
Total		8	\$1,541,353.69		\$0.00		0	_
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00		\$0.00	NA		
_	Unavailable	20	\$2,605,368.29	90.65% 0	\$0.00	NA	0	_

Total		22	\$2,874,118.29	100% 0	\$0.00	0	
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3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% 0	\$0.00	NA 0)
	Unavailable	19	\$4,106,435.83	82.55% 0	\$0.00	NA 0)
Total		23	\$4,974,247.67	100% 0	\$0.00	0	
3138AU2D8	Unavailable	21	\$2,732,291.06	100% 0	\$0.00	NA 0)
Total		21	\$2,732,291.06	100% 0	\$0.00	0)
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% 0	\$0.00	NA 0	
	Unavailable	26	\$2,608,815.84	93.18% 0	\$0.00	NA 0)
Total		28	\$2,799,815.84	100% 0	\$0.00	0)
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00		\$0.00	NA 0	
	Unavailable	18	\$4,663,951.13	86.73% 0	\$0.00	NA 0)
Total		21	\$5,377,751.13	100% 0	\$0.00	0)
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04% 0	\$0.00	NA 0)
	Unavailable	35	\$2,464,226.43	93.96% 0	\$0.00	NA 0)
Total		37	\$2,622,751.43	100% 0	\$0.00	0)
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3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0	\$0.00	NA 0)
Total		20	\$2,605,038.12	100% 0	\$0.00	U)
3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0	\$0.00	NA 0	
Total	Chavanaoic	16	\$1,594,877.67 \$1,594,877.67	100% 0	\$0.00 \$0.00	1177	
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3138AU2K2	Unavailable	11	\$1,745,198.93	100% 0	\$0.00	NA 0)
Total		11	\$1,745,198.93	100% 0	\$0.00	0	
3138AU2L0	Unavailable	15	\$1,907,806.12	100% 0	\$0.00	NA 0	
Total		15	\$1,907,806.12	100% 0	\$0.00	0	
3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0	\$0.00	NA 0	
Total		7	\$1,680,241.77	100% 0	\$0.00	0	

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3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0
Total		56	\$14,530,680.65	100%	0	\$0.00		0
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0
Total		18	\$3,688,871.51	100%	_	\$0.00		0
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0
Total		7	\$1,543,000.00	100%	0	\$0.00		0
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3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0
Total		20	\$4,359,242.38	100%	0	\$0.00		0
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3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0
Total		15	\$2,361,126.65	100%	0	\$0.00		0
3138AU4X2	Unavailable	15	\$2,020,230.74	100%		\$0.00	NA	0
Total		15	\$2,020,230.74	100%	0	\$0.00		0
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3138AU4Y0	Unavailable	35	\$2,274,993.31	100%		\$0.00	NA	0
Total		35	\$2,274,993.31	100%	U	\$0.00		U
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%)	\$0.00	NA	0
Total	O Hu v u Hu O I C	18	\$2,319,245.02	100%		\$0.00		0
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3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	O	\$0.00	NA	0
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0
Total		18	\$3,848,080.73	100%	0	\$0.00		0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100% (0	\$0.00	NA	0
Total		6	\$1,458,277.11	100%	0	\$0.00		0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	O	\$0.00	NA	0

	Unavailable	9	\$2,141,954.95	76.35% 0	\$0.00	NA (0	
Total	Chavanaore	11	\$2,805,554.95				0	<u> </u>
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3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92% 0	\$0.00	NA	0	
	Unavailable	22	\$4,493,544.20	84.08% 0	\$0.00	NA (0	_
Total		26	\$5,344,574.20		1		0	_
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3138AU5F0	Unavailable	7	\$1,573,127.33	100% 0	\$0.00	NA (0	_
Total		7	\$1,573,127.33				0	_
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3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100% 0	\$0.00	NA (0	_
Total		14	\$2,124,011.93				0	_
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3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100% 1	\$203,584.73	NA (0	_
Total		15	\$2,822,133.39				0	
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3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100% 0	\$0.00	NA	0	
Total		7	\$1,534,120.67	100% 0	\$0.00		0	_
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3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100% 0	\$0.00	NA	0	
Total		13	\$2,031,417.90	100% 0	\$0.00		0	_
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3138AU5N3	Unavailable	12	\$2,297,990.00	100% 0	\$0.00	NA (0	_
Total		12	\$2,297,990.00		\$0.00		0	_
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3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13% 0	\$0.00	NA		_
	Unavailable	3	\$1,023,350.00	7.87% 0	\$0.00	NA (0	_
Total		55	\$13,000,120.40				0	_
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3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100% 0	\$0.00	NA	0	_
Total		25	\$1,526,843.20	100% 0	\$0.00		0	_
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3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92% 0	\$0.00	NA	0	_
	Unavailable	1	\$98,000.00	6.08% 0	\$0.00	NA (0	_
Total		16	\$1,612,060.79		\$0.00		0	_
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3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12% 0	\$0.00	NA	0	
	Unavailable	1	\$134,500.00	3.88% 0	\$0.00	NA (0	_

Total		27	\$3,462,214.47	100% 0	\$0.00		0
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3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85% 0	\$0.00	NA	0
	Unavailable	1	\$294,367.68	1.15% 0	\$0.00	NA	0
Total		112	\$25,506,129.40	100% 0	\$0.00		0
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88% 0	\$0.00	NA	
	Unavailable	2	\$133,894.44	4.12% 0	\$0.00	NA	
Total		51	\$3,252,708.61	100% 0	\$0.00		0
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100% 0	\$0.00	NA	0
Total		30	\$2,986,039.68	100% 0	\$0.00		0
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03% 0	\$0.00	NA	0
	Unavailable	3	\$412,714.51	4.97% 0	\$0.00	NA	0
Total		64	\$8,301,375.91	100% 0	\$0.00	(0
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100% 0	\$0.00	NA	0
Total		15	\$2,760,148.81	100% 0	\$0.00		0
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75% 0	\$0.00	NA	0
	Unavailable	2	\$113,595.72	3.25% 0	\$0.00	NA	O
Total		57	\$3,490,150.38	100% 0	\$0.00		0
3138AU7K7	THE HUNTINGTON	29	\$2,792,342.87	96.63% 0	\$0.00	NA	0
	NATIONAL BANK Unavailable	1	\$97,445.96	3.37% 0	\$0.00	NA	<u> </u>
Total	Onavanabic	30	\$2,889,788.83	100% 0	\$0.00 \$0.00		0
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3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43% 0	\$0.00	NA	0
	Unavailable	1	\$147,068.94	4.57% 0	\$0.00	NA	0
Total		25	\$3,216,421.85	100% 0	\$0.00		0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28% 0	\$0.00	NA	0
	Unavailable	13	\$3,165,713.21	14.72% 0	\$0.00	NA	0
Total		95	\$21,499,031.60	100% 0	\$0.00		0
3138AUAB3	PROSPECT	17	\$1,032,165.00	100% 0	\$0.00	NA	0

1	MORTGAGE, LLC						1
Total		17	\$1,032,165.00	100%	0 \$0.00)	0
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3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0 \$0.00) NA	0
Total	, :	14	\$1,344,746.72	100%	0 \$0.00		0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0 \$0.00) NA	0
Total		10	\$1,394,643.99	100%	90.00)	0
	PROSPECT						
3138AUAE7	MORTGAGE, LLC	13	\$2,116,293.37	100%	0 \$0.00) NA	0
Total		13	\$2,116,293.37	100%	0 \$0.00		0
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3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0 \$0.00) NA	0
Total		18	\$5,209,012.20	100%	0 \$0.00)	0
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0 \$0.00) NA	0
Total		4	\$1,218,200.00	100%	0 \$0.00)	0
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3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	·		
Total		17	\$1,024,035.00	100%	90.00		0
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3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0 \$0.00) NA	00
Total		11	\$1,390,642.00	100%	0 \$0.00)	0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0 \$0.00) NA	0
Total		7	\$1,166,790.00	100%	0 \$0.00)	0
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0 \$0.00) NA	0
Total		15	\$1,225,438.00	100%	0 \$0.00)	0
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0 \$0.00) NA	0
Total		8	\$1,291,030.25	100%	0 \$0.00)	0
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0 \$0.00	NA	0
Total		8	\$1,147,123.25	100%	0 \$0.00		0

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3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0	\$0.00	NA)
Total		17	\$10,527,650.00	100% 0	\$0.00		0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0	\$0.00	NA)
Total		19	\$10,106,128.97	100% 0	\$0.00	0	
3138AUAR8	PROSPECT	13	\$9,175,250.00	100% 0	\$0.00	NAC	0
Total	MORTGAGE, LLC	13	\$9,175,250.00	100% 0	\$0.00	0	
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100% 0	\$0.00	NA)
Total		14	\$5,500,596.01	100% 0	\$0.00	0)
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% 0	\$0.00	NA)
Total	WORTGAGE, LEC	13	\$4,593,737.00	100% 0	\$0.00		0
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3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% 0	\$0.00	NAC)
Total		24	\$8,747,273.00	100% 0	\$0.00	0	<u> </u>
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3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% 0	\$0.00	NA)
Total		10	\$2,702,383.63	100% 0	\$0.00	0	<u>)</u>
		1 1					<u> </u>
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% 0	\$0.00	NA)
Total		14	\$2,686,565.62	100% 0	\$0.00	0)
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3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0	\$0.00	NA)
Total		17	\$4,166,109.50	100% 0	\$0.00	0)
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3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0	\$0.00	NA 0)
Total		16	\$1,522,211.95	100% 0	\$0.00	0	<u> </u>
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3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0	\$0.00	NA)

Total		20	\$2,352,743.63	100% 0	\$0.00		ol
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3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0	\$0.00	NA ()
Total		20	\$2,617,878.19	100%	\$0.00		0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0	\$0.00	NA ()
Total		6	\$1,342,700.00	100%	\$0.00		0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0	\$0.00	NA)
Total		92	\$20,000,467.95	100% 0	\$0.00		0
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0			
Total		117	\$16,688,273.92	100%	\$0.00	(0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32 32	\$7,017,059.41 \$7,017,059.41	100% 0	·	NA	0
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3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0			
Total		19	\$5,000,050.00	100% 0	\$0.00	(0
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0		NA	
Total		19	\$2,458,631.57	100% 0	\$0.00	(0
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0	·	NA	
Total		13	\$1,792,747.66	100% 0	\$0.00	(0
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0	\$0.00	NA)
Total		5	\$1,077,607.62	100%	\$0.00		0

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3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	
Total		57	\$12,000,128.94	100%	0	\$0.00		0	
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3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	,
Total		14	\$2,241,403.69	100%	0	\$0.00		0	
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3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%		\$0.00	NA	0	,
Total		53	\$13,632,574.60	100%	0	\$0.00		0	
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3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	
Total		12	\$2,367,300.00	100%	0	\$0.00		0	
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3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	,
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	
Total		13	\$1,238,652.76	100%	0	\$0.00		0	
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	
Total		14	\$1,000,076.75	100%	0	\$0.00		0	
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	
Total		6	\$1,551,906.75	100%	0	\$0.00		0	1
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	
Total		71	\$21,626,905.15	100%	0	\$0.00		0	1
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3138AUH67	INC.	11	\$2,090,843.07	100%		\$0.00	NA	U	-
Total		11	\$2,090,843.07	100%	0	\$0.00		0	
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	,
Total		38	\$6,185,560.62	100%	0	\$0.00		0	1
3138AUH83		41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	
Total		43	\$5,816,933.77	100%	0	\$0.00		0	
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3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	
Total		37	\$4,366,259.55	100%	0	\$0.00		0	
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	
Total	WEBSTER Britti, TV.21.	9	\$1,751,378.12	100%			1171	0	
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%			NA	0	
Total		43	\$8,833,705.25	100%	0	\$0.00		0	
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	
Total	,	9	\$2,027,066.94	100%		\$0.00		0	
3138AUHG5	Unavailable	4	\$1,094,996.65	100%			NA	0	
Total		4	\$1,094,996.65	100%	0	\$0.00		0	
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	1	\$258,096.02	NA	0	
Total		35	\$8,211,422.01	100%	1	\$258,096.02		0	
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	Ω	\$0.00	NA	0	
Total	Chavanaoic	22	\$4,437,958.52	100%			IVA	0	
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3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	
	Unavailable	4	\$2,761,516.99		_		NA	0	
Total		17	\$11,730,383.77	100%	0	\$0.00		0	
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	
Total	iii.	17	\$4,933,381.28	100%	0	\$0.00		0	
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	
Total		56	\$17,160,840.32	100%	0	\$0.00		0	
3138AUHZ3	QUICKEN LOANS	9	\$1,225,616.74	100%	0	\$0.00	NA	0	
Total	INC.	9	\$1,225,616.74	100%	0	\$0.00		0	
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3138AUJ24		13	\$1,749,616.31	100%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
Total		13	\$1,749,616.31	100%	0	\$0.00		0	
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	
Total		5	\$1,090,187.28	100%	0	\$0.00		0	
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	
Total	Unavailable	1 14	\$88,000.00 \$1,315,050.00	6.69% 100 %		\$0.00 \$0.00	NA	0 0	
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	
Total		22	\$6,352,550.00	100%	0	\$0.00		0	
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,014,100.00	100%	0	\$0.00		0	
3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	
Total		19	\$1,126,923.02	100%	0	\$0.00		0	
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	
Total		62	\$6,044,190.22	100%	0	\$0.00		0	
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA		
Total	Unavailable	5 40	\$287,748.53 \$2,867,785.65	10.03% 100%		\$0.00 \$0.00	NA	0 0	
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	
Total		36	\$10,440,464.81	100%	0	\$0.00		0	
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	
Total	Unavailable	3 12	\$873,000.00 \$3,562,279.16	24.51% 100%		\$0.00 \$0.00	NA	0	
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3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19			\$0.00	NA		
Total		17	\$4,738,884.19	100%	0	\$0.00		0	

3138AUJF5	QUICKEN LOANS	10	\$2,760,502.62	88.06% 0	\$0.00	NA	0
3136AO313	INC.	10					
Total	Unavailable	11	\$374,314.17 \$3,134,816.79	11.94% 0 100% 0	\$0.00 \$0.00	NA	0
Total		11	\$3,134,010.79	100 70 0	φυ.υυ		
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100% 0	\$0.00	NA	0
Total		18	\$5,160,099.34	100% 0	\$0.00		0
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88% 0	\$0.00	NA	
	Unavailable	1	\$249,692.60	5.12% 0	\$0.00	NA	0
Total		19	\$4,880,772.83	100% 0	\$0.00		0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100% 0	\$0.00	NA	0
Total	nvc.	6	\$1,469,661.04	100% 0	\$0.00		0
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3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62% 0	\$0.00	NA	0
	Unavailable	2	\$329,250.00	25.38% 0	\$0.00	NA	0
Total		8	\$1,297,322.59	100% 0	\$0.00		0
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3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100% 0	\$0.00	NA	0
Total		10	\$1,336,149.30	100% 0	\$0.00		0
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100% 0	\$0.00	NA	0
Total		7	\$1,884,003.45	100% 0	\$0.00		0
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100% 0	\$0.00	NA	0
Total		18	\$5,825,574.44	100% 0	\$0.00		0
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100% 0	\$0.00	NA	0
Total		21	\$2,746,688.23	100% 0	\$0.00		0
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100% 0	\$0.00	NA	0
Total		17	\$1,326,718.87	100% 0	\$0.00		0
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3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57% 0	\$0.00	NA	
	Unavailable	1	\$100,000.00	6.43% 0	\$0.00	NA	
Total		16	\$1,555,135.31	100% 0	\$0.00		0

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3138AUJS7	QUICKEN LOANS	13	\$2,720,226.62	100% 0	\$0.00	NA	0
	INC.						
Total		13	\$2,720,226.62	100% 0	\$0.00		0
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100% 0	\$0.00	NA	0
Total		13	\$1,655,731.16	100% 0	\$0.00		0
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100% 0	\$0.00	NA	0
Total		16	\$1,138,794.61	100% 0	\$0.00	(0
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100% 0	\$0.00	NA	
Total		12	\$1,168,888.98	100% 0	\$0.00		0
	OHIGHENTOANG	+ +					+
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100% 0	\$0.00	NA	
Total		5	\$1,086,144.75	100% 0	\$0.00	(0
	OTHERED TO THE						
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100% 0	\$0.00	NA	
Total		7	\$1,294,553.86	100% 0	\$0.00		0
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100% 0	\$0.00	NA	0
Total		12	\$1,531,764.07	100% 0	\$0.00		0
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100% 0	\$0.00	NA	0
Total	IIVC.	12	\$1,182,115.53	100% 0	\$0.00		0
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3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93% 0	\$0.00	NA	0
	Unavailable	6	\$1,185,846.53	70.07% 0	\$0.00	NA	0
Total		9	\$1,692,396.53	100% 0	\$0.00	(0
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68% 0	\$0.00	NA	0
	Unavailable	7	\$4,816,873.24	30.32% 0	\$0.00	NA	0
Total		23	\$15,884,710.45	100% 0	\$0.00		0
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3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94% 0	\$0.00	NA	0
	Unavailable	1	\$119,724.10	2.06% 0	\$0.00	NA	0

Total		18	\$5,807,451.28	100%	0	\$0.00		0	
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	ı
	Unavailable	1	\$149,600.00	5.12%	-	\$0.00	NA	0	
Total		21	\$2,923,993.80	100%	0	\$0.00		0	
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	
Total		13	\$1,541,287.04	100%	0	\$0.00		0	
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79			\$0.00	NA		
	Unavailable	2	\$183,675.00	5.72%		\$0.00	NA	0	
Total		33	\$3,212,805.79	100%	0	\$0.00		0	
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	
Total		35	\$2,480,196.37	100%	0	\$0.00		0	
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	
Total		18	\$4,904,474.38	100%	0	\$0.00		0	
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	
Total		5	\$1,241,150.00	100%	0	\$0.00		0	1
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,373,700.00	100%	0	\$0.00		0	
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	,
Total		5	\$1,363,300.00	100%	0	\$0.00		0	
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%		\$0.00	NA		,
	Unavailable	1	\$204,847.81	12.23%		\$0.00	NA	0	
Total		7	\$1,675,226.44	100%	U	\$0.00		0	
3138AUKM8	QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	
Total		5	\$1,432,456.99	100%	0	\$0.00		0	
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3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0
Total		5	\$1,019,439.68	100%	0	\$0.00		0
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0
Total		13	\$1,282,633.62	100%	0	\$0.00		0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0
Total		17	\$1,089,194.19	100%	0	\$0.00		0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0
Total		7	\$1,761,888.47	100%	0	\$0.00		0
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3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0
Total		7	\$1,426,188.38	100%	0	\$0.00		0
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0
Total		22	\$2,761,756.36	100%	0	\$0.00		0
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0
Total		8	\$2,034,600.84	100%	0	\$0.00		0
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0
Total		5	\$1,095,443.17	100%	0	\$0.00		0
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0
Total		4	\$1,021,727.30	100%	0	\$0.00		0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0
Total		5	\$1,155,250.00	100%	0	\$0.00		0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0
Total	μι το.	17	\$1,684,625.00	100%	0	\$0.00		0

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3138AUL21	Unavailable	8	\$1,277,421.77	100% 0	\$0.00	NA	0 :
Total		8	\$1,277,421.77	100% 0	\$0.00		0 :
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3138AUL39	Unavailable	23	\$6,613,924.80	100% 0	\$0.00	NA	0
Total		23	\$6,613,924.80	100% 0	\$0.00		0
3138AUL47	Unavailable	346	\$93,630,362.35	100% 0	\$0.00	NA	0
Total		346	\$93,630,362.35	100% 0	\$0.00		0
3138AUL54	Unavailable	49	\$9,683,159.04	100% 0	\$0.00	NA	0
Total		49	\$9,683,159.04	100% 0	\$0.00		0
3138AUL62	Unavailable	34	\$8,581,325.00	100% 0	\$0.00	NA	0
Total		34	\$8,581,325.00	100% 0	\$0.00		0
3138AUL70	Unavailable	62	\$13,838,675.00	100% 0	\$0.00	NA	0
Total		62	\$13,838,675.00	100% 0	\$0.00		0
3138AUL88	Unavailable	29	\$7,352,151.65	100% 0	\$0.00	NA	
Total		29	\$7,352,151.65	100% 0	\$0.00		0
3138AUL96	Unavailable	607	\$157,965,937.29	100% 0	\$0.00	NA	
Total		607	\$157,965,937.29	100% 0	\$0.00		0 :
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59% 0	\$0.00	NA	0
	Unavailable	15	\$3,272,198.25	76.41% 0	\$0.00	NA	0
Total		22	\$4,282,198.25	100% 0	\$0.00		0 :
3138AULU9	Unavailable	767	\$208,422,290.29	100% 0	\$0.00	NA	0
Total		767	\$208,422,290.29	100% 0	\$0.00		0 :
3138AULV7	Unavailable	84	\$19,642,904.22	100% 0	\$0.00	NA	0
Total		84	\$19,642,904.22	100% 0	\$0.00		0
3138AULW5	Unavailable	22	\$5,813,158.81	100% 0	\$0.00	NA	_
Total		22	\$5,813,158.81	100% 0	\$0.00	ļ	0 :
3138AULX3	Unavailable	61	\$16,337,072.82	100% 0	\$0.00	NA	
Total		61	\$16,337,072.82	100% 0	\$0.00		0 :
3138AULY1	Unavailable	27	\$6,170,850.00	100% 0	\$0.00	NA	
Total		27	\$6,170,850.00	100% 0	\$0.00		0

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3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0 \$0.00	NA	0	_
Total		62	\$15,208,711.15	100%	0 \$0.00		0	
3138AUMA2	Unavailable	27	\$5,304,675.00	100% (0 \$0.00	NA		
Total	Onavanaoic	27	\$5,304,675.00				0	<u>`</u>
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3138AUMB0	Unavailable	42	\$10,750,725.00	1	1 1		0	
Total		42	\$10,750,725.00	100%	0 \$0.00		0	
3138AUMC8	Unavailable	108	\$25,599,996.61	100% 0	0 \$0.00	NA	0	
Total		108	\$25,599,996.61	100%	1 1		0	
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3138AUMD6	Unavailable	87	\$22,640,485.00		<u> </u>			
Total		87	\$22,640,485.00	100%	0 \$0.00	,)'	0	
3138AUME4	Unavailable	110	\$24,413,450.24	100% 0	0 \$0.00	NA	0	—
Total	Onuvanaore	110	\$24,413,450.24	100%			0	
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3138AUMF1	Unavailable	120	\$28,743,408.19	100% 0	0 \$0.00	NA	0	
Total		120	\$28,743,408.19				0	
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3138AUMG9	Unavailable	96	\$23,373,600.00		1 - 1		0	
Total		96	\$23,373,600.00	100% 1	1 \$110,257.88	,I	0	
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19% 0	\$0.00	NA	0	
	Unavailable	22	\$6,194,158.19		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		105	\$24,962,172.23	100%	0 \$0.00	<u> </u>	0	
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92% (0 \$0.00	NA	0	
	Unavailable	5	\$1,060,034.06		1 1		0	
Total		27	\$5,279,174.48	100%	0 \$0.00	<u>-</u> /	0	
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06			NA	0	
Total		6	\$1,877,573.06	100%	0 \$0.00		0	
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100% 0	0 \$0.00	NA	0	
Total		14	\$3,394,564.98	100%	0 \$0.00	·	0	

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	JPMORGAN CHASE	++							
3138AUU47	BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	
Total		8	\$1,792,633.23	100%	0	\$0.00		0	
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	
Total		12	\$3,339,662.72	100%	0	\$0.00		0	
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	
Total		4	\$1,350,468.66	100%	0	\$0.00		0	
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	
Total		16	\$3,196,600.76	100%	0	\$0.00		0	
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00			\$0.00	NA	0	
	Unavailable	2	\$357,840.86	1		\$0.00	NA	0	
Total		8	\$1,339,756.86	100%	0	\$0.00		0	
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,085,033.20	84.9%		\$0.00	NA		
Total		7	\$1,278,033.20	100%	0	\$0.00		0	
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	
	Unavailable	2	\$310,000.00	1		\$0.00	NA	0	
Total		6	\$1,229,946.00	100%	0	\$0.00		0	
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66			\$0.00	NA		
Total		9	\$1,205,231.66	100%	0	\$0.00		0	
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	

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	Unavailable	12	\$3,075,278.52			NA	0	
Total		20	\$4,775,695.52	100% 0	0 \$0.00		0	
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3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56% 0	0 \$0.00	NA	0	
	Unavailable	9	\$2,223,901.39	46.44% 0	0 \$0.00	NA	0	_
Total		22	\$4,788,761.09		1		0	_
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3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00			NA		
	Unavailable	12	\$3,987,419.01	48.92% 0	1	NA	0	
Total		25	\$8,150,670.01	100% 0	0 \$0.00		0	_
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3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00			NA		_
	Unavailable	22	\$6,899,700.00			NA	0	_
Total		27	\$8,628,700.00	100% 0	0 \$0.00		0	_
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3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% 0	\$0.00	NA	0	_
	Unavailable	16	\$4,253,180.57	81.91% 0	0 \$0.00	NA	0	_
Total		19	\$5,192,817.69	100% 0	0 \$0.00		0	_
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3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% 0	0 \$0.00	NA	0	
	Unavailable	87	\$25,727,899.01	52.3% 0	0 \$0.00	NA	0	_
Total		179	\$49,191,988.26	1			0	_
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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23			NA		_
	Unavailable	100	\$31,856,110.36			NA	0	_
Total		157	\$49,755,776.59	100% 0	0 \$0.00		0	_
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43			NA		
	Unavailable	115	\$32,935,872.25			NA	0	
Total		177	\$49,649,145.68	100% 0	0 \$0.00		0	
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL	72	\$18,548,346.88	37.24% 0	0 \$0.00	NA	0	

	ASSOCIATION	,	ļ	1	11		ļ	11	
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	
Total		180	\$49,802,725.74		-	\$0.00		0	
		$\overline{\Box}$			Д			\prod	
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	
Total		31	\$9,567,832.97	100%	0	\$0.00		0_	_
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	
Total		20	\$4,689,109.89	100%	0	\$0.00		0	
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3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	
Total		8	\$1,624,902.45	100%	0	\$0.00		0	
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	
Total		5	\$1,279,673.65	100%	0	\$0.00		0	
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3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA		
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	_
Total		22	\$5,283,159.02	100%	0	\$0.00		0	_
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3138AUV87	STONEGATE MORTGAGE CORPORATION	2	\$252,965.68		Ш	\$0.00	NA		_
	Unavailable	6	\$1,209,215.99		1 1	\$0.00	NA	0	
Total		8	\$1,462,181.67	100%	0	\$0.00		0	
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53		Ш	\$0.00	NA	Ш	
	Unavailable	72	\$17,396,447.56		-	\$0.00	NA	0	
Total		109	\$25,951,903.09	100%	0	\$0.00	/	0	
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3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	

Total		8	\$1,117,395.91	100% 0	\$0.00		0
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100% 0	\$0.00	NA	0
Total		25	\$4,386,821.96	100% 0	\$0.00		0
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% 0	\$0.00	NA	0
Total		19	\$3,536,257.17	100% 0	\$0.00	ı	0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL	9	\$1,539,711.61	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		9	\$1,539,711.61	100% 0	\$0.00		0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03% 0	\$0.00	NA	0
	Unavailable	46	\$9,184,442.63	66.97% 0	\$0.00	NA	0
Total		75	\$13,713,294.91	100% 0	\$0.00		0
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	\$0.00	NA	0
	Unavailable	14	\$3,679,180.99	50.6% 0	\$0.00	NA	0
Total		30	\$7,270,777.97	100% 0	\$0.00		0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37% 0	\$0.00	NA	0
	Unavailable	10	\$2,814,884.14	60.63% 0	\$0.00	NA	0
Total		21	\$4,642,791.83	100% 0	\$0.00		0
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	\$0.00	NA	0
Total		14	\$2,975,889.85	100% 0	\$0.00		0
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100% 0	\$0.00	NA	0
Total		34	\$6,296,821.25	100% 0	\$0.00		0
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL	13	\$2,034,321.37	100% 0	\$0.00	NA	0

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Total		13	\$2,034,321.37	100%	0	\$0.00		0	
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	
	Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	
Total		13	\$1,757,301.02	100%	0	\$0.00	ı	0	
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58			\$0.00	NA		
	Unavailable	20	\$2,495,846.00			\$0.00	NA	0	
Total		60	\$7,645,399.58	100%	0	\$0.00		0	
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	
Total		6	\$1,043,029.47	100%	0	\$0.00		0	
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	
Total		13	\$2,524,624.65	100%	0	\$0.00	l	0	
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%		\$0.00	NA	0	
Total		8	\$1,238,342.72	100%	0	\$0.00		0	
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97			\$0.00	NA		
	Unavailable	17	\$1,181,081.56			\$0.00	NA	0	
Total		74	\$5,039,830.53	100%	0	\$0.00		0	
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	
	Unavailable	68	\$18,840,899.84	62.35%	_	\$0.00	NA	0	
Total		113	\$30,219,927.41	100%	0	\$0.00		0	
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66			\$0.00	NA		
	Unavailable	11	\$2,828,570.89	18.72%	-	\$0.00	NA	0	
Total		62	\$15,112,154.55	100%	0	\$0.00		0	
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	

	Unavailable	3	\$226,283.00	11.27% 0	\$0.00	NA	0
Total	Charanacie	28	\$2,007,302.58	100% 0	\$0.00		0
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3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76% 0	\$0.00	NA	0
	Unavailable	13	\$783,848.49	11.24% 0	\$0.00	NA	00
Total		115	\$6,974,674.71	100% 0	\$0.00		0
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26% 0	\$0.00	NA	0
	Unavailable	11	\$3,176,737.32	41.74% 0	\$0.00	NA	0
Total		28	\$7,611,204.23	100% 0	\$0.00		0
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01% 1	\$149,954.52	NA	0
	Unavailable	9	\$2,662,948.87	37.99% 0	\$0.00	NA	0
Total		30	\$7,009,880.51	100% 1	\$149,954.52		0
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3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82% 0	\$0.00	NA	0
	Unavailable	7	\$809,380.03	53.18% 0	\$0.00	NA	0
Total		13	\$1,521,963.81	100% 0	\$0.00		0
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3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34% 0	\$0.00	NA	0
	Unavailable	4	\$2,938,436.43	36.66% 0	\$0.00	NA	0
Total		11	\$8,014,918.08	100% 0	\$0.00		0
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56		\$0.00	NA	
	Unavailable	58	\$14,574,866.39		\$0.00	NA	
Total		64	\$16,130,568.95	100% 0	\$0.00		0
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3138AUWC7	Unavailable	1	\$221,201.79		\$0.00	NA	
Total		1	\$221,201.79	100% 0	\$0.00		0
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3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36		\$0.00	NA	0
Total		14	\$3,065,104.36	100% 0	\$0.00		0
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3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77		\$0.00	NA	
	Unavailable	10	\$2,994,153.01	93.72% 0	\$0.00	NA	0
Total		11	\$3,194,933.78	100% 0	\$0.00		0
		\longrightarrow					
3138AUWF0		1	\$390,292.95	18.98% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
	Unavailable	7	\$1,666,257.21	81.02% 0	\$0.00	NA	0
Total		8	\$2,056,550.16	100% 0	\$0.00		0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27% 0	\$0.00	NA	0
	Unavailable	12	\$3,737,200.72	72.73% 0	\$0.00	NA	0
Total		16	\$5,138,515.72	100% 0	\$0.00		0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01% 0	\$0.00	NA	0
	Unavailable	5	\$841,771.81	27.99% 0	\$0.00	NA	0
Total		18	\$3,007,797.41	100% 0	\$0.00		0
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49% 0	·		
	Unavailable	3	\$428,629.83	12.51% 0	i e	NA	0
Total		25	\$3,426,836.85	100% 0	\$0.00		0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09% 0	\$0.00	NA	0
	Unavailable	15	\$4,028,686.69	71.91% 0	\$0.00	NA	0
Total		20	\$5,602,686.69	100% 0	\$0.00		0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100% 0	·	NA	0
Total		45	\$8,985,359.58	100% 0	\$0.00		0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94		·		
	Unavailable	17	\$2,320,650.24	28.84% 0	1	NA	
Total		59	\$8,047,178.18	100% 0	\$0.00		0
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96% 0	\$0.00	NA	0
	Unavailable	8	\$1,306,269.59	62.04% 0	\$0.00	NA	0
Total		13	\$2,105,419.59	100% 0	\$0.00		0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19% 0	·	NA	0
	Unavailable	6	\$1,928,536.53	43.81% 0	i e	NA	
Total		15	\$4,402,174.53	100% 0	\$0.00		0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29% 0	\$0.00	NA	0

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	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	5
Total		20	\$5,323,369.55	100%	0	\$0.00		0	5
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	
Total	Chavanasie	54	\$5,310,041.53	100%		\$0.00	1171	0	
Total		54	ψυ,υ10,041.υυ	100 /6		φοιου			
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	5
Total		32	\$4,362,272.64	100%	0	\$0.00		0	5
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3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	5
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	9
Total		34	\$4,016,865.70	100%	0	\$0.00		0	5
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	9
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	9
Total		43	\$5,046,661.55	100%	0	\$0.00		0	9
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	5
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	5
Total		37	\$5,038,806.59	100%	0	\$0.00		0	9
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,012.22	2.44%	_	\$0.00	NA	0	
Total		122	\$12,070,178.12	100%	0	\$0.00		0	
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3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	5

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BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	44 17 61 6 24 30	\$10,558,750.10 \$4,459,613.20 \$15,018,363.30 \$2,148,050.00	29.69% (100% (\$0.00 \$0.00	NA		
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	17 61 6 24	\$4,459,613.20 \$15,018,363.30 \$2,148,050.00	29.69% (100% (\$0.00 \$0.00	NA		-
BANK OF AMERICA, N.A. Unavailable	61 6 24	\$15,018,363.30 \$2,148,050.00	100%	\$0.00		0	
N.A. Unavailable	6 24	\$2,148,050.00				0	
N.A. Unavailable	24		21.44% (40.00			
N.A. Unavailable	24		21.44%	40.00			
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DANK OF ANYTHIS	301	\$7,868,537.34	78.56%	T T		0	
DANIZ OF ANGERICA	30	\$10,016,587.34	100%	\$0.00		0	
	7	\$1,492,143.17	28.8%	\$0.00	NA	0	
	13	\$3,688,874.25	71.2%	\$0.00	NA	0	
	20	\$5,181,017.42				0	
BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	\$0.00	NA	0	
Unavailable	1	\$158,459.37	1.57%	\$0.00	NA	0	
	62	\$10,099,593.46	100%	\$0.00		0	
						-	
N.A.	52			·			
Unavailable	+	•				0	
	83	\$43,141,473.64	100%	\$0.00		0	
BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	\$0.00	NA	0	
Unavailable	1	\$94,621.80	3.13%	\$0.00	NA	0	
	31	\$3,022,555.59	100%	\$0.00		0	
BANK OF AMERICA.							
N.A.						-	
Unavailable				1		0	
	36	\$4,893,796.28	100%	\$0.00		0	
BANK OF AMERICA, N.A.	36	\$2,205,176.74	100% 0	\$0.00	NA	0	,
	36	\$2,205,176.74	100%	\$0.00		0	
BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24% 1	\$122,672.23	NA	0	
Unavailable	4	\$555,773.09		1			
	18	\$2,442,277.09	100% 1	\$122,672.23		0	
	N.A. Unavailable BANK OF AMERICA, N.A.	N.A. Unavailable 13 20	N.A. Unavailable BANK OF AMERICA, N.A. B	N.A. Unavailable 13 \$3,688,874.25 71.2% 0 20 \$5,181,017.42 100% 0 BANK OF AMERICA, N.A. 61 \$9,941,134.09 98.43% 0 100% 0 BANK OF AMERICA, 62 \$10,099,593.46 100% 0 BANK OF AMERICA, 7.A. 52 \$27,427,233.40 63.58% 0 Unavailable 31 \$15,714,240.24 36.42% 0 83 \$43,141,473.64 100% 0 BANK OF AMERICA, 7.A. 30 \$2,927,933.79 96.87% 0 Unavailable 1 \$94,621.80 3.13% 0 BANK OF AMERICA, 7.A. 22 \$3,017,913.17 61.67% 0 BANK OF AMERICA, 7.A. 30 \$2,205,176.74 100% 0 BANK OF AMERICA, 7.A. 36 \$2,205,176.74 100% 0 BANK OF AMERICA, 7.A. 36 \$2,205,176.74 100% 0 BANK OF AMERICA, 7.A. 14 \$1,886,504.00 77.24% 1 BANK OF AMERICA, 7.A. 14 \$1,886,504.00 77.24% 1 Unavailable 4 \$555,773.09 22.76% 0	N.A. Unavailable 13 \$3,688,874.25 71.2% 0 \$0.00 20 \$5,181,017.42 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$158,459.37 1.57% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 31 \$15,714,240.24 36.42% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 31 \$15,714,240.24 36.42% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 31 \$15,714,240.24 36.42% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$94,621.80 3.13% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$94,621.80 3.13% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,875,883.11 38.33% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 14 \$1,875,883.11 38.33% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 14 \$1,875,883.11 38.33% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 14 \$1,875,883.11 38.33% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 14 \$1,875,883.11 38.33% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 14 \$1,886,504.00 77.24% 1 \$122,672.23 Unavailable 4 \$555,773.09 22.76% 0 \$0.00	N.A.	N.A.

3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	9
Total		9	\$1,257,357.93	100%	0	\$0.00		0	9
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	S
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	5
Total		28	\$7,174,929.87	100%	0	\$0.00		0	9
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	S
Total		59	\$15,010,255.83	100%	0	\$0.00		0	5
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3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	9
Total		24	\$5,191,809.20	100%	0	\$0.00		0	5
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3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	S
Total		6	\$1,534,428.75	100%	0	\$0.00		0	
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3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	S
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	9
Total		29	\$4,001,546.72	100%	0	\$0.00		0	9
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	S
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	5
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	9
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	5
Total		104	\$25,013,414.94	100%	0	\$0.00		0	9
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	9
Total		22	\$5,348,875.39	100%	0	\$0.00		0	9
								Ш	
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	S
	Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	(
Total		5	\$1,207,620.00	100%	0	\$0.00		0	9
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	

									
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	
Total		9	\$2,002,755.07	100%	0	\$0.00		0	
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3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	
Total		36	\$10,089,759.00	100%	0	\$0.00		0	
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25			\$0.00	NA	0	
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	
Total		88	\$25,168,502.16	100%	0	\$0.00		0	
					L			l.	
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	_
Total		18	\$5,023,629.95	100%	0	\$0.00		0_	
								工	
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	
Total		28	\$8,053,099.21	100%		\$0.00		0	
					T _			工	
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	
Total		39	\$10,005,226.85	100%	0	\$0.00		0	
			. , .					十	
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	
Total		62	\$43,076,352.67	100%	_	\$0.00		0_	
								工	
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA		
	Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	
Total		7	\$2,001,234.71	100%		\$0.00		0	_
					T				
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	
	Unavailable	27	\$7,874,301.67	78.16%	00	\$0.00	NA	0	_
Total		33	\$10,074,362.76	100%	0	\$0.00		0	
					T				
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	_
	Unavailable	29	\$8,883,741.41	58.88%	00	\$0.00	NA	0	_
Total		51	\$15,088,883.69	100%	0	\$0.00		0_	
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3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	

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	Unavailable	3	\$1,165,342.66			NA	0	
Total		17	\$4,957,642.66	100%	\$0.00		0	
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	\$0.00	NA	0	(
	Unavailable	64	\$13,164,183.79	65.26%	\$0.00	NA	0	
Total		105	\$20,171,413.86	100%	\$0.00		0	- 1
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59% (\$0.00	NA	0	(
	Unavailable	26	\$1,787,555.21	25.41%	\$0.00	NA	0	
Total		105	\$7,035,208.17	100%	\$0.00		0	:
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	\$0.00	NA	0	
	Unavailable	1	\$99,601.89	1.97% (\$0.00	NA	0	
Total		51	\$5,063,388.89	100%	\$0.00		0	
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	\$0.00	NA	0	
	Unavailable	24	\$6,413,278.87	63.27%	\$0.00	NA	0	
Total		37	\$10,136,477.05	100%	\$0.00		0	•
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	\$0.00	NA	0	(
	Unavailable	20	\$4,843,449.98	62.36%	\$0.00	NA	0	
Total		32	\$7,766,573.32	100%	\$0.00		0	(
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36% (\$0.00	NA	0	
	Unavailable	74	\$25,608,273.29	64% (\$0.00	NA	0	- (
Total		128	\$40,015,619.43	100%	\$0.00		0	- 1
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	\$72,685.78	NA	0	
	Unavailable	29	\$1,897,631.98	12.38% (\$0.00	NA	0	- 5
Total		232	\$15,322,878.10	100%	\$72,685.78		0	
			,					
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	\$0.00	NA	0	
	Unavailable	16	\$1,596,538.25	10.62%	\$0.00	NA	0	- ;
Total		153	\$15,029,071.04	100%	\$0.00		0	- 1
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3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	\$0.00	NA	0	
	Unavailable	48	\$10,258,444.94	72.85% (\$0.00	NA	0	

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Total		68	\$14,081,007.95	100%	0	\$0.00	0)
					_			
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA 0)
	Unavailable	3	\$1,535,750.00		-	·	NA 0)
Total		4	\$2,019,750.00	100%	0	\$0.00	0	
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3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59% (0	·	NA 0	
	Unavailable	24	\$5,664,648.59	1 1		\$0.00	NA 0)
Total		61	\$15,142,320.77	100%	0	\$0.00	0	<u>)</u>
<u> </u>					4	+		<u> </u>
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09		Щ	· ·	NA 0	
	Unavailable	14	\$9,435,610.58				NA 0)
Total		25	\$17,161,454.67	100%	0	\$0.00	0	<u>)</u>
				<u> </u>	4			<u> </u>
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00		Щ	· ·	NA 0	
	Unavailable	26	\$1,814,288.84	1	-	\$0.00	NA 0)
Total		42	\$3,052,809.84	100%	0	\$0.00	0	<u>/</u>
<u> </u>					4			<u> </u>
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69		Щ	·	NA 0	
	Unavailable	18	\$4,991,635.75	1			NA 0)
Total		37	\$9,973,066.44	100%	0	\$0.00	0	<u>, </u>
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26% (0	\$0.00	NA 0)
	Unavailable	5	\$591,150.00	11.74% (0	\$0.00	NA 0	
Total		43	\$5,033,612.80		-		0	
					الَ			
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA 0)
	Unavailable	6	\$1,649,477.30	1			NA 0)
Total		33	\$10,076,871.03	100%	0	\$0.00	0	<u>)</u>
<u> </u>					4			<u> </u>
3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80		Щ	\$0.00	NA 0)
	Unavailable	19	\$4,069,690.27	27.09% (-		NA 0	J
Total		61	\$15,021,347.07	100%	0	\$0.00	0)
				<u> </u>	4			<u> </u>
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63		0	\$0.00	NA 0	
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA 0)
Total		109	\$15,048,852.46	100%	0	\$0.00	0	<u></u> ار

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3138AUYN1	BANK OF AMERICA,	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	
	N.A. Unavailable	6	\$694,974.40		_	\$0.00	NA		
Total	Onavanable	85	\$10,053,004.72	100%		\$0.00 \$0.00	NA	0	
Total		03	\$10,033,004.72	100 %	U	φυ.υυ		U	
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	
Total		145	\$75,313,577.41	100%	0	\$0.00		0	
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	
Total		54	\$32,097,446.71	100%	0	\$0.00		0	
3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	
Total		58	\$15,033,814.44	100%	0	\$0.00		0	
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	
Total		62	\$10,036,997.74	100%	0	\$0.00		0	
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	
Total		103	\$10,004,545.35	100%	0	\$0.00		0	
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	
Total		21	\$5,011,734.60	100%	0	\$0.00		0	
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	
Total		75	\$20,001,530.23	100%	0	\$0.00		0	
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	
Total	0	49	Ψ10,8 18,818.82		<u> </u>	ΨΟισσ		-	

	BANK OF AMERICA,	$\overline{}$					\Box
3138AUYY7	N.A.	27	\$1,682,517.17	82.37% 0	\$0.00	NA	0
	Unavailable	6	\$360,152.78	17.63% 0	\$0.00	NA	0
Total		33	\$2,042,669.95	100% 0	\$0.00		0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100% 0	\$0.00	NA	0
Total		7	\$1,150,605.06	100% 0	\$0.00		0
3138AUZ34	Unavailable	8	\$2,050,724.96	100% 0	\$0.00	NA	0
Total		8	\$2,050,724.96	100% 0	\$0.00		0
3138AUZ42	Unavailable	13	\$1,669,421.26	100% 0	\$0.00	NA	0
Total		13	\$1,669,421.26	100% 0	\$0.00		0
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98% 0	\$0.00	NA	0
<u> </u>	Unavailable	20	\$1,940,843.76	91.02% 0	\$0.00	NA	0
Total	Oliu, mimore	22	\$2,132,395.60		\$0.00		0
Tom			Ψ=9±υ=9υ==	100 /2	ΨΟ•Ο		
3138AUZ67	Unavailable	24	\$2,349,455.89	100% 0	\$0.00	NA	0
Total	O Hu v u Huo I o	24	\$2,349,455.89	100% 0	\$0.00		0
Total	+	 -	Ψ290 129 1000	100 /0	ΨΟ•Ο		
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61% 0	\$0.00	NA	0
	Unavailable	36	\$2,339,922.65	97.39% 0	\$0.00	NA	
Total		37	\$2,402,722.65	100% 0	\$0.00		0
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2 20	\$135,425.55 \$1,342,118.45		\$0.00	NA NA	
Total	-	22	\$1,477,544.00		\$0.00		0
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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00		\$0.00	NA	
	Unavailable	13	\$3,905,318.97	91.39% 0	\$0.00	NA	
Total		14	\$4,273,185.97	100% 0	\$0.00		0
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3138AUZA8		24	\$6,871,169.98	45.38% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
	Unavailable	32	\$8,271,513.85	54.62% 0	\$0.00	NA	0
Total		56	\$15,142,683.83	100% 0	\$0.00		0 9
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51% 0	\$0.00	NA	0
	Unavailable	41	\$14,704,864.44	49% 0	\$0.00	NA	0
Total		102	\$30,011,097.11	100% 0	\$0.00	——	0 5
3138AUZD2	Unavailable	1	\$196,978.02	100% 0	\$0.00	NA	0
Total		1	\$196,978.02	100% 0	\$0.00		0 9
							<u></u>
3138AUZE0	Unavailable	1	\$46,735.52	100% 0	\$0.00	NA	
Total		1	\$46,735.52	100% 0	\$0.00		0 5
3138AUZF7	Unavailable	1	\$44,021.95	100% 0	\$0.00	NA	0
Total		1	\$44,021.95		\$0.00		0
			. ,				. 1
3138AUZG5	Unavailable	1	\$65,021.29	100% 0	\$0.00	NA	0
Total		1	\$65,021.29	100% 0	\$0.00		0
3138AUZH3	Unavailable	2	\$259,132.99	100% 0	\$0.00	NA	0
Total	O Hu + MHWO 25	2	\$259,132.99	100% 0	\$0.00		0 9
			~~~ ;		40.00		1
3138AUZJ9	Unavailable	1	\$94,801.12	100% 0	\$0.00	NA	0
Total		1	\$94,801.12	100% 0	\$0.00		0
2120 A LUZIZA	TT11-1,1_	6	Ф 75 2 202 22	1000/ 0	ф0 00	NI A	
3138AUZK6	Unavailable	6	\$752,292.32 \$752.292.32	100% 0	\$0.00	NA	
Total	+	6	\$752,292.32	100% 0	\$0.00		0
3138AUZL4	Unavailable	13	\$1,209,289.22	100% 0	\$0.00	NA	0
Total		13	\$1,209,289.22	100% 0	\$0.00		0
3138AUZM2	Unavailable	2	\$166,054.82		\$0.00	NA	
Total		2	\$166,054.82	100% 0	\$0.00		0
21201717770	712 7137737		#0.4. 7 02.10	2.110(0)	\$0.00		
3138AUZN0	U.S. BANK N.A.	12	\$84,793.18		\$0.00	NA	
Total	Unavailable	12 13	\$961,052.64 \$1,045,845.82	91.89% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		13	\$1,045,045.04	100 70 0	Φυ.υυ		1
3138AUZP5	Unavailable	1	\$115,900.00	100% 0	\$0.00	NA	0
Total		1	\$115,900.00		\$0.00		0
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3138AUZQ3	Unavailable	1	\$100,480.00		\$0.00	NA	0
Total		1	\$100,480.00	100% 0	\$0.00		0

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3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	- (
Total		2	\$188,016.11	100%	0	\$0.00		0	
3138AUZS9	Unavailable	1	\$134,296.00	100%	Λ	\$0.00	NA	0	
Total	Unavanable	1	\$134,296.00 \$134,296.00	100%	_	\$0.00 \$0.00		0	
Total		1	\$134,270.00	100 /0	1	φυ.υυ		U	
3138AUZT7	Unavailable	1	\$80,025.00	100%	0	\$0.00	NA	0	- (
Total		1	\$80,025.00	100%	0	\$0.00		0	(
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	_	\$70,878.13	NA	0	
Total		1	\$72,200.00	100%	1	\$70,878.13		0	
2120 417712	TT '1.11	1	ф 77.227.5 0	1000	^	ФО ОО	D.T.A.	0	
3138AUZV2 Total	Unavailable	1 1	\$77,327.58 \$77,327.58	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		1	\$11,321.30	100 %	V	\$0.00		U	
3138AUZW0	Unavailable	2	\$97,744.40	100%	0	\$0.00	NA	0	
Total	C TW + WITWO IV	2	\$97,744.40	100%	_	\$0.00		0	
			. ,						
3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	
Total		1	\$75,751.87	100%	0	\$0.00		0	
2120 A LIZZV	GATEWAY		ф0.41.250.25	1,0007	^	¢0.00	NT A		,
3138AUZY6	MORTGAGE GROUP LLC	3	\$841,350.35	100%	U	\$0.00	NA	U	
Total		3	\$841,350.35	100%	0	\$0.00		0	
			,						
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	1	\$349,341.82	NA	0	
Total		439	\$127,550,351.77	100%	1	\$349,341.82		0	
					_				
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	-	\$0.00	NA	0	
Total		65	\$17,649,402.00	100%	U	\$0.00		U	
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	-
Total	Chavanaoic	5	\$1,091,830.17	100%	_	\$0.00		0	
			1 / /			,		Ť	
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	(
Total		16	\$1,445,860.53	100%	0	\$0.00		0	•
								Ц	
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	_	\$0.00	NA		
Total		21	\$2,776,701.81	100%	0	\$0.00		0	
2129 A V/206	I Inovailable	226	\$75 220 705 42	1000		\$0.00	NT A	0	
3138AV3Q6 Total	Unavailable	226 226	\$75,338,785.43 \$75,338,785.43	100% 100%	_	\$0.00 \$0.00	NA	0 0	
1 Utai		220	φ <i>13,33</i> 0,703.43	100 70	۷	φυ . υυ		U	
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	

	169	\$52,854,867.77	100% 0	\$0.00	0	
Unavailable		·		·	NA 0	
	40	\$13,145,652.91	100% 0	\$0.00	0	
Unavailable	16	\$1 599 <i>4</i> 35 59	100% 0	\$0.00	NA 0	
Chavanaoic					11710	
	10	ψ1,000,100.00	100 /6 0	ΨΟ.ΟΟ		
Unavailable	34	\$4,362,202.96	100% 0	\$0.00	NA 0	
	34	\$4,362,202.96	100% 0	\$0.00	0	
Unavailable	13	\$1,682,417.80	100% 0	\$0.00		
	13	\$1,682,417.80	100% 0	\$0.00	0	
Unavailabla	16	\$2.565.655.26	100% 0	\$0.00	NIA O	
Onavanable	t			·		
	10	\$2,505,055.50	100 % 0	\$0.00	U	
Unavailable	67	\$15,445,558,50	100% 0	\$0.00	NA 0	
	67			·	0	
		. , ,				
Unavailable	25	\$6,374,896.49	100% 0	\$0.00	NA 0	
	25	\$6,374,896.49	100% 0	\$0.00	0	
Unavailable	_	\$6,238,279.38		·		
	23	\$6,238,279.38	100% 0	\$0.00	0	1
Unavailable	61	\$17 1/1 78/ 97	100% 0	\$0.00	NA O	
Chavanaoic	_	· / /				
	01	ψ <u>1,</u> γ <u>1 11</u> γ, σ 10 γ	100 70 0	Ψ 01.00		
Unavailable	18	\$4,792,842.88	100% 0	\$0.00	NA 0	
	18	\$4,792,842.88	100% 0	\$0.00	0	1
Unavailable	16	\$1,608,750.22	100% 0	\$0.00	NA 0	
	16	\$1,608,750.22	100% 0	\$0.00	0	
IT !1 - 1 - 1 - 1	10	¢2.494.729.00	1000/ 0	¢0.00	NIA O	
Unavailable	1				NAU	
	19	φ 2,404,730.90	100 70 0	φυ.υυ	U	
Unavailable	13	\$1,707,326,31	100% 0	\$0.00	NA 0	
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Unavailable	15	\$2,427,137.79	100% 0	\$0.00	NA 0	1
	15	\$2,427,137.79	100% 0	\$0.00	0	1
THE HUNTINGTON	53	\$3,380,256.85	96.14% 0	\$0.00	NA 0	
	Unavailable Unavailable	Unavailable	Unavailable 40 \$13,145,652.91 40 \$13,145,652.91 Unavailable 16 \$1,599,435.59 Unavailable 34 \$4,362,202.96 Unavailable 13 \$1,682,417.80 Unavailable 16 \$2,565,655.36 Unavailable 67 \$15,445,558.50 Unavailable 25 \$6,374,896.49 Unavailable 23 \$6,238,279.38 Unavailable 61 \$17,141,784.97 Unavailable 18 \$4,792,842.88 Unavailable 16 \$1,608,750.22 Unavailable 19 \$2,484,738.90 Unavailable 19 \$2,484,738.90 Unavailable 19 \$2,484,738.90 Unavailable 19 \$2,484,738.90 Unavailable 13 \$1,707,326.31 Unavailable 15 \$2,427,137.79 Unavailable 15 \$2,427,137.79 Unavailable 15 \$2,427,137.79	Unavailable 40 \$13,145,652.91 100% 0 40 \$13,145,652.91 100% 0 Unavailable 16 \$1,599,435.59 100% 0 Unavailable 34 \$4,362,202.96 100% 0 Unavailable 13 \$1,682,417.80 100% 0 Unavailable 16 \$2,565,655.36 100% 0 Unavailable 16 \$2,565,655.36 100% 0 Unavailable 67 \$15,445,558.50 100% 0 Unavailable 25 \$6,374,896.49 100% 0 Unavailable 25 \$6,374,896.49 100% 0 Unavailable 23 \$6,238,279.38 100% 0 Unavailable 61 \$17,141,784.97 100% 0 Unavailable 61 \$17,141,784.97 100% 0 Unavailable 61 \$17,141,784.97 100% 0 Unavailable 18 \$4,792,842.88 100% 0 Unavailable 18 \$4,792,842.88 100% 0 Unavailable 19 \$2,484,738.90 100% 0 Unavailable 15 \$2,427,137.79 100% 0 Unavailable 15 \$2,427,137.79 100% 0	Unavailable 40 \$13,145,652.91 100% 0 \$0.00 40 \$13,145,652.91 100% 0 \$0.00 Unavailable 16 \$1,599,435.59 100% 0 \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 Unavailable 13 \$1,682,417.80 100% 0 \$0.00 Unavailable 16 \$2,565,655.36 100% 0 \$0.00 Unavailable 16 \$2,565,655.36 100% 0 \$0.00 Unavailable 67 \$15,445,558.50 100% 0 \$0.00 Unavailable 25 \$6,374,896.49 100% 0 \$0.00 Unavailable 25 \$6,374,896.49 100% 0 \$0.00 Unavailable 23 \$6,238,279.38 100% 0 \$0.00 Unavailable 61 \$17,141,784.97 100% 0 \$0.00 Unavailable 61 \$17,141,784.97 100% 0 \$0.00 Unavailable 18 \$4,792,842.88 100% 0 \$0.00 Unavailable 19 \$2,484,738.90 100% 0 \$0.00 Unavailable 15 \$2,427,137.79 100% 0 \$0.00 Unavailable 15 \$2,427,137.79 100% 0 \$0.00	Unavailable 40 \$13,145,652.91 100% 0 \$0.00 NA 0 \$13,145,652.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$16 \$15,599,435.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$16 \$1,599,435.59 100% 0 \$0.00 NA 0

	NATIONAL BANK			<u></u> J	Щ			Щ	
	Unavailable	2	\$135,687.11	1 1		\$0.00	NA	0	
Total	_	55	\$3,515,943.96	100%	0	\$0.00		0	
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA		
	Unavailable	1	\$91,961.11			\$0.00	NA	0	_
Total		39	\$3,839,751.80	100%	0	\$0.00		0	_
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70		Ш	\$0.00	NA		
	Unavailable	2	\$260,000.00			\$0.00	NA	0	
Total		73	\$9,241,697.70	100%	0	\$0.00		0	
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56		Ц.	\$0.00	NA		
	Unavailable	5	\$1,012,522.83	1 1		\$0.00	NA	0	
Total		26	\$5,758,864.39	100%	0	\$0.00		0	_
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	_
Total		30	\$1,860,748.38	100%	0	\$0.00		0	
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	<u> </u>
Total		15	\$1,459,000.90	100%	0	\$0.00		0	
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35		Ш	\$0.00	NA		_
	Unavailable	1	\$130,400.00			\$0.00	NA		
Total		17	\$2,223,205.35	100%	0	\$0.00		0	
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	_
	Unavailable	5	\$1,483,090.34	1		\$0.00	NA	0	_
Total	_	7	\$1,870,313.42	100%	0	\$0.00		0	_
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	_
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	_
Total		11	\$1,044,851.92	100%	0	\$0.00		0	_
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	_
Total		23	\$2,949,423.58	1	 	\$0.00		0	

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21221777	GMAC MORTGAGE,	(2)	0.17.617.227. 06	12010		40.00	27.	0	
3138AVD77	LLC	62	\$17,615,335.06			\$0.00	NA		
	Unavailable	373	\$108,785,088.68	86.06%	0	\$0.00	NA	0	
Total		435	\$126,400,423.74	100%	0	\$0.00		0	
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	
Total		31	\$2,105,901.24	100%	0	\$0.00		0	
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	
Total		12	\$1,175,205.96	100%	0	\$0.00		0	
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	
Total		55	\$3,802,323.94	100%	0	\$0.00		0	
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	
Total		57	\$5,520,505.11	100%	0	\$0.00		0	
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	
Total		81	\$10,688,763.31	100%	0	\$0.00		0	
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	
Total		293	\$76,358,350.43	100%	0	\$0.00		0	
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	
Total		6	\$1,536,840.85	100%		\$0.00		0	
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%		\$0.00	NA	4	
	Unavailable	9	\$1,771,402.74	64.72%		\$0.00	NA	0	
Total		14	\$2,737,102.74	100%	0	\$0.00		0	
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	

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	Unavailable	18	\$1,097,995.14	70.63%)	\$0.00	NA	0
Total		25	\$1,554,595.14	100%	0	\$0.00		0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0
	Unavailable	29	\$2,837,776.51	51.27% (0	\$0.00	NA	0
Total		57	\$5,534,604.87	100%		\$0.00		n
Total		 	ψυ,υυ -,υυ	<u> </u>		Ψοτο		
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,305,018.55	77.21% (0	\$0.00	NA	0
Total		13	\$1,690,268.55	100%		\$0.00		0
			. ,					
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0
	Unavailable	4	\$732,468.22	66.44% ()	\$0.00	NA	0
Total		5	\$1,102,468.22	100%	0	\$0.00		0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%)	\$0.00	NA	0
	Unavailable	104	\$20,696,121.54	82.78%)	\$0.00	NA	0
Total		131	\$25,001,895.12	100%	0	\$0.00		0
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3138AVDV4	GMAC MORTGAGE, LLC	6	\$3,960,269.77	7.92% ()	\$0.00	NA	0
	Unavailable	68	\$46,062,744.32	92.08%)	\$0.00	NA	0
Total		74	\$50,023,014.09	100%	0	\$0.00		0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%)	\$0.00	NA	0
	Unavailable	68	\$47,292,001.66	94.57% ()	\$0.00	NA	0
Total		72	\$50,009,802.66	100%	0	\$0.00		0
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%)	\$0.00	NA	0
	Unavailable	133	\$71,838,736.99	95.77% (Э	\$0.00	NA	0
Total		139	\$75,012,421.50	100%	D	\$0.00		0
		$\perp \perp \perp$						
3138AVDY8	GMAC MORTGAGE, LLC	16	\$4,583,825.75	5.21% (\$0.00	NA	0
	Unavailable	297	\$83,475,090.95	94.79% ()	\$0.00	NA	0
Total		313	\$88,058,916.70	100%	D	\$0.00		0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%)	\$0.00	NA	0
	Unavailable	14	\$1,855,320.35	76.57% (0	\$0.00	NA	0

Total		18	\$2,423,162.36	100%	\$0.00		0
3138AVE27	Unavailable	8	\$2,503,104.67	100%	\$0.00	NA	0 :
Total		8	\$2,503,104.67	100%	\$0.00		0
3138AVE43	GMAC MORTGAGE,	11	\$726,719.80	13.89%	\$0.00	NA	0
51001112.0	LLC				·		
T. ()	Unavailable	66	\$4,506,476.60		· · · · · · · · · · · · · · · · · · ·		0 3
Total		77	\$5,233,196.40	100%	\$0.00		U S
	GMAC MORTGAGE,						
3138AVE50	LLC	18	\$1,794,521.52	19.73%	\$0.00	NA	0
	Unavailable	72	\$7,301,102.35	80.27%	\$0.00	NA	0 :
Total		90	\$9,095,623.87	100%			0 :
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3138AVE68	GMAC MORTGAGE,	26	\$3,375,602.59	15.68%	\$0.00	NA	0
5136A V E 06	LLC				·		
	Unavailable	140	\$18,155,479.26		1		
Total		166	\$21,531,081.85	100%	\$0.00		0 :
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	\$0.00	NA	0
	Unavailable	401	\$108,826,239.78	90.76%	\$0.00	NA	0
Total	Chavanaoic	448	\$119,900,822.98	100%	·	11/1	0 9
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3138AVE84	Unavailable	5	\$1,264,812.33	100% 0	\$0.00	NA	0 :
Total		5	\$1,264,812.33	100%	i		0
3138AVE92	GMAC MORTGAGE,	14	\$970,524.63	30.81%	\$0.00	NA	0
5136A V E 92	LLC		•		·		
	Unavailable	34	\$2,179,718.37				
Total		48	\$3,150,243.00	100%	\$0.00		0 :
	CMACMORTCACE						
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	\$0.00	NA	0
	Unavailable	5	\$1,348,261.95	49.12% 0	\$0.00	NA	0 9
Total	Onavanaore	10	\$2,744,881.64	100%	i	1111	0 9
			+-,- ,		7 3333		
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	\$0.00	NA	0 3
Total		3	\$1,605,505.13	100%	1		0 !
3138AVEF8	GMAC MORTGAGE,	3	\$996,742.36	73.52%	\$0.00	NA	0
DIJOAVETO	LLC	, ,	·				
	Unavailable	1	\$359,000.00				
Total		4	\$1,355,742.36	100%	\$0.00		0 !

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3138AVEH4	Unavailable	5	\$1,282,346.03	100%	\$0.00	NA	0
Total		5	\$1,282,346.03	100%	\$0.00		0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	\$0.00	NA	0
	Unavailable	4	\$1,054,367.17	75.5%	\$0.00	NA	0
Total		5	\$1,396,567.17	100%			0
			. ,				
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89% (\$0.00	NA	0
	Unavailable	247	\$70,599,444.33	94.11%	\$0.00	NA	0
Total		264	\$75,019,627.49	100%	\$0.00		0
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	\$0.00	NA	0
	Unavailable	9	\$2,285,600.00	69.11%	\$0.00	NA	0
Total		14	\$3,307,085.15	100%	\$0.00		0
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	\$0.00	NA	0
	Unavailable	29	\$2,046,510.43	76.77%	\$0.00	NA	0
Total		38	\$2,665,725.52	100%	\$0.00		0
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	\$0.00	NA	0
	Unavailable	39	\$3,893,398.00	76.26%	\$0.00	NA	0
Total		51	\$5,105,262.90	100%	\$0.00		0
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	\$0.00	NA	0
	Unavailable	34	\$4,011,699.56	94.19%	\$0.00	NA	0
Total		36	\$4,259,099.56	100%	\$0.00		0
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	\$0.00	NA	O
	Unavailable	45	\$6,275,688.97	73.65%	\$0.00	NA	0
Total		61	\$8,520,450.63	100%	\$0.00		0
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97% (\$0.00	NA	0
	Unavailable	33	\$1,998,106.12	98.03%	\$0.00	NA	0
Total		34	\$2,038,206.12	100%	\$0.00		0
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	\$0.00	NA	0
	Unavailable	11	\$1,101,458.57	52.86%	\$0.00	NA	0

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Total		21	\$2,083,737.22	100%	0	\$0.00	0	
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA)
Total		19	\$2,264,596.06	100%	0	\$0.00	0)
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NAC)
	Unavailable	11	\$2,741,189.69	48.98%	_	\$0.00	NA 0)
Total		21	\$5,596,407.66	100%	0	\$0.00	0)
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NAC	
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA 0)
Total		19	\$2,585,542.34	100%	0	\$0.00	0	
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA 0)
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA 0)
Total		19	\$4,093,840.35	100%	0	\$0.00	0)
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NAC)
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA 0)
Total		33	\$8,103,594.18	100%	0	\$0.00	0)
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA 0	
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA 0	
Total		5	\$1,197,644.66	100%	0	\$0.00	0	
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NAC)
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA 0	
Total		181	\$50,092,132.63	100%	0	\$0.00	0	
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA)
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA 0	
Total		56	\$7,315,364.52	100%	0	\$0.00	0	
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NAC)
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA 0	
Total		128	\$30,767,966.82	100%	0	\$0.00	0	

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3138AVFC4	GMAC MORTGAGE,		\$417,000.00	36.52% 0	0 \$0.00	NA		
3130111101	LLC	1	·				.	
T-4-1	Unavailable	3	\$724,840.80		-	NA	0	
Total			\$1,141,840.80	100% 0	\$0.00		_	i
3138AVFG5	GMAC MORTGAGE, LLC	23	\$6,608,012.52		,	NA	.	
	Unavailable	151	\$44,160,531.83			NA	0	
Total	!	174	\$50,768,544.35	100% 0	\$0.00		0	
3138AVFH3	GMAC MORTGAGE, LLC	10	\$2,249,955.39	62.48%	0 \$0.00	NA	0	_
	Unavailable	4	\$1,350,870.00	37.52%	0 \$0.00	NA	0	
Total		14	\$3,600,825.39	100% 0	0 \$0.00		0	_
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100% 0	0 \$0.00	NA	0	
Total		11	\$3,153,118.35	100%	0 \$0.00		0	_
2120 ANTENZ	TT11-1-1-	16	Φ0 500 650 00	1000/- (\$0.00	NT A	+	
3138AVFK6	Unavailable	16 16	\$8,589,650.00 \$8,589,650.00	1		NA	0	
Total		10	\$8,589,650.00	100% 0	\$0.00		_	
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46% 0	0 \$0.00	NA	0	
	Unavailable	37	\$9,218,809.78	1	-	NA	0	
Total	'	42	\$10,182,287.85	100%	0 \$0.00		0	
3138AVFM2	GMAC MORTGAGE, LLC	32	\$7,715,818.75	11.88% 0	0 \$0.00	NA		
	Unavailable	220	\$57,208,157.16	88.12%	1 \$188,610.88	NA		_
Total	'	252	\$64,923,975.91	100% 1	1 \$188,610.88		0	_
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2% 0	0 \$0.00	NA	0	
	Unavailable	88	\$22,958,774.10	91.8%	0 \$0.00	NA	0	_
Total		98	\$25,009,220.23	100% 0	0 \$0.00		0	_
<u> </u>		+			++		4	
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00			NA	↓ ↓	
	Unavailable	53	\$15,264,901.97	t - t		NA	0	
Total		54	\$15,374,901.97	100% 0	\$0.00		0	
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25% 0	0 \$0.00	NA	0	
<u> </u>	Unavailable		\$97,500.00	2.75% 0	0 \$0.00	NA	n	

Total		36	\$3,539,195.15	100%	0	\$0.00		0	(
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	
Total		15	\$1,786,372.53	100%	0	\$0.00		0	
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3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	,
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	
Total		34	\$2,500,678.88	100%	0	\$0.00		0	
3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	
	Unavailable	1	\$178,560.00	6.33%	n	\$0.00	NA	0	!
Total	Chavanaore	10	\$2,822,410.00	100%		\$0.00	11/1	0	
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3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	(
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	(
Total		22	\$6,018,275.00	100%	0	\$0.00		0	(
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	(
Total		9	\$2,478,675.00	100%	0	\$0.00		0	(
3138AVG82	QUICKEN LOANS	12	\$2,848,400.00	100%	0	\$0.00	NA	0	
Total	INC.	12	\$2,848,400.00	100%	0	\$0.00		0	•
Total		12	Ψ2,040,400.00	100 /0		ΨΟ.ΟΟ			•
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	
	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	
Total		8	\$2,117,586.66	100%	0	\$0.00		0	(
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3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	5
Total		14	\$4,060,600.00	100%	0	\$0.00		0	9
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	
Total		15	\$1,264,174.74	100%	0	\$0.00		0	
3138AVGP4	Unavailable	15	\$1,312,603.01	100%		\$0.00	NA	T I	
Total		15	\$1,312,603.01	100%	0	\$0.00		0	

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3138AVGS8	Unavailable	12	\$2,493,995.45	100% 0	\$0.00	NA	0
Total		12	\$2,493,995.45	100% 0	\$0.00		0
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58% 0	0 \$0.00	NA	0
	Unavailable	2	\$399,350.00	2.42% 0	0 \$0.00	NA	0
Total		80	\$16,489,586.64	100% 0			0
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100% 0	\$0.00	NA	0
Total		15	\$5,080,574.77	100% 0	\$0.00	!	0
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3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00		·	NA	
	Unavailable	1	\$355,400.00			NA	0
Total		5	\$1,325,375.00	100% 0	\$0.00		0
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100% 0	\$0.00	NA	0
Total		12	\$8,211,950.00	100% 0	\$0.00		0
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3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100% 0	\$0.00	NA	0
Total		29	\$10,012,176.76	100% 0	\$0.00		0
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3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20		·		
Total		20	\$2,713,088.20	100% 0	0 \$0.00	!	0
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64% 0	0 \$0.00	NA	0
	Unavailable	5	\$1,855,800.00	3.36% 0	\$0.00	NA	10
Total	Onuvanuoit	169	\$55,312,436.86		+		0
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42% 0	\$0.00	NA	0
	Unavailable	1	\$131,000.00	5.58% 0		NA	0
Total		17	\$2,347,875.00	100% 0	\$0.00	!	0
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3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00		·		
	Unavailable	2	\$195,300.00		1 1	NA	0
Total		30	\$2,913,725.00	100% 0	90.00		0
3138AVH57	QUICKEN LOANS	18	\$2,120,079.80	100% 0	0 \$0.00	NA	0

	INC.		1					iΙ	
Total		18	\$2,120,079.80	100%	0	\$0.00		0	
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3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	
Total		39	\$2,956,250.00	100%	0	\$0.00		0	
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100% (0	\$0.00	NA	0	
Total		15	\$4,228,325.00	100%	0	\$0.00		0	
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	1	\$707,308.25	NA	0	
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	
Total		41	\$28,483,300.00			\$707,308.25		0	
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	1	\$354,493.95	NA	0	
	Unavailable	2	\$470,100.00		0	\$0.00	NA	0	
Total		38	\$10,702,130.00	100%	1	\$354,493.95		0	
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100% (0	\$0.00	NA	0	
Total		8	\$1,063,772.70	100%	0	\$0.00		0	
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3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00		Ш	
	Unavailable	1	\$623,000.00			\$0.00	NA	0	
Total		41	\$12,521,875.00	100%	0	\$0.00		0	
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59% (0	\$0.00	NA	0	
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	
Total		25	\$1,898,600.00	100%	0	\$0.00		0	
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26% (0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00			\$0.00	NA	0	
Total		29	\$2,858,600.00	100%	0	\$0.00		0	
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78% (0	\$0.00	NA	0	
	Unavailable	2	\$240,500.00	1		\$0.00	NA	0	
Total		35	\$4,604,353.00	100%	۸١	\$0.00		0	

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3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	
Total		38	\$2,596,475.00	100%	0	\$0.00		0	
3138AVHG3	QUICKEN LOANS	12	\$1,174,450.00	100%	0	\$0.00	NA	0	
Total	INC.	12	\$1,174,450.00	100%		\$0.00		0	
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3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	
Total		34	\$4,369,455.46	100%	0	\$0.00		0	
3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	
Total		5	\$1,051,124.14	100%	0	\$0.00		0	
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3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00			\$0.00	NA	0	
Total		21	\$1,271,825.00	100%	0	\$0.00		0	
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	
Total		13	\$1,440,576.86	100%	0	\$0.00		0	
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	
	Unavailable	2	\$573,000.00	9.17%		\$0.00	NA	0	
Total		21	\$6,246,400.00	100%	0	\$0.00		0	
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	
Total		38	\$11,010,175.00	100%	0	\$0.00		0	
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	
Total		24	\$1,838,825.00	100%	0	\$0.00		0	
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	
Total		36	\$3,427,200.00	100%	0	\$0.00		0	
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	
Total		51	\$6,697,600.00	100%	0	\$0.00		0	

3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	O	\$0.00	NA	0	
Total	IIVC.	9	\$1,891,175.00	100%	0_	\$0.00		0	
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3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	
Total		19	\$1,317,525.00	100%	0	\$0.00		0	
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3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00		₩	\$0.00	NA	0	
Total		12	\$1,171,775.00	100%	0	\$0.00	!	0	
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3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	
Total		19	\$2,444,700.00	100%	0	\$0.00		0	_
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3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	
Total		6	\$1,354,511.73	100%	0	\$0.00		0	
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3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	
Total		86	\$15,919,250.00			\$0.00		0	_
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3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0_	
Total		6	\$4,133,575.00		0	\$0.00		0	
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3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	
Total		16	\$2,139,250.00	100%	0	\$0.00		0	_
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3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	
Total		58	\$13,909,725.00	100%	0	\$0.00		0	
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3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	
Total		29	\$2,129,153.00			\$0.00		0	
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3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	_
Total		32	\$3,203,737.00	100%	0	\$0.00		0	

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3138AVJA4	QUICKEN LOANS	18	\$2,990,400.00	100% (\$0.00	NA	0
	INC.				·		
Total		18	\$2,990,400.00	100%	\$0.00		0
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87% (\$0.00	NA	0
	Unavailable	2	\$279,600.00	6.13% (\$0.00	NA	0
Total		33	\$4,560,117.90	100%	\$0.00		0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92% (\$0.00	NA	0
	Unavailable	1	\$107,414.68	2.08%	\$0.00	NA	0
Total		52	\$5,162,889.68	100%	\$0.00		0
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100% (·		0
Total		10	\$1,170,150.00	100%	\$0.00		0
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	\$82,240.03	NA	0
	Unavailable	1	\$67,117.37	1.74% (+		0
Total		56	\$3,861,292.37	100%	\$82,240.03		0
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5% (\$0.00	NA	0
	Unavailable	2	\$426,725.00	21.5% (0
Total		8	\$1,984,900.00	100%	\$0.00		0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54% (\$0.00	NA	0
	Unavailable	2	\$481,500.00	7.46% (\$0.00	NA	0
Total		25	\$6,457,725.00	100%	\$0.00		0
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100% (\$0.00	NA	0
Total		16	\$3,909,400.00	100%	\$0.00		0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%			
Total		13	\$3,173,500.00	100%	\$0.00		0
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3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00				
Total		17	\$4,537,900.00	100%	\$0.00		0

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3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100% 0	\$0.00	NA	0
Total		17	\$3,991,200.00	100% 0	\$0.00		0
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100% 0	\$0.00	NA	0
Total		5	\$1,346,814.78	100% 0	\$0.00		0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15% 0	\$0.00	NA	
	Unavailable	1	\$230,000.00	11.85% 0	\$0.00	NA	0
Total		8	\$1,940,575.00	100% 0	\$0.00		0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96% 0	\$0.00	NA	0
	Unavailable	1	\$36,800.00	2.04% 0	\$0.00	NA	0
Total		22	\$1,803,650.00	100% 0	\$0.00		0
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03% 0	\$0.00	NA	0
	Unavailable	2	\$727,648.00	5.97% 0	\$0.00	NA	0
Total		43	\$12,190,473.00	100% 0	\$0.00		0
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53% 0	\$0.00	NA	
	Unavailable	1	\$89,500.00	8.47% 0	\$0.00	NA	0
Total		11	\$1,056,900.00	100% 0	\$0.00		0
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100% 0	\$0.00	NA	0
Total		18	\$2,336,225.00	100% 0	\$0.00		0
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100% 0	\$0.00	NA	0
Total		4	\$1,025,450.00	100% 0	\$0.00		0
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100% 0	\$0.00	NA	0
Total		7	\$1,520,250.00	100% 0	\$0.00		0
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3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92% 0	\$0.00	NA	0
	Unavailable	5	\$1,477,300.00	22.08% 0	\$0.00	NA	0
Total		24	\$6,691,875.00	100% 0	\$0.00		0
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3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100% 0	\$0.00	NA	0

Total		49	\$13,526,850.00	100%	0 \$0.00	0	Ţ
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3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	1 \$84,100.11	NA 1	\$84,1
Total		11	\$1,048,275.00	100%	1 \$84,100.11		\$84,1
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52% (0 \$0.00	NA 0	
	Unavailable	2	\$871,750.00	3.48%	· ·		
Total		102	\$25,073,300.00	100%	0 \$0.00	0	
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57% (0 \$0.00	NA 0	
	Unavailable	10	\$2,804,100.00	13.43%	0 \$0.00	NA 0	
Total		75	\$20,884,654.00	100%	0 \$0.00		
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0 \$0.00	NA 0	
	Unavailable	5	\$1,044,023.30	91.42%	0 \$0.00	NA 0	
Total		6	\$1,142,023.30	100%	·		
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0 \$0.00	NA 0	
	Unavailable	4	\$1,028,976.46	71.6%	0 \$0.00	NA 0	
Total		7	\$1,437,076.46		1		
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100% (0 \$0.00		
Total		4	\$1,302,462.53	100%	0 \$0.00	0	
3138AVKJ3	Unavailable	4	\$1,202,800.00	100% (0 \$0.00	NA 0	5
Total		4	\$1,202,800.00	100%		1	
3138AVKK0	Unavailable	15	\$4,985,864.97	100%			
Total		15	\$4,985,864.97	100%	90.00	0	+ !
3138AVKL8	Unavailable	2	\$820,505.73	100%	0 \$0.00	NA 0	5
Total		2	\$820,505.73	100%	1		
3138AVKM6	Unavailable	2	\$533,933.98	100% (0 \$0.00	NA 0	
Total		2	\$533,933.98				
3138AVKX2	Unavailable	7	\$1,302,396.93	100% (0 \$0.00	NA 0	
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Total		7	\$1,302,396.93	100% 0	\$0.00		0
3138AVKY0	Unavailable	41	\$5,834,044.57	100% 0	\$0.00	NA (ე
Total		41	\$5,834,044.57	100% 0	\$0.00	(<u>)</u>
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3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00			NA)
	Unavailable	1	\$100,000.00			NA ()
Total		4	\$1,006,000.00	100% 0	\$0.00	(<u>) </u>
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3138AVL29	Unavailable	18	\$1,269,415.91	100% 0		NA ()
Total		18	\$1,269,415.91	100% 0	\$0.00		+
3138AVL37	Unavailable	16	\$1,581,325.00	100% 0	\$0.00	NA (
Total	Onuvanuoio	16	\$1,581,325.00				0
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3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7% 0	\$0.00	NA	0
	Unavailable	5	\$486,319.57	30.3% 0	\$0.00	NA ()
Total		18	\$1,604,790.45	100% 0	\$0.00		<u>)</u>
					<u> </u>		\downarrow
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74		·	NA (
	Unavailable	3	\$399,146.00			NA ()
Total		21	\$2,700,366.74	100% 0	\$0.00)
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3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93% 0	·	NA (
	Unavailable	2	\$317,091.30			NA (0
Total		8	\$1,264,815.91	100% 0	\$0.00		0
3138AVLF0	Unavailable	9	\$2,579,479.13	100% 0	\$0.00	NA (<u> </u>
Total	Onuvanuoio	9	\$2,579,479.13				<u> </u>
			4-7				†
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01% 0	\$0.00	NA	0
	Unavailable	3	\$826,110.71	73.99% 0	\$0.00	NA ()
Total		4	\$1,116,497.71	100% 0	\$0.00	()
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04% 0	\$0.00	NA	0
	Unavailable	1	\$278,133.26	19.96% 0	\$0.00	NA ()
Total		5	\$1,393,374.56	100% 0	\$0.00	()
3138AVLJ2		16	\$1,072,770.82	100% 0	\$0.00	NA	5

	NATIONSTAR						
	MORTGAGE, LLC			, 			
Total		16	\$1,072,770.82	100% 0	\$0.00		0
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31% 0	\$0.00	NA	0
	Unavailable	8	\$758,347.82	33.69% 0	\$0.00	NA (0
Total		23	\$2,251,228.47	100% 0	\$0.00		0
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08		\$0.00	NA	
	Unavailable	3	\$366,520.00		\$0.00	NA (0
Total		27	\$3,490,282.08	100% 0	\$0.00		0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100% 0	\$0.00	NA	0
Total		8	\$2,363,612.28	100% 0	\$0.00		0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100% 0	\$0.00	NA	0
Total		10	\$2,644,695.46	100% 0	\$0.00		0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43		\$0.00	NA (0
Total		11	\$2,803,528.43	100% 0	\$0.00		0
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38		\$0.00	NA (
	Unavailable	1	\$556,500.00		\$0.00	NA (
Total		13	\$3,829,206.38	100% 0	\$0.00		0
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07		\$0.00	NA	
	Unavailable	4	\$353,467.81	23.41% 0	\$0.00	NA (
Total		20	\$1,509,922.88	100% 0	\$0.00		0
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70		\$0.00	NA	
	Unavailable	1	\$112,500.00		\$0.00	NA (0
Total		15	\$1,924,278.70	100% 0	\$0.00		0
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100% 0	\$0.00	NA	0
Total		7	\$1,682,778.40	100% 0	\$0.00		0
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100% 0	\$0.00	NA	0

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Total		9	\$2,322,449.30	100%	0	\$0.00	Į.	0	
			**-), · · · ·			Т * · · ·			
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$
Total		15	\$3,823,377.35	100%	0	\$0.00		0	
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	
Total		17	\$1,659,063.98	100%	_	\$0.00	l	0	\$
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	9
Total		43	\$14,580,764.00	100%	0	\$0.00	(0	9
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	
Total		5	\$1,238,775.00	100%	0	\$0.00		0	
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	
Total		21	\$2,841,250.00	100%	0	\$0.00		0	9
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	9
T-4-1	Unavailable	28	\$4,293,609.54	16.67%		\$0.00	NA	0	9
Total		121	\$25,755,096.57	100%	U	\$0.00		U	- 1
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	9
Total		247	\$149,927,280.15	100%	0	\$0.00	(0	\$
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	9
	Unavailable	236				\$0.00	NA	0	5
Total		266	\$150,195,610.66	100%	0	\$0.00		U_	3
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	9
Total		263	\$150,060,869.38	100%	0	\$0.00	(0	
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	9
Total		261	\$150,253,232.02	100%		\$0.00		0	\$
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	9
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	5
Total		1,538	\$103,438,605.81	100%	0	\$0.00	(0	\$
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	•
	Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	0	9

Total		1,206	\$118,944,956.91	100%	\$0.00	0	
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3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	\$0.00	NA 0	9
	Unavailable	1,089	\$142,172,604.07	51.55%	\$0.00	NA 0	(
Total		2,107	\$275,794,948.65	100%	\$0.00	0	
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	\$0.00	NA 0	
	Unavailable	700	\$114,398,199.86	56.2%	\$0.00	NA 0	
Total		1,248	\$203,562,677.15	100%	\$0.00	0	
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	\$0.00	NA 0	
	Unavailable	66	\$10,901,791.12	47.27%	\$0.00	NA 0	9
Total		136	\$23,062,225.21	100%	\$0.00	0	
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	\$0.00	NA 0	9
	Unavailable	2	\$225,198.11	14.14%	\$0.00	NA 0	
Total		14	\$1,592,839.52	100%	\$0.00	0	(
3138AVPC3	Unavailable	14	\$2,163,967.37	100% (\$0.00	NA 0	
Total		14	\$2,163,967.37	100%	\$0.00	0	
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3138AVPD1	Unavailable	16	\$4,007,253.55	100% (\$0.00	NA 0	9
Total		16	\$4,007,253.55	100%	\$0.00	0	
3138AVPE9	Unavailable	64	\$16,147,125.30	100% 1	\$393,656.24	NA 1	\$393,65
Total		64	\$16,147,125.30	100% 1	\$393,656.24	1	\$393,65
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	\$0.00	NA 0	9
Total		8	\$1,918,700.00	100%	\$0.00	0	
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	\$0.00	NA 0	(
	Unavailable	4	\$693,572.90	59.16%	\$0.00	NA 0	9
Total		7	\$1,172,441.91	100%	\$0.00	0	
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	\$0.00	NA 0	9
	Unavailable	8	\$1,429,103.65	67.77% (\$0.00	NA 0	9
Total		12	\$2,108,801.59	100%	\$0.00	0	9
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	\$0.00	NA 0	

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	Unavailable	18	\$3,155,695.79	69.96% 0	\$0.00	NA	0
Total		26	\$4,510,964.94	100% 0	\$0.00		0
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3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18% 0	\$0.00	NA	0
	Unavailable	4	\$755,762.51	49.82% 0	\$0.00	NA	0
Total		9	\$1,517,025.12	100% 0			0
			1 /2 /2		,		
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77% 0	\$0.00	NA	0
	Unavailable	7	\$1,196,299.10	54.23% 0	\$0.00	NA	0
Total		12	\$2,206,125.18	100% 0	\$0.00		0
			,				
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32% 0	\$0.00	NA	0
	Unavailable	8	\$1,441,573.45	56.68% 0	\$0.00	NA	0
Total		14	\$2,543,433.40	100% 0	\$0.00		0
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39% 0	\$0.00	NA	0
	Unavailable	17	\$3,374,702.97	75.61% 0	\$0.00	NA	0
Total		23	\$4,463,340.15	100% 0	\$0.00		0
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100% 0	\$0.00	NA	0
Total		288	\$70,241,889.30	100% 0	\$0.00		0
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100% 0	\$0.00	NA	0
Total		54	\$11,292,331.15	100% 0	\$0.00		0
3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79% 0	\$0.00	NA	0
	Unavailable	219	\$131,273,893.32	76.21% 0	\$0.00	NA	0
Total		293	\$172,252,978.82	100% 0	\$0.00		0
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59% 0	\$0.00	NA	0
	Unavailable	23	\$1,919,136.79	52.41% 0		NA	0
Total		42	\$3,662,021.79	100% 0	\$0.00		0
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43% 0	\$0.00	NA	0
	Unavailable	101	\$13,224,984.22	40.57% 0	\$0.00	NA	0
Total		247	\$32,596,799.98	100% 0	\$0.00		0
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3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96% 0	\$0.00	NA	0
	Unavailable	677	\$220,408,412.24	39.04% 0	\$0.00	NA	0
Total		1,754	\$564,570,411.78	100% 0	\$0.00		0
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3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76% 0	\$0.00	NA	0
	Unavailable	114	\$65,657,178.22	98.24% 0	\$0.00	NA	0
Total		116	\$66,835,196.24	100% 0	\$0.00		0
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28% 0	\$0.00	NA	0
	Unavailable	172	\$104,847,000.49	69.72% 0	\$0.00	NA	0
Total		251	\$150,383,430.37	100% 0	\$0.00		0
							i
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75% 0	\$0.00	NA	0
	Unavailable	132	\$78,403,784.01	52.25% 0	\$0.00	NA	0
Total		251	\$150,067,903.81	100% 0	\$0.00		0
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3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100% 0	\$0.00	NA	0
Total		233	\$149,837,915.78	100% 0	\$0.00		0
							i
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02% 0	\$0.00	NA	0
	Unavailable	25	\$6,553,394.98	39.98% 0	\$0.00	NA	0
Total		65	\$16,393,245.22	100% 0	\$0.00		0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43% 0	\$0.00	NA	
	Unavailable	5	\$1,183,312.22		\$0.00	NA	0
Total		12	\$3,327,143.45	100% 0	\$0.00		0
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3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34% 0	\$0.00	NA	0
	Unavailable	91	\$23,108,053.22	35.66% 0	\$0.00	NA	0
Total		254	\$64,799,937.80	100% 0	\$0.00		0
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3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41% 0	\$0.00	NA	0
	Unavailable	14	\$3,837,418.13	24.59% 0	\$0.00	NA	0
Total		63	\$15,604,350.98	100% 0	\$0.00		0
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3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68% 0	\$0.00	NA	0

Unavailable				./ \I	×0.00	NΙΔΙ	M	ę
	3 26	\$838,436.88 \$6,806,003.52	12.32% 100%		\$0.00 \$0.00	NA	<u> </u>	
	40	⊅∪,⊙∪∪,∪∪ <i>⊙.⊙</i> ∠	100 /6	U	Φυ.υυ		+	4
WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	Q
Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	Ć
	194	\$50,019,850.68	100%	0	\$0.00		0	
WELLS FARGO	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	
		\$823,968,00	7 99%	0	\$0.00	NA	0	
Onuvanuoro	40	\$10,317,218.22			\$0.00	± 1= =	0	7
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WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	9
Unavailable	2	\$660,961.74		_	\$0.00	NA	0	
	14	\$3,207,990.82	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	
Unavailable	609	\$165,478,786.23		_	\$0.00	NA	0	é
	788	\$214,150,446.54	100%	0	\$0.00		0	- 4
WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	
Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	9
	952	\$298,944,608.94	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00			
Unavailable	78	\$27,848,634.54			\$0.00			ģ
	966	\$298,316,969.29	100%	0	\$0.00		0	•
WELLS FARGO BANK, N.A.	146	\$44,675,457.69			\$0.00			5
Unavailable	871	\$259,039,038.45		_	\$0.00	NA	0	9
	1,017	\$303,714,496.14	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	
Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	
	1,342	\$399,225,507.53	100%	0	\$0.00		0	
WELLS FARGO	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	
DAINK, IN.A.		\$591,099,543.65	79.2%	+-	\$0.00	NA	$+\!\!-$	
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 2 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 609 788 WELLS FARGO BANK, N.A. Unavailable 624 952 WELLS FARGO BANK, N.A. Unavailable 624 952 WELLS FARGO BANK, N.A. Unavailable 78 WELLS FARGO BANK, N.A. Unavailable 78 966 WELLS FARGO BANK, N.A. Unavailable 79 966 WELLS FARGO BANK, N.A. Unavailable 79 966 WELLS FARGO BANK, N.A. Unavailable 79 966	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 39 \$23,037,796.58 Unavailable 39 \$23,037,796.58 WELLS FARGO BANK, N.A. Unavailable 39 \$23,037,796.58 WELLS FARGO BANK, N.A. Unavailable 39 \$23,037,796.58 WELLS FARGO BANK, N.A. Unavailable 39 \$23,037,796.58	WELLS FARGO BANK, N.A. Unavailable 2 \$823,968.00 7.99% 40 \$10,317,218.22 100% WELLS FARGO BANK, N.A. Unavailable 2 \$660,961.74 20.6% BANK, N.A. Unavailable 3 \$2,547,029.08 79.4% BANK, N.A. Unavailable 6 \$48,671,660.31 22.73% WELLS FARGO BANK, N.A. Unavailable 6 \$2165,478.786.23 77.27% 788 \$214,150,446.54 100% WELLS FARGO BANK, N.A. Unavailable 6 \$24 \$195,806,835.00 65.5% 9 \$298,944,608.94 100% WELLS FARGO BANK, N.A. Unavailable 7 \$27,848,634.54 9.34% 9 \$27,848,634.54 9.34% WELLS FARGO BANK, N.A. Unavailable 7 \$27,848,634.54 9.34% 9 \$27,848,634.54 9.34% 9 \$27,848,634.54 9.34% PARGO BANK, N.A. Unavailable 8 \$27,848,634.54 9.34% 9 \$298,316,969.29 100% WELLS FARGO BANK, N.A. Unavailable 8 \$27,848,634.54 9.34% 9 \$298,316,969.29 100% WELLS FARGO BANK, N.A. Unavailable 8 \$259,039,038.45 85.29% 1,017 \$303,714,496.14 100% WELLS FARGO BANK, N.A. Unavailable 3 \$23,037,796.58 5.77% 1,342 \$399,225,507.53 100%	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 2 \$823,968.00 7.99% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$823,968.00 7.99% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$660,961.74 20.6% 0 14 \$3,207,990.82 100% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$48,671.660.31 22.73% 0 WELLS FARGO BANK, N.A. Unavailable 609 \$165,478,786.23 77.27% 0 788 \$214,150,446.54 100% 0 WELLS FARGO BANK, N.A. Unavailable 624 \$195,806,835.00 65.5% 0 952 \$298,944,608.94 100% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$27,848,634.54 9.34% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$27,848,634.54 9.34% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$27,848,634.54 9.34% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$27,848,634.54 9.34% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$27,848,634.54 9.34% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$298,944,608.94 100% 0 WELLS FARGO BANK, N.A. Unavailable 78 \$27,848,634.54 9.34% 0 966 \$298,316,969.29 100% 0 WELLS FARGO BANK, N.A. Unavailable 871 \$259,039,038.45 85.29% 0 1,017 \$303,714,496.14 100% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$23,037,796.58 5.77% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$23,037,796.58 5.77% 0 WELLS FARGO BANK, N.A. Unavailable 39 \$23,037,796.58 5.77% 0	WELLS FARGO BANK, N.A. 140 \$35,010,983.25 69.99% 0 \$0.00 Unavailable 54 \$15,008,867.43 30.01% 0 \$0.00 WELLS FARGO BANK, N.A. 38 \$9,493,250.22 92.01% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$823,968.00 7.99% 0 \$0.00 WELLS FARGO BANK, N.A. 12 \$2,547,029.08 79.4% 0 \$0.00 WELLS FARGO BANK, N.A. 12 \$2,547,029.08 79.4% 0 \$0.00 WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 WELLS FARGO BANK, N.A. 888 \$270,468,334.75 90.66% 0 \$0.00 WELLS FARGO BANK, N.A. 888 \$270,468,334.75 90.66% 0 \$0.00 WELLS FARGO BANK, N.A. 146 \$44,675,457.69 14.71% 0	WELLS FARGO BANK, N.A. 140 \$35,010,983.25 69.99% 0 \$0.00 NA Unavailable 54 \$15,008,867.43 30.01% 0 \$0.00 NA WELLS FARGO BANK, N.A. 38 \$9,493,250.22 92.01% 0 \$0.00 NA Unavailable 2 \$823,968.00 7.99% 0 \$0.00 NA WELLS FARGO BANK, N.A. 12 \$2,547,029.08 79.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. 12 \$660,961.74 20.6% 0 \$0.00 NA WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 NA WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 NA WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 NA WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 NA WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 NA WELLS FARGO BANK, N.A. 888 \$270,468,3	WEILS FARGO BANK, N.A. 140 \$35,010,983.25 69.99% 0 \$0.00 NA 0 Unavailable 54 \$15,008,867.43 30.01% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 38 \$9,493,250.22 92.01% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 38 \$9,493,250.22 92.01% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 40 \$10,317,218.22 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$2,547,029.08 79.4% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 14 \$3,207,990.82 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22,73% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22,73% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 28 \$214,150,446.54 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. <t< td=""></t<>

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Total		2,492	\$746,305,490.02	100%	0	\$0.00		0	
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	
	Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	
Total		48	\$27,437,021.30	100%	0	\$0.00		0	
	WELL GEARGO								
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%		\$0.00	NA		
	Unavailable	409	\$26,040,902.15	58.37%		\$0.00	NA	0	
Total		712	\$44,616,254.42	100%	0	\$0.00		0	
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	
	Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	
Total		574	\$56,093,655.13	100%		\$0.00		0	
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	
	Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	
Total		459	\$58,980,428.83	100%	0	\$0.00		0	
					4				
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA		
	Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	
Total		84	\$13,640,760.25	100%	0	\$0.00		0	
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	
	Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	
Total		182	\$47,571,784.91	100%	0	\$0.00		0	
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	
Total		232	\$63,532,450.31	100%	0	\$0.00		0	
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	
Total		4	\$2,223,876.88	100%	0	\$0.00		0	
3138AVQQ1	WELLS FARGO	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	
5130A V QQ1	BANK, N.A.							4	
m ()	Unavailable	326	\$20,030,120.05	67.52%	_	\$0.00	NA		
Total		494	\$29,664,981.22	100%	U	\$0.00		0	

	WELLSEARCO	$\overline{}$					
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87% 0	\$0.00	NA	0
	Unavailable	159	\$15,450,022.33	67.13% 0	\$0.00	NA	0
Total		237	\$23,014,319.57	100% 0	\$0.00		0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51% 0	\$0.00	NA	0
	Unavailable	247	\$31,312,404.58	67.49% 0	\$0.00	NA	0
Total		364	\$46,392,598.94	100% 0	\$0.00		0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68% 0	\$0.00	NA	0
	Unavailable	25	\$4,085,514.86	69.32% 0	\$0.00	NA	0
Total		36	\$5,893,989.25	100% 0	\$0.00		0
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38% 0	\$0.00	NA	0
	Unavailable	46	\$10,840,544.61	56.62% 0	\$0.00	NA	0
Total		79	\$19,147,532.40	100% 0	\$0.00		0
			. , ,				1
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05% 0	\$0.00	NA	0
	Unavailable	30	\$7,506,237.99	47.95% 1	\$308,526.89	NA	0
Total		59	\$15,655,370.13	100% 1	\$308,526.89		0
					,		1
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95% 0	\$0.00	NA	0
	Unavailable	7	\$782,485.53	57.05% 0	\$0.00	NA	0
Total		13	\$1,371,539.97	100% 0	\$0.00		0
							T
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49% 0	\$0.00	NA	0
	Unavailable	340	\$95,228,005.18	29.51% 0	\$0.00	NA	0
Total		1,157	\$322,652,663.70	100% 0	\$0.00		0
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53% 0	\$0.00	NA	0
	Unavailable	20	\$5,915,801.18	32.47% 0	\$0.00	NA	0
Total		66	\$18,218,143.25	100% 0	\$0.00		0
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82% 0	\$0.00	NA	0
	Unavailable	228	\$63,197,107.81	48.18% 0	\$0.00	NA	0
Total		481	\$131,176,779.67	100% 0	\$0.00		0
3138AVR23	WELLS FARGO	50	\$20,416,393.56	80.92% 0	\$0.00	NA	0

	BANK, N.A.		,	<u> </u>	\Box			
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA 0)
Total		65	\$25,230,421.55	100%	0	\$0.00	0	<u></u>
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10		Ш	\$0.00	NA 0	
	Unavailable	9	\$3,916,796.56		-	\$0.00	NA 0	
Total		69	\$25,245,681.66	100%	0	\$0.00	0	
3138AVRA5	WELLS FARGO BANK, N.A.	10	. , ,		Ш	\$0.00	NA 0	
Total		10	\$2,726,454.42	100%	0	\$0.00	0	<u></u>
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100% (0	\$0.00	NA 0)
Total		16	\$5,125,105.25	100%	0	\$0.00	0	<u></u>
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62		Ш	\$0.00	NA 0	
	Unavailable	6	\$2,102,600.00	t	\boldsymbol{t}	\$0.00	NA 0	<u>, </u>
Total		60	\$25,218,271.62	100%	0	\$0.00	0	—
3138AVRD9	WELLS FARGO BANK, N.A.	39	. , ,		Ш	\$0.00	NA 0	
	Unavailable	44	\$9,705,319.90	1 1		\$0.00	NA 0)
Total		83	\$18,148,560.09	100%	0	\$0.00	0	
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00		Ш	\$0.00	NA 0	
	Unavailable	69	\$41,005,722.00	1		\$0.00	NA 0	
Total		244	\$144,090,747.00	100%	0	\$0.00	0	<u> </u>
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27% (0	\$0.00	NA 0	,
	Unavailable	80	\$5,695,659.58		-	\$0.00	NA 0)
Total		330	\$25,055,708.71	100%	0	\$0.00	0	
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93		Ш	\$0.00	NA 0	
	Unavailable	97	\$9,581,109.84		-	\$0.00	NA 0	<u> </u>
Total		622	\$60,756,414.77	100%	0	\$0.00	0	4
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA 0)
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA 0	
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00	0	/ <u> </u>

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3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	\$0.00	NA	0
·	Unavailable	63	\$36,473,540.45	52.98%	0 \$0.00	NA	0
Total		119	\$68,843,935.59	100%			0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	\$0.00	NA	0
	Unavailable	410	\$27,035,357.94	38.33%	0 \$0.00	NA	0
Total		1,137	\$70,539,906.08	100%	\$0.00		0
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	\$0.00	NA	0
	Unavailable	431	\$42,274,192.16	47.92%	1 \$89,455.53	NA	0
Total		901	\$88,215,959.18	100%	1 \$89,455.53		0
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	\$0.00	NA	0
	Unavailable	647	\$84,404,466.93	49.37%	\$0.00	NA	0
Total		1,314	\$170,956,777.29	100%	\$0.00		0
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	\$0.00	NA	0
	Unavailable	347	\$56,237,900.54	50.78%	0 \$0.00	NA	0
Total		682	\$110,748,195.00	100%	90.00		0
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	\$0.00	NA	0
	Unavailable	695	\$187,735,894.21	46.23%	1 \$282,377.26	NA	0
Total		1,498	\$406,064,838.12	100%	1 \$282,377.26		0
							Ш
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	\$0.00	NA	0
	Unavailable	190	\$11,677,122.53	32.02%	0.00	NA	0
Total		639	\$36,462,969.58	100%	\$0.00		0
							Ш
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	\$0.00	NA	0
	Unavailable	48	\$4,604,202.88	51.16%	0 \$0.00	NA	0
Total		93	\$8,999,090.06	100%	\$0.00		0
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3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	\$0.00	NA	0
	DAINK, IN.A.				-		-
Total	Unavailable	41 65	\$5,154,866.27 \$8,103,854.04	63.61% 100%			0

3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39% 0	\$0.00	NA	
	Unavailable	17	\$2,749,489.73	80.61% 0	\$0.00	NA (0
Total		21	\$3,411,011.45	100% 0	\$0.00	(0
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01% 0	\$0.00	NA	0
	Unavailable	118	\$26,058,282.57	53.99% 0	\$0.00	NA (\mathbf{C}
Total		215	\$48,265,346.93	100% 0	\$0.00	(0
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06% 0	\$0.00	NA)
	Unavailable	14	\$794,552.76	27.94% 0	\$0.00	NA ()
Total		57	\$2,843,716.07	100% 0	\$0.00	(0 :
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94% 0	\$0.00	NA	0
	Unavailable	14	\$1,567,819.95	45.06% 0	\$0.00	NA ()
Total		27	\$3,479,772.95	100% 0	\$0.00	(0
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97% 0	\$0.00	NA (
	Unavailable	8	\$1,991,147.90	73.03% 0	\$0.00	NA (0
Total		12	\$2,726,427.91	100% 0	\$0.00	(0 :
3138AVS30	Unavailable	42	\$10,209,180.75	100% 0	\$0.00	NA (
Total		42	\$10,209,180.75	100% 0	\$0.00	(0 :
21221777	CYPRICA DE NIC	1.0	* * * * * * * * * *	12.02%	40.00	37.1	
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93% 0	\$0.00	NA (
T-4-1	Unavailable	124	\$30,570,822.73	86.07% 0	\$0.00	NA (+
Total		142	\$35,518,205.40	100% 0	\$0.00		0 :
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91% 0	\$0.00	NA () ,
5130/1 V 533	Unavailable	7	\$1,712,501.81	75.09% 0	\$0.00	NA (_
Total	Chavanaoic	10	\$2,280,687.70	100% 0	\$0.00	1111	0
Total		10	Ψ 2,2 00,007.70	100 /0 0	ΨΟ•Ο		
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39% 0	\$0.00	NA (
	Unavailable	252	\$76,278,498.20	95.61% 0	\$0.00	NA (
Total		267	\$79,778,616.45	100% 0	\$0.00	(0
			. , , ,		,		1
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83% 0	\$0.00	NA () :
	Unavailable	34	\$10,548,305.05	54.17% 0	\$0.00	NA ()
Total		67	\$19,472,266.84	100% 0	\$0.00	(0 :
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46% 0	\$0.00	NA () :
	Unavailable	26	\$7,049,224.30	89.54% 0	\$0.00	NA (_
Total		29	\$7,872,504.30	100% 0	\$0.00	(0

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3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84% 0	0 \$0.00	NA	in in
3130A (0) /	Unavailable	51	\$30,701,116.33		1	NA	
Total	Onavanaore	54	\$30,701,110.33 \$32,606,348.65			177	0
Ittai			Ψυμουσο 10.02	100 /0 0	Ψοτου		,
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11% 0	0 \$0.00	NA	0
	Unavailable	11	\$763,926.30			NA	
Total		19	\$1,177,281.30				0
				1			
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53% 0		NA	
	Unavailable	42	\$4,092,513.67	87.47% 0	\$0.00	NA	0
Total		48	\$4,678,678.67	100% 0	\$0.00		0
				<u> </u>	\bot		
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20		1	NA	_
	Unavailable	61	\$4,272,287.05	1		NA	0
Total		136	\$9,199,325.25	100% 0	\$0.00		0
<u> </u>					 		
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80			NA	
	Unavailable	93	\$9,129,661.27			NA	0
Total		168	\$16,483,421.07	100% 0	\$0.00		0
		16		1 5 5 7 1 6	+ +		
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	1		NA	
	Unavailable	57	\$6,710,195.66	1		NA	0
Total		103	\$12,125,728.35	100% 0	\$0.00		0
3138AVSQ9	CITIMORTGAGE, INC.	71	\$9,688,706.45	35.5% 0	0 \$0.00	NA	10
3130/11327	Unavailable	126	\$17,604,493.24			NA	
Total	O Hu v a Huo 22	197	\$27,293,199.69	1	· ·		0
Total			Ψ=1,9=2,0,0	1	1		1
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44% 0	\$0.00	NA	0
515511.52	Unavailable	12	\$2,622,162.60	1		NA	
Total		49	\$11,620,828.49				ő
			**,-	1	†		1
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7% 0	\$0.00	NA	0
	Unavailable	8	\$1,987,815.34			NA	
Total		28	\$6,560,122.59	1			0
	_			<u> </u>			
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56			NA	0
Total		9	\$1,959,720.56	100% 0	\$0.00	/	0
					+ + + + + + + + + + + + + + + + + + + +		,—
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80			NA	0
Total		13	\$3,472,927.80	100% 0	\$0.00		0
					+ + + + + + + + + + + + + + + + + + + +		,—
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45			NA	
<u></u>	Unavailable	211	\$146,556,714.12	97.38% 0	0 \$0.00	NA	0

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Total		217	\$150,493,306.57	100%	0	\$0.00		0	, ,
		,	1	i l	Ť			Ť	
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	
Total		2	\$1,355,386.64	1	_	\$0.00		0	
			·]				
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	
Total		122	\$33,586,318.99	100%	0	\$0.00		0	
					1			Ц	
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18			\$0.00	NA	_	
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	
Total		39	\$10,685,214.50	100%	0	\$0.00		0	
					Ţ			Ù	
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	
	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	
Total		647	\$167,677,598.22	100%	0	\$0.00		0	
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	
	Unavailable	143	\$45,550,974.13	96.74% (0	\$0.00	NA	-	
Total		148	\$47,083,644.13	100%	0	\$0.00		0	
					I				
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	
	Unavailable	438	i i	1	_	\$0.00	NA		
Total		498				\$0.00		0	
			, ,	i I	Ť			П	
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1% (0	\$0.00	NA	0	
	Unavailable	196		1	_	\$0.00	NA		
Total	S-33. G	211	\$58,400,014.23	1		\$0.00		0	
			1	1	Ť			Ĥ	
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	
D 10 0 1 1	Unavailable	45		1	_	\$0.00	1		
Total	CHA CHARLES	59		1	_	\$0.00		ŏ	
		,	*5		Ť	<u> </u>		Ì	
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2% (0	\$0.00	NA	0	
D 2002	Unavailable	327				\$0.00	NA	_	
Total		397	\$105,556,062.61	1	_	\$0.00		0	
					Ť			Ì	
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3% (0	\$0.00	NA	0	
P =	Unavailable	56		1	-	\$0.00	NA	-	
Total	S-30 - C - C - C - C - C - C - C - C - C -	74				\$0.00		0	
			i	1	Ť		Ţ	À	<u> </u>
3138AVTG0	Unavailable	7	\$1,556,671.49	100% (0	\$0.00	NA	0	
Total		7		t		\$0.00		0	
		,		1	Ť			Ť	
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100% (0	\$0.00	NA	0	

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Total		12	\$1,193,757.09	100%	0	\$0.00		0
2120 1 1112		20	φο co1 5c0 50	1000	0	Φ0.00	27.4	0
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%		\$0.00	NA	0
Total		20	\$2,631,563.58	100%	0	\$0.00		0
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	0	\$0.00	NA	00
Total		61	\$7,860,709.83	100%	0	\$0.00		0
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA	0
Total	21 (21	\$3,354,230.13	100%		\$0.00		0
212217777			***	1000		40.00	27.4	0
3138AVV69 Total	PNC BANK, N.A.	24 24	\$3,906,143.34 \$3,906,143.34	100% 100 %	_	\$0.00 \$0.00	NA	0
Total		24	φ3,200,143.34	100 /6		φυ.υυ		<u> </u>
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%	0	\$0.00	NA	0
Total		42	\$10,292,497.21	100%	0	\$0.00	l	0
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0
Total	21(0 B111(11)1(11)	9	\$1,736,246.79	100%		\$0.00	1,11	0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%		\$0.00	NA	
Total		9	\$2,208,844.95	100%	U .	\$0.00		0
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0
Total		23	\$3,644,376.11	100%	0	\$0.00		0
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	n
Total	Опичинион	16	\$1,214,925.08	100%	_	\$0.00	1171	0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 100 %		\$0.00	NA	0
<u>Total</u>		10	\$1,536,295.57	100%	U .	\$0.00		U
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	0	\$0.00	NA	0
Total		10	\$2,069,078.28	100%	0	\$0.00		0
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA	0
Total	Chavanaoic	24	\$2,019,558.37	100%		\$0.00	1 1/ 1	0
3138AVVT9	Unavailable	22	\$2,543,966.03	100%		\$0.00	NA	0
Total		22	\$2,543,966.03	100%	U	\$0.00		U
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0	\$0.00	NA	0
Total		26	\$5,360,745.59	100%	-	\$0.00		0
		\bot						
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0	\$0.00	NA	0

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Total		16	\$1,034,690.41	100%	0 \$0.00		0
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3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	0 \$0.00	NA	0
Total		43	\$2,481,507.93	100%			0
		\bot					
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64				0
Total		22	\$1,179,745.64	100%	1 \$65,913.50		0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	0 \$0.00	NA	0
Total	ELIO DIMIN, IV.CA.	14	\$1,381,677.03	100%	-		0
		17	¥1,001,011.00	100 /0	ΨΟ•ΟΟ		
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100%	0 \$0.00	NA	0
Total		45	\$4,422,736.83	100%	·		0
		\bot					<u> </u>
3138AVW27	EVERBANK	10	\$1,431,035.45				0
Total		10	\$1,431,035.45	100%	0 \$0.00		0
2120.17		+	00.10	66.			
3138AVW35	EVERBANK	5	\$3,108,966.40		· ·		
T-4.1	Unavailable	12	\$7,272,667.65				U
<u>Total</u>		17	\$10,381,634.05	100%	\$0.00		U
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0 \$0.00	NA	0
	Unavailable	44	\$12,535,892.55		0 \$0.00	NA	0
Total		68	\$19,013,117.15	100%	0 \$0.00		0
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0 \$0.00	NA	0
	Unavailable	9	\$2,349,019.97	65.14%			
Total		13	\$3,606,110.83	100%			0
		$+$ \Box					<u> </u>
3138AVW68	EVERBANK	11	\$755,241.26				
	Unavailable	4	\$320,193.26				0
Total		15	\$1,075,434.52	100%	90.00		U
2129 A V/W/74	EVEDD ANIZ		\$525 6A2 6A	12 120	0 \$0.00	NT A	
3138AVW76	EVERBANK Unavailable	2	\$535,643.64 \$736,099.97	42.12% 57.88%			
Total	Onavanault	4	\$1,271,743.61	100%	·		0
		+ +	Ψ±9#1±91 73. UI	100 /0	Ψυ.υυ		+
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0 \$0.00	NA	0
	Unavailable	1	\$279,920.98				_
Total		4	\$1,030,213.29	100%	0 \$0.00		0
2120 177722		+ +	A /= ·	21 = -	0	~ -	
3138AVW92	EVERBANK	3	\$674,500.32				_
Total	Unavailable	5	\$1,449,935.47				U
Total		8	\$2,124,435.79	100%	90.00		U
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3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100% 0	\$0.00	NA	0
Total		7	\$2,017,115.87	100% 0	\$0.00		0
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100% 0	\$0.00	NA	0
Total		44	\$9,469,971.59	100% 0	\$0.00		0
			· ·				
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100% 0	\$0.00	NA	0
Total		11	\$2,668,757.15	100% 0	\$0.00		0
			·				
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100% 0	\$0.00	NA	0
Total		35	\$8,764,327.63	100% 0	\$0.00		0
			·				
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100% 0	\$0.00	NA	0
Total		9	\$1,970,347.56		\$0.00		0
			,				
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14% 0	\$0.00	NA	0
	Unavailable	79	\$7,685,740.49			NA	
Total		155	\$15,111,723.80	100% 0			0
			. , ,				
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56% 0	\$0.00	NA	0
	Unavailable	48	\$5,721,270.45		·	NA	
Total		98	\$11,572,372.77	100% 0			0
			. , ,		·		
3138AVWJ0	U.S. BANK N.A.	88	\$12,213,987.77	49.26% 0	\$0.00	NA	0
	Unavailable	91	\$12,579,210.92	50.74% 0		NA	
Total		179	\$24,793,198.69	100% 0			0
			, , ,		,		
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39% 1	\$153,345.56	NA	0
_	Unavailable	98	\$15,962,892.41	61% 0		NA	
Total		161	\$26,170,082.56	100% 1	\$153,345.56		0
			. , ,		,		
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12% 0	\$0.00	NA	0
	Unavailable	545	\$171,780,989.99	65.88% 0	\$0.00	NA	0
Total		868	\$260,730,900.73	100% 0	\$0.00		0
			·				
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100% 0	\$0.00	NA	0
Total		22	\$1,346,644.48	100% 0			0
			·				
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3% 0	\$0.00	NA	0
	Unavailable	2	\$200,500.00			NA	
Total		19	\$1,873,670.66	100% 0			0
			. ,				
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100% 0	\$0.00	NA	0
Total		14	\$1,491,621.76				0
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3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100% 0	\$0.00	NA	0
Total		22	\$1,296,062.61	100% 0	\$0.00		0
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100% 0	\$0.00	NA	0
Total		22	\$1,317,259.85	100% 0	\$0.00		0
		<u> </u>					
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28% 0	\$0.00	NA	
	Unavailable	1	\$86,000.00	6.72% 0	\$0.00	NA	0
Total		13	\$1,279,726.17	100% 0	\$0.00		0
		\longmapsto					
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20		\$0.00	NA	
	Unavailable	1	\$108,610.01	4.06% 0	\$0.00	NA	0
Total		28	\$2,672,523.21	100% 0	\$0.00		0
		\longmapsto					-
3138AVWU5	EVERBANK	41	\$4,429,873.12		\$0.00	NA	_
	Unavailable	28	\$5,534,612.16		\$0.00	NA	0
Total		69	\$9,964,485.28	100% 0	\$0.00		0
		 					
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16% 0	\$0.00	NA	
	Unavailable	13	\$1,663,938.48		\$0.00	NA	0
Total		39	\$5,768,964.13	100% 0	\$0.00		0
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3138AVWW1	EVERBANK	24	\$4,531,047.86		\$0.00	NA	
	Unavailable	43	\$10,842,068.18		\$0.00	NA	0
Total		67	\$15,373,116.04	100% 0	\$0.00		0
		<u> </u>					
3138AVWX9	EVERBANK	131	\$20,364,869.50		\$0.00	NA	
	Unavailable	78	\$16,894,010.21	45.34% 0	\$0.00	NA	
Total		209	\$37,258,879.71	100% 0	\$0.00		0
<u> </u>		\longmapsto					
3138AVWY7	EVERBANK	8	\$1,786,226.09		\$0.00	NA	
	Unavailable	22	\$5,345,005.77	74.95% 0	\$0.00	NA	0
Total		30	\$7,131,231.86	100% 0	\$0.00		0
<u> </u>		\longrightarrow					
3138AVWZ4	EVERBANK	24	\$2,886,381.06		\$0.00	NA	
	Unavailable	18	\$4,122,591.33	58.82% 0	\$0.00	NA	0
Total		42	\$7,008,972.39	100% 0	\$0.00		0
2120 AVIV26	TIC DANIENIA	1	¢1 222 262 95	16 90%	\$0.00	NI A	0
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8% 0	\$0.00	NA NA	
D-4-1	Unavailable	5	\$1,390,403.44	53.2% 0	\$0.00	INA	0
Total		9	\$2,613,766.29	100% 0	\$0.00		<u> </u>
2120 4 7 7 7 2 4	TIC DANIZNIA	+ +	\$004.520.41	26 270 0	\$0.00	NI A	0
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27% 0	\$0.00	NA NA	
TD 4-1	Unavailable	6	\$1,747,590.22	63.73% 0	\$0.00	NA	
Total		10	\$2,742,129.63	100% 0	\$0.00		0

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2129 AVV 42	Unavailable	21	\$4.401.107.22	1000/ 0	የብ በሳ	NT A	0
3138AVX42	Unavailable	31	\$4,401,187.33	100% 0	\$0.00	NA	0
Total		31	\$4,401,187.33	100% 0	\$0.00		0
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16% 0	\$0.00	NA	0
	Unavailable	67	\$18,850,851.27	53.84% 0	\$0.00	NA	0
Total		136	\$35,009,749.15	100% 0	\$0.00		0
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08% 0	\$0.00	NA	
	Unavailable	44	\$11,982,500.82	47.92% 0	\$0.00	NA	0
Total		97	\$25,003,943.56	100% 0	\$0.00		0
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58% 0	\$0.00	NA	0
	Unavailable	3	\$1,354,962.47	13.42% 0	\$0.00	NA	0
Total		39	\$10,100,269.43	100% 0	\$0.00		0
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71% 0	\$0.00	NA	0
	Unavailable	19	\$2,668,087.35	22.29% 0	\$0.00	NA	0
Total		87	\$11,971,719.62	100% 0	\$0.00		0
3138AVXA8	EVERBANK	9	\$785,096.78	68.37% 0	\$0.00	NA	0
	Unavailable	4	\$363,160.76	31.63% 0	\$0.00	NA	0
Total		13	\$1,148,257.54	100% 0	\$0.00		0
3138AVXB6	EVERBANK	3	\$649,405.62	60.09% 0	\$0.00	NA	0
	Unavailable	2	\$431,368.75		\$0.00	NA	
Total		5	\$1,080,774.37		\$0.00		0
3138AVXC4	EVERBANK	7	\$522,626.03	52.25% 0	\$0.00	NA	0
	Unavailable	5	\$477,599.53	47.75% 0	\$0.00	NA	0
Total		12	\$1,000,225.56	100% 0	\$0.00		0
3138AVXD2	EVERBANK	3	\$350,682.16	24.92% 0	\$0.00	NA	
	Unavailable	8	\$1,056,402.04	75.08% 0	\$0.00	NA	
Total		11	\$1,407,084.20	100% 0	\$0.00		0
3138AVXF7	EVERBANK	2	\$662,900.00	57.28% 0	\$0.00	NA	0
D13011 V /XI /	Unavailable	2	\$494,367.47	42.72% 0	\$0.00	NA NA	
Total	Onavanaoic	4	\$1,157,267.47	100% 0	\$0.00	11/1	0
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3138AVXG5	EVERBANK	4	\$309,395.13	30.18% 0	\$0.00	NA	0
	Unavailable	7	\$715,871.01	69.82% 0	\$0.00	NA	

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Total		11	\$1,025,266.14	100%	\$0.00		0
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	\$0.00	NA	0
	Unavailable	7	\$889,606.73	62.35%	\$0.00	NA	0
Total		11	\$1,426,872.63	100%	\$0.00		0
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	\$0.00	NA	0
	Unavailable	7	\$869,309.30	86.83%	\$0.00	NA	0
Total		8	\$1,001,147.00	100%	\$0.00		0
2120 111111	EVED ANY		фс42-402-c1	50.50%	, do 00	27.4	0
3138AVXK6	EVERBANK	4	\$643,403.61	59.52% (1		
	Unavailable	3	\$437,668.61	40.48% (0
Total		7	\$1,081,072.22	100%	\$0.00		0
3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	\$0.00	NA	0
DIJOA VAL4	Unavailable	2	\$718,664.42	63.7%			
Total	Uliavaliable	3	\$1,128,170.88	100%	1		0
1 Otal		3	\$1,120,170.00	100 % 0	φυ.υυ		U
3138AVXM2	EVERBANK	1	\$223,167.51	21.54%	\$0.00	NA	0
513071 V 7XIVI2	Unavailable	2	\$813,068.06	78.46%			_
Total	Chavanaoie	3	\$1,036,235.57	100%	· · · · · · · · · · · · · · · · · · ·		0
Total			Ψ1,000,200.01	100 /6 0	ψυ.υυ		
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	\$0.00	NA	0
	Unavailable	3	\$901,169.49				
Total		5	\$1,573,293.85	100%	i		0
			. , ,		·		
3138AVXP5	EVERBANK	4	\$1,126,846.93	100%	\$0.00	NA	0
Total		4	\$1,126,846.93	100%	\$0.00		0
3138AVXQ3	EVERBANK	13	\$3,540,015.53		·		
	Unavailable	23	\$7,437,745.46				0
Total		36	\$10,977,760.99	100%	\$0.00		0
							_
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	1		
	Unavailable	4	\$598,766.74				0
Total		14	\$2,056,386.19	100%	\$0.00		0
2129 A V/VCO	EVERBANK	6	\$506 161 00	59.52% (\$0.00	NT A	0
3138AVXS9		6	\$596,161.88				
Total	Unavailable	10	\$405,454.21	40.48%	i		0
Total		10	\$1,001,616.09	100%	\$0.00		U
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% 0	\$0.00	NA	0
DIJOAVAI/	Unavailable	3	\$390,723.23	24.84%			
Total	Unavanaut	12	\$1,572,678.88	100%			0
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3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% 0	\$0.00	NA	0 3
	Unavailable	2	\$329,155.87	22.67% 0	\$0.00	NA	
Total		9	\$1,451,981.87	100% 0	\$0.00		0 :
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 0	\$0.00	NA	0
	Unavailable	6	\$410,009.43	38.48% 0	\$0.00	NA	0
Total		14	\$1,065,382.05	100% 0	\$0.00		0
3138AVXW0	EVERBANK	6	\$839,349.57	82.81% 0	\$0.00	NA	0
	Unavailable	1	\$174,204.58	17.19% 0	\$0.00	NA	0
Total		7	\$1,013,554.15	100% 0	\$0.00		0
3138AVXX8	Unavailable	22	\$2,558,115.88	100% 0	\$0.00	NA	0
Total		22	\$2,558,115.88	100% 0	\$0.00		0
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31% 0	\$0.00	NA	0
	Unavailable	20	\$5,752,322.47	64.69% 0	\$0.00	NA	0
Total		31	\$8,892,402.18	100% 0	\$0.00		0
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10% 0	\$0.00	NA	0
	Unavailable	16	\$4,172,342.59	90% 0	\$0.00	NA	0
Total		18	\$4,635,997.63	100% 0	\$0.00		0 :
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37% 0	\$0.00	NA	0 :
	Unavailable	43	\$13,759,524.15	69.63% 0	\$0.00	NA	0
Total		63	\$19,760,754.15	100% 0	\$0.00		0 9
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00		\$0.00	NA	0 :
	Unavailable	5	\$1,480,034.11	14.74% 0	\$0.00	NA	0
Total		36	\$10,041,337.11	100% 0	\$0.00		0 :
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12% 0	\$0.00	NA	0 :
	Unavailable	76	\$39,770,264.68	98.88% 0	\$0.00	NA	0 3
Total		77	\$40,219,364.68	100% 0	\$0.00		0 :
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15% 0	\$0.00	NA	0 :
	Unavailable	27	\$13,714,820.00	54.85% 0	\$0.00	NA	0
Total		49	\$25,003,992.00	100% 0	\$0.00		0 3
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99% 0	\$0.00	NA	0 :
	Unavailable	54	\$20,309,038.29	58.01% 0	\$0.00	NA	0 3

Total		107	\$35,009,573.43	100%	0	\$0.00		0	
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3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%)	\$0.00	NA	0	
	Unavailable	32	\$12,487,291.37	49.87%)	\$0.00	NA	0	
Total		76	\$25,041,262.37	100%	0	\$0.00		0	
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,414,246.97	14.1%)	\$0.00	NA	0	
Total		43	\$10,027,424.03	100%	0	\$0.00		0	
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%)	\$0.00	NA	0	,
	Unavailable	35	\$9,036,616.19	18.1%)	\$0.00	NA	0	
Total		182	\$49,934,348.52	100%	0	\$0.00		0	
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3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%)	\$0.00	NA	0	
	Unavailable	9	\$2,887,324.99	14.16%)	\$0.00	NA	0	
Total		75	\$20,396,045.26	100%	0	\$0.00		0	1
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49% ()	\$0.00	NA	0	
	Unavailable	19	\$5,136,729.26	51%)	\$0.00	NA	0	
Total		39	\$10,071,381.29	100%	0	\$0.00		0	
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%)	\$0.00	NA	0	
Total		58	\$15,023,632.26	100%	0	\$0.00		0	
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%)	\$0.00	NA	0	1
	Unavailable	1	\$309,100.00	2.06%)	\$0.00	NA	0	
Total		58	\$14,986,415.34	100%	0	\$0.00		0	1
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%)	\$0.00	NA	0	ļ
	Unavailable	221	\$49,683,471.47	49.68%		\$0.00	NA	0	
Total		453	\$100,014,606.63	100%	0	\$0.00		0	-
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3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39			\$0.00	NA		
	Unavailable	20	\$1,255,113.80	12.62%)	\$0.00	NA	0	
Total		155	\$9,946,678.19	100%	0	\$0.00		0	
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3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82% 0	\$0.00	NA	0
	Unavailable	8	\$1,817,239.95	18.18% 0	\$0.00	NA	0
Total		43	\$9,996,376.95	100% 0	\$0.00		0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2% 0	\$0.00	NA	0
	Unavailable	17	\$5,006,659.88	16.8% 0	\$0.00	NA	0
Total		117	\$29,808,982.43	100% 0	\$0.00		0
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43% 0	\$0.00	NA	0
	Unavailable	38	\$10,726,199.97	53.57% 0	\$0.00	NA	0
Total		82	\$20,024,412.97	100% 0	\$0.00		0
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3% 0	\$0.00	NA	0
	Unavailable	4	\$463,055.27	14.7% 0	\$0.00	NA	0
Total		27	\$3,150,571.45	100% 0	\$0.00		0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94% 0	\$0.00	NA	
	Unavailable	2	\$415,156.96	2.06% 0	\$0.00	NA	0
Total		79	\$20,200,750.98	100% 0	\$0.00		0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100% 0	\$0.00	NA	0
Total		15	\$2,643,268.00	100% 0	\$0.00		0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49% 0	\$0.00	NA	
	Unavailable	30	\$8,693,680.05	86.51% 0	\$0.00	NA	0
Total		35	\$10,049,742.05	100% 0	\$0.00		0
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83% 0	\$0.00	NA	0
	Unavailable	11	\$3,104,843.27	77.17% 0	\$0.00	NA	0
Total		15	\$4,023,345.16	100% 0	\$0.00		0
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95% 0	\$0.00	NA	0
	Unavailable	12	\$3,512,313.00	70.05% 0	\$0.00	NA	0
Total		17	\$5,013,913.00	100% 0	\$0.00		0
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100% 0	\$0.00	NA	0

Total		16	\$5,014,665.00	100% 0	\$0.00		0
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3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00		\$0.00	NA)
	Unavailable	100	\$70,252,785.00	94.24% 0	\$0.00	NA)
Total		106	\$74,545,515.00	100% 0	\$0.00		0
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3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00		\$0.00	NA	
	Unavailable	23	\$6,490,064.70		\$0.00	NA)
Total		35	\$10,066,520.70	100% 0	\$0.00)
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100% 0	\$0.00	NA)
Total		43	\$8,876,864.63	100% 0	\$0.00		0
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32% 0	\$0.00	NA)
	Unavailable	16	\$4,593,263.44	83.68% 0	\$0.00	NA)
Total		20	\$5,488,954.44	100% 0	\$0.00)
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3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80		\$0.00	NA	
	Unavailable	28	\$7,136,047.24	36.1% 0	\$0.00	NA)
Total		72	\$19,766,307.04	100% 0	\$0.00)
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3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01% 0	\$0.00	NA	
_	Unavailable	1	\$250,000.00	4.99% 0	\$0.00	NA)
Total		19	\$5,008,678.23	100% 0	\$0.00)
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100% 0	\$0.00	NA	
Total	μ 1.7 1.	6	\$1,177,750.00	100% 0	\$0.00		0
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3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82% 0	\$0.00	NA)
	Unavailable	7	\$1,806,158.56	39.18% 0	\$0.00	NA)
Total		20	\$4,609,594.02	100% 0	\$0.00)
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3138AVZE8	Unavailable	10	\$7,149,000.00	100% 0	\$0.00	NA)
Total		10	\$7,149,000.00	100% 0	\$0.00		<u>)</u>
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3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00		\$0.00	NA	
	Unavailable	16	\$3,943,225.95	90.42% 0	\$0.00	NA)

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Total		18	\$4,361,125.95	100%	\$0.00	(O
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89% (\$0.00	NA)
	Unavailable	20	\$2,743,640.00	74.11% (· ·	NA)
Total		27	\$3,702,342.00	100%	\$0.00	(0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	\$0.00	NA)
	Unavailable	8	\$2,105,366.29	44.92% (·	NA ()
Total		17	\$4,686,906.29	100%	\$0.00	()
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60		·		
	Unavailable	12	\$1,923,620.00	75.47% ()
Total		16	\$2,548,766.60	100%	\$0.00	()
3138AVZK4	Unavailable	6	\$1,723,600.00	100% (·	NA ()
Total		6	\$1,723,600.00	100%	\$0.00	()
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00				
	Unavailable	12	\$3,485,637.26	63.98%	\$0.00	NA ()
Total		19	\$5,448,002.26	100%	\$0.00	()
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91% (\$0.00	NA)
	Unavailable	11	\$3,192,154.93	66.09%		NA ()
Total		18	\$4,830,062.71	100%	\$0.00	()
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00			NA)
	Unavailable	31	\$8,926,159.26			NA ()
Total		55	\$14,482,187.26	100%	\$0.00	()
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100% (\$0.00	NA ()
Total		5	\$1,400,678.00	100%	\$0.00	()
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	\$0.00	NA ()
Total		18	\$4,702,320.00	100%	\$0.00	()
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3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00		·		
Total		10	\$3,011,127.00	100%	\$0.00	()

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	BANK OF AMERICA,						
3138AVZS7	N.A.	13	\$3,293,662.00	65.25% 0	\$0.00	NA	
	Unavailable	7	\$1,753,984.62	34.75% 0	\$0.00	NA	
Total		20	\$5,047,646.62	100% 0	\$0.00		0
	BANK OF AMERICA,						
3138AVZT5	N.A.	16	\$3,601,608.00	71.93% 0	\$0.00	NA	0
	Unavailable	5	\$1,405,540.85	28.07% 0	\$0.00	NA	0
Total		21	\$5,007,148.85	100% 0	\$0.00		0
	DANK OF AMERICA						
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55% 0	\$0.00	NA	0
	Unavailable	40	\$11,692,623.26	58.45% 0	\$0.00	NA	0
Total		77	\$20,003,153.26	100% 0	\$0.00		0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39% 0	\$0.00	NA	0
	Unavailable	14	\$3,752,645.29	67.61% 0	\$0.00	NA	0
Total		21	\$5,550,196.29	100% 0	\$0.00		0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16% 0	\$0.00	NA	0
	Unavailable	14	\$4,300,089.00	73.84% 0	\$0.00	NA	0
Total		19	\$5,823,589.00	100% 0	\$0.00		0
3138AW5L3	Unavailable	4	\$682,706.21	100% 0	\$0.00	NA	0
Total		4	\$682,706.21	100% 0	\$0.00		0
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3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100% 0	\$0.00	NA	0
Total		4	\$784,200.00	100% 0	\$0.00		0
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100% 0	\$0.00	NA	0
Total	11.0 2111.112, 1.1111	3	\$993,600.00	100% 0	\$0.00		0
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3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100% 0	\$0.00	NA	0
Total		10	\$2,608,452.55	100% 0	\$0.00		0
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100% 0	\$0.00	NA	0
Total		4	\$1,098,546.00	100% 0	\$0.00		0
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3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100% 0	\$0.00	NA	0
Total		5	\$1,807,900.00	100% 0	\$0.00		0
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100% 0	\$0.00	NA	0
Total		18	\$6,035,404.91	100% 0	\$0.00		0

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2120 A W.5X/5	EIETH THID DANK	21	¢6,000,005,61	24.250	¢0.00	D.T.A	0
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25% 0	\$0.00	NA NA	
T-4-1	Unavailable	70	\$19,025,425.53	75.75% 0	\$0.00	NA	0
Total		101	\$25,114,421.14	100% 0	\$0.00		U
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27% 0	\$0.00	NA	0
51301111322	Unavailable	23	\$6,965,121.95	52.73% 0	\$0.00	NA	
Total	e na vanacio	43	\$13,209,096.27	100% 0	\$0.00	1,112	0
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3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% 0	\$0.00	NA	0
	Unavailable	14	\$4,904,500.00	80.62% 0	\$0.00	NA	0
Total		20	\$6,083,200.00	100% 0	\$0.00		0
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96		\$0.00	NA	
	Unavailable	9	\$2,364,260.17	53.53% 0	\$0.00	NA	0
Total		17	\$4,416,575.13	100% 0	\$0.00		0
2129 A W/6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75% 0	\$0.00	NA	0
3138AW6C2	Unavailable	2	\$703,000.00		\$0.00	NA NA	_
Total	Chavanable	4	\$1,272,500.00	100% 0	\$0.00 \$ 0.00	IVA	0
Total		7	φ1,272,300.00	100 /0 0	φυ.υυ		
2120 1 11/675	NATIONSTAR		Φ200 ((0.00	10.050	40.00	27.4	0
3138AW6F5	MORTGAGE, LLC	2	\$299,668.00	10.07% 0	\$0.00	NA	O
	Unavailable	8	\$2,677,250.00	89.93% 0	\$0.00	NA	0
Total		10	\$2,976,918.00	100% 0	\$0.00		0
3138AW6G3	NATIONSTAR	1	\$145,400.00	8.96% 0	\$0.00	NA	0
	MORTGAGE, LLC Unavailable	5	\$1,477,000.00	91.04% 0	\$0.00	NA	0
Total	Onavanable	6	\$1,622,400.00	100% 0	\$0.00 \$0.00		0
Total		0	φ1,022,400.00	100 % 0	φυ.υυ		
	EMBRACE HOME	_			4		_
3138AW6L2	LOANS, INC.	3	\$769,217.40	100% 0	\$0.00	NA	0
Total		3	\$769,217.40	100% 0	\$0.00		0
3138AW6M0	EMBRACE HOME	2	\$714,000.00	100% 0	\$0.00	NA	0
	LOANS, INC.		·				
Total		2	\$714,000.00	100% 0	\$0.00		0
	EMBRACE HOME						
3138AW6N8	LOANS, INC.	2	\$744,000.00	100% 0	\$0.00	NA	0
Total	201110, 1110.	2	\$744,000.00	100% 0	\$0.00		0
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2120 A W/CD2	EMBRACE HOME	2	¢551 001 01	10007.0	¢0.00	NT A	0
3138AW6P3	LOANS, INC.	2	\$551,891.91	100% 0	\$0.00	NA	
Total		2	\$551,891.91	100% 0	\$0.00		0

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	JPMORGAN CHASE	+			_			+	
3138AW6S7	BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	(
	Unavailable	831	\$277,198,987.73	35.99% (0	\$0.00	NA	0	
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27% (0	\$0.00	NA	0	
	Unavailable	37	\$13,466,125.37			\$0.00	NA	0	
Total		122	\$43,826,420.47	100%	0	\$0.00		0	
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3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52% (0	\$0.00	NA	0	
	Unavailable	38	\$12,191,729.57	24.48% (0	\$0.00	NA	0	
Total		177	\$49,801,334.10	100%	0	\$0.00		0	
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3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100% (0	\$0.00	NA	0	
Total		8	\$2,799,726.00	100%	0	\$0.00		0	
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3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71% (0	\$0.00	NA	0	
	Unavailable	8	\$2,593,694.35	65.29% (00	\$0.00	NA	0	
Total		13	\$3,972,520.35	100%	0	\$0.00		0	
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3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17% (0	\$0.00	NA	0	- !
	Unavailable	115	\$18,731,116.38			\$0.00	NA	0	
Total		553	\$89,912,028.09	100%	0	\$0.00		0	
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3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15% (0	\$0.00	NA	0	,
	Unavailable	30	\$4,904,358.05	14.85% (0	\$0.00	NA	0	
Total		204	\$33,022,545.52	100%	0	\$0.00		0	
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03% (0	\$0.00	NA	0	
	Unavailable	10	\$1,631,467.92	36.97% (0	\$0.00	NA	0	
Total		27	\$4,413,086.74	100%	0	\$0.00		0	

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	JPMORGAN CHASE							\dashv	
3138AW7A5	BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	
Total		33	\$11,770,463.35	100%	0	\$0.00		0	
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	
Total		388	\$38,642,551.93	100%	0	\$0.00		0	
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	
Total		278	\$27,531,088.55	100%	0	\$0.00		0	
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3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	
Total		65	\$6,413,972.41	100%	0	\$0.00		0	
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	
Total		140	\$37,297,106.31	100%	0	\$0.00		0	
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	
Total		43	\$12,275,030.65	100%	0	\$0.00		0	
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69			\$0.00	NA	0	
Total		51	\$8,253,269.69	100%	0	\$0.00		0	
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3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	
Total		91	\$14,758,620.75	100%	0	\$0.00		0	
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3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100% 0	\$0.00	NA	0
Total	1200 0 011 111 01 1	17	\$2,757,844.83	100% 0	\$0.00		0
10001		17	Ψ2,727,011102	100 /6 0	φο.σσ		
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100% 0	\$0.00	NA	0
Total		57	\$5,593,845.03	100% 0	\$0.00		0
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100% 0	\$0.00	NA	0
Total		93	\$9,254,413.86	100% 0	\$0.00		0
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100% 0	\$0.00	NA	0
Total		35	\$3,331,293.62	100% 0	\$0.00		0
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93% 0	\$0.00	NA	0
	Unavailable	16	\$4,927,515.06	41.07% 0	\$0.00	NA	0
Total		44	\$11,996,535.99	100% 0	\$0.00		0
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8% 0	\$0.00	NA	0
	Unavailable	14	\$4,249,804.30	42.2% 0	\$0.00	NA	0
Total		33	\$10,071,681.57	100% 0	\$0.00		0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89% 0	\$0.00	NA	0
	Unavailable	3	\$1,280,202.55	18.11% 1	\$281,693.01	NA	0
Total		24	\$7,067,328.31	100% 1	\$281,693.01		0
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01% 0	\$0.00	NA	0
	Unavailable	22	\$7,413,251.68			NA	0
Total		60	\$17,242,741.41	100% 0	\$0.00		0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82% 0	·	NA	
	Unavailable	35	\$13,001,623.12	35.18% 0		NA	0
Total		118	\$36,958,883.23	100% 0	\$0.00		0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93% 0	\$0.00	NA	0

	Unavailable	18	\$8,427,200.00	30.07% 0	\$0.00	NA	
Total	Ullavanaule	81	\$28,022,149.98	 	i		0
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3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91% 0	\$0.00	NA	0
	Unavailable	5	\$2,047,900.00	20.09% 0	\$0.00	NA	0
Total		38	\$10,195,481.44	100% 0	\$0.00		0
		\coprod		!			
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89		,	NA	
	Unavailable	40	\$12,723,196.29		·	NA	0
Total		108	\$29,581,745.18	100% 0	\$0.00	!	0
<u> </u>		4-4				!	Ц
3138AWAA1	Unavailable	11	\$2,792,973.47	100% 0		NA	
Total		11	\$2,792,973.47	100% 0	\$0.00	!	0
<u> </u>		4		, 		!	4
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60		,	NA	
	Unavailable	27	\$3,678,125.95		i	NA	
Total		66	\$8,995,582.55	100% 1	\$122,383.61	ļ	0
L		4-4				!	Ц
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75		·	NA	
	Unavailable	45	\$2,844,831.17	 	1	NA	
Total		87	\$5,471,664.92	100% 0	\$0.00	!	0
		++			+	!	+
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51		·	NA	
	Unavailable	29	\$2,817,155.26	 	1	NA	
Total		67	\$6,463,854.77	100% 0	\$0.00	!	0
		++		,———	+		+-
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66		·	NA	0
Total		19	\$5,108,876.66	100% 0	\$0.00	!	0
<u> </u>		4			-	!	Н—
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15			NA	
	Unavailable	7	\$820,341.40			NA	0
Total		14	\$1,640,561.55	100% 0	\$0.00	!	0
		+			+		4
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27		·	NA	
	Unavailable	1	\$159,363.02		i	NA	0
Total		7	\$1,144,791.29	100% 0	\$0.00	!	0
		1 1				!	Ц
3138AWAT0		16	\$685,913.75	51.59% 0	\$0.00	NA	0

	PHH MORTGAGE						1
	CORPORATION	12	\$6.42.500.10	40.4107.0	Φ0.00	NI A	_
	Unavailable	12	\$643,590.19	48.41% 0	\$0.00	NA	i i i
Total		28	\$1,329,503.94	100% 0	\$0.00		0
 	PHH MORTGAGE	++++		, 		——	+-
3138AWAU7	CORPORATION	5	\$481,245.49	32.52% 0	\$0.00	NA	0
	Unavailable	10	\$998,431.93	67.48% 0	\$0.00	NA	0
Total		15	\$1,479,677.42	100% 0	\$0.00		0
		†					Ť <u> </u>
2120 A W/ A V/5	PHH MORTGAGE	61	Φ16 2Ω4 121 Q 3	42 010/-0	¢0,00	NΙΛ	
3138AWAV5	CORPORATION	61	\$16,304,131.83	42.81% 0	\$0.00	NA	0
	Unavailable	57	\$21,781,487.26		\$0.00	NA	i i i
Total		118	\$38,085,619.09	100% 0	\$0.00		0
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3138AWAX1	PHH MORTGAGE	9	\$2,149,450.00	29.35% 0	\$0.00	NA	10
01301111111	CORPORATION						
	Unavailable	25	\$5,174,230.29	70.65% 0	\$0.00	NA	
Total		34	\$7,323,680.29	100% 0	\$0.00		0
<u> </u>	TYPE A CORMON OF	+					+-
3138AWAY9	PHH MORTGAGE	57	\$11,633,014.40	10.34% 0	\$0.00	NA	10
<u> </u>	CORPORATION Unavailable	419	\$100,919,135.23	89.66% 0	\$0.00	NA	
Total	Unavanaoie	419 476	\$100,919,135.23 \$112,552,149.63	89.66% 0 100% 0	\$0.00 \$0.00		0
lotai		7/0	\$114,334,177.05	100 70 0	Φυ.υυ		4
 	PHH MORTGAGE	+++		- 			+-
3138AWAZ6	CORPORATION	31	\$6,608,682.39	81.63% 0	\$0.00	NA	0
	Unavailable	3	\$1,487,300.00	18.37% 0	\$0.00	NA	0
Total	Oliu, ulluote	34	\$8,095,982.39	100% 0	\$0.00		0
Tom		1	ΨΟΙΟΣΕ	100/2	4.6.2.		1
	PHH MORTGAGE	1 (0)	÷= 0.10, 462,60	72.7	*** ***	27.4	r <u>. </u>
3138AWB28	CORPORATION	60	\$7,049,462.62	73% 0	\$0.00	NA	0
	Unavailable	22	\$2,607,764.71	27% 0	\$0.00	NA	0
Total		82	\$9,657,227.33	100% 0	\$0.00		0
3138AWB36	PHH MORTGAGE	58	\$9,488,339.92	51.53% 0	\$0.00	NA	10
3130AWD30	CORPORATION				·		
	Unavailable	55	\$8,923,806.03	48.47% 0	\$0.00	NA	0
Total		113	\$18,412,145.95	100% 0	\$0.00		0
<u> </u>		4					+-
3138AWB44	PHH MORTGAGE	20	\$2,801,756.00	41.56% 0	\$0.00	NA	10
	CORPORATION				·		
70 4 1	Unavailable	29	\$3,939,748.82	58.44% 0	\$0.00	NA	0
Total		49	\$6,741,504.82	100% 0	\$0.00		4—
2120 A W/D 51	DILLI MODECA CE	1 27	фс 004 c00 5 2	CO COOT O	Φ0.00		
3138AWB51	PHH MORTGAGE	27	\$6,984,689.53	68.68% 0	\$0.00	NA	0

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	CORPORATION				'		
	Unavailable	11	\$3,185,135.74	1			<u>) </u>
Total		38	\$10,169,825.27	100% 0	90.00		0 5
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19		·		
	Unavailable	10	\$541,556.59		-	†	<u>) </u>
Total		26	\$1,276,151.78	100% 0	90.00	0	1
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11		·		
	Unavailable	27	\$1,825,439.34	1		+ +	<u>) </u>
Total		63	\$4,147,736.45	100% 0	0 \$0.00	0	,
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04		·		
	Unavailable	12	\$3,642,504.57		_	†	<u>) (</u>
Total		26	\$7,320,055.61	100% 0	0 \$0.00		1
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92		,) NA 0) '
Total		23	\$6,269,255.92	100% 0	0 \$0.00	· C	<u>, </u>
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77% 0	0 \$0.00) NA 0)
	Unavailable	78	\$10,707,800.00			NA 0)
Total		125	\$17,205,470.69	100% 0	0 \$0.00	<u> </u>	<u>, </u>
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87		·		
	Unavailable	34	\$2,289,693.03		·	+	_
Total		81	\$5,465,289.90	100% 0	90.00	0	<u>, </u>
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56		·) NA 0)
	Unavailable	59	\$5,852,949.00	1	-	†	<u>)</u>
Total		86	\$8,589,912.56	100% 0	0 \$0.00	10	1 :
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07			_	1 \$171,8
Total		471	\$121,534,791.07	100% 1	1 \$171,849.41		1 \$171,8
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09% 0	0 \$0.00) NA 0)
	Unavailable	17	\$2,377,429.67	29.91% 0	0 \$0.00) NA 0	.)
Total		57	\$7,948,203.34	1 1		1 1	

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3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	
	Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	
Total		97	\$13,412,917.87	100%	0	\$0.00		0	
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	
	Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	
Total		70	\$4,376,264.85	100%	0	\$0.00		0	
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	O	\$0.00	NA	0	
	Unavailable	14	\$1,024,050.00	92.59%	O	\$0.00	NA	0	
Total		15	\$1,106,050.00	100%	0	\$0.00		0	
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	O	\$0.00	NA	0	
	Unavailable	15	\$1,477,942.76	29.31%	O	\$0.00	NA	0	
Total		52	\$5,041,967.15	100%	0	\$0.00		0	
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	O	\$0.00	NA	0	
	Unavailable	22	\$2,213,370.00	81.89%	O	\$0.00	NA	0	
Total		27	\$2,703,020.00	100%	0	\$0.00		0	
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	O	\$0.00	NA	0	
Total		16	\$4,648,515.27	100%	0	\$0.00		0	
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	O	\$0.00	NA	0	
Total		81	\$27,734,227.05	100%	0	\$0.00		0	
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	O	\$0.00	NA	0	
	Unavailable	2	\$233,500.00	22.2%	O	\$0.00	NA	0	
Total		9	\$1,051,951.00	100%	0	\$0.00		0	
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3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	
	Unavailable	33	\$3,881,724.92	89.04%	O	\$0.00	NA	0	
Total		37	\$4,359,374.92	100%	0	\$0.00		0	
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	

	Unavailable	3	\$481,450.00	29.73% 0	\$0.00	NA	0	
Total	O HU TUHUUH	10	\$1,619,190.65	100% 0	1		0	
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3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34% 0	\$0.00	NA	0	
	Unavailable	78	\$12,646,900.15	90.66% 0	\$0.00	NA	0	
Total		86	\$13,949,470.15	100% 0	\$0.00		0	
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76% 0	·			
	Unavailable	60	\$8,278,973.83	45.24% 0			0	
Total		133	\$18,301,773.66	100% 0	\$0.00		0	
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23% 0	\$0.00	NA	0	
	Unavailable	57	\$3,834,087.08	46.77% 0			0	
Total		125	\$8,198,553.70	100% 0	\$0.00		0	
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64% 0	\$0.00	NA	0	
	Unavailable	7	\$2,106,261.83	18.36% 1	\$267,739.83	NA	0	
Total		39	\$11,474,969.09	100% 1	\$267,739.83		0	
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% 0	·			
Total	Unavailable	5 10	\$515,109.84	51.13% 0	1		U O	
Total		10	\$1,007,433.71	100% 0	\$0.00		U	
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21% 0				
	Unavailable	60	\$5,952,663.61					
Total		118	\$11,720,640.44	100% 0	\$0.00		0	
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100% 0	\$0.00	NA	0	
Total		5	\$1,376,453.37	100% 0	\$0.00		0	
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100% 0	\$0.00	NA	0	
Total		354	\$101,626,344.52	100% 0	\$0.00		0	
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03% 0	·			
<u> </u>	Unavailable	31	\$3,014,370.95	42.97% 0				
Total		72	\$7,015,255.51	100% 0	\$0.00		0	

3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100% 0	\$0.00	NA	0	
Total	CORTORATION	41	\$11,219,566.01	100% 0	\$0.00		0	_
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3138AWCC5	PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05% 0	\$0.00	NA	0	
	Unavailable	14	\$1,615,208.02	45.95% 0	\$0.00	NA (0	_
Total		30	\$3,515,278.93	100% 0	\$0.00		0	_
		1 1			 		\perp	_
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95		·	NA		
	Unavailable	11	\$1,823,153.06			NA (J	_
Total		30	\$4,886,010.01	100% 0	\$0.00		9	_
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33% 0	\$0.00	NA	0	
	Unavailable	7	\$1,303,132.77	49.67% 0	\$0.00	NA (0	
Total		14	\$2,623,460.84	100% 0	1 1	/	ó	_
							†_	_
3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04% 0	\$0.00	NA	0	_
	Unavailable	4	\$569,075.38	36.96% 0	\$0.00	NA (0	_
Total		11	\$1,539,820.84	100% 0	\$0.00		0	_
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21% 0	\$0.00	NA	0	_
	Unavailable	6	\$1,274,944.25	27.79% 0	\$0.00	NA (0	_
Total		18	\$4,587,404.25	100% 0	\$0.00		0	_
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58			NA (
	Unavailable	22	\$1,398,223.00		+	NA (0	
Total		62	\$3,548,005.58	100% 0	\$0.00		0	
<u> </u>		++			++		 	
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00			NA (
	Unavailable	4	\$698,326.78	1	†	NA ()	_
Total		19	\$4,329,473.78	100% 1	1 \$321,195.78)	
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96% 0	\$0.00	NA	0	_
	Unavailable	17	\$2,022,788.71	81.04% 0	\$0.00	NA (0	_
Total		21	\$2,495,967.71	100% 0	\$0.00		0	_
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4% 1	1 \$170,749.96	NA	0	_

	Unavailable	385	\$94,471,193.63	82.6% 0	\$0.00	NA	0
Total	CHW, WHING I	475	\$114,367,120.58	100% 1	\$170,749.96	*	0
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3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2% 0	\$0.00	NA	0
	Unavailable	11	\$2,270,249.82	75.8% 0	\$0.00	NA	0
Total		19	\$2,995,213.94	100% 0	\$0.00		0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59% 0	,	NA	
	Unavailable	446	\$134,523,628.15	85.41% 0		NA	0
Total		539	\$157,508,447.18	100% 0	\$0.00		0
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3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44% 0	·	NA	
	Unavailable	21	\$5,481,567.62	34.56% 0		NA	0
Total		59	\$15,859,059.30	100% 0	\$0.00		0
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12		·	NA	
	Unavailable	1	\$150,000.00	11.94% 0		NA	0
Total		8	\$1,255,919.12	100% 0	\$0.00		0
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22% 0	\$0.00	NA	0
	Unavailable	296	\$85,948,793.34	69.78% 0	\$0.00	NA	00
Total		442	\$123,172,744.51	100% 0	\$0.00		0
			_				
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00		·	NA	
	Unavailable	6	\$740,225.68		'	NA	
Total		10	\$1,360,529.68	100% 0	\$0.00		0
							
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8% 0	\$0.00	NA	
	Unavailable	2	\$357,000.00	3.2% 0		NA	0
Total		43	\$11,161,339.00	100% 0	\$0.00		0
							-
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41% 0		NA	
	Unavailable	20	\$14,019,167.00	86.59% 0		NA	0
Total		23	\$16,189,667.00	100% 0	\$0.00		0
	DINI MODECA CE						
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00			NA	
	Unavailable	31	\$21,944,300.00	97.18% 0	\$0.00	NA	0

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Total		32	\$22,581,800.00	100%	\$0.00		0
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	\$0.00	NA	0
	Unavailable	73	\$51,298,384.02	86.31%	\$0.00	NA	0
Total		85	\$59,432,602.35	100%	\$0.00		0
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36% 1	\$244,532.29	NA	0
	Unavailable	28	\$10,303,640.25	44.64%	\$0.00	NA	0
Total		75	\$23,079,489.08	100% 1	\$244,532.29		0
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	\$0.00	NA	0
	Unavailable	8	\$3,067,429.89	15.31% 1	\$395,896.86	NA	0
Total		69	\$20,032,965.67	100% 1	\$395,896.86		0
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	\$0.00	NA	0
	Unavailable	20	\$6,912,179.48	45.25%	\$0.00	NA	0
Total		55	\$15,274,308.78	100%	\$0.00		0
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13% (\$0.00	NA	n
5130/11/120	Unavailable	21	\$5,984,600.00	75.87%	·	NA	
Total	Chavanaoic	31	\$7,888,200.00	100%		1 17 1	0
10441		01	ψ <i>1</i> ,000, 2 00,00	100 /0 0	Ψ0•00		
3138AWD34	EVERBANK	48	\$12,012,569.22	54% (\$0.00	NA	0
	Unavailable	45	\$10,234,314.65	46% 0		NA	
Total		93	\$22,246,883.87	100%	\$0.00		0
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	\$0.00	NA	0
	Unavailable	63	\$9,086,071.83	37.07%	\$0.00	NA	0
Total		144	\$24,513,150.27	100%	\$0.00		0
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	\$0.00	NA	0
	Unavailable	43	\$5,758,520.44	57.8%	\$0.00	NA	0
Total		68	\$9,962,641.80	100%	\$0.00		0
3138AWD67	EVERBANK	3	\$485,000.00			NA	
	Unavailable	3	\$814,875.00	62.69%	· ·	NA	0
Total		6	\$1,299,875.00	100%	\$0.00		0
3138AWD75	Unavailable	6	\$1,686,800.00	100% 0		NA	
Total		6	\$1,686,800.00	100%	\$0.00		0

		$\overline{}$			П			П	
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	
Total		26	\$7,502,296.00	100%	0	\$0.00		0	
		\longrightarrow			4			4	
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	
Total		25	\$7,999,510.23	100%	0	\$0.00		0	
		4.1		- = = = = = = = = = = = = = = = = = = =	4	* 2.20		4	
3138AWDQ3	EVERBANK	41	\$6,845,633.44	1	${}^{+}$	\$0.00	NA		
77. 4-1	Unavailable	32 73	\$7,489,949.69 \$14,335,583,13	1 1		\$0.00 \$0.00	NA	0	
Total	+	73	\$14,335,583.13	100%	4	\$0.00		4	
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA		
DIJOANDKI	Unavailable	5	\$1,195,542.10	1		\$0.00	NA	_	
Total	Ollu , ulluo le	10	\$1,857,315.38	1	${}^{+}$	\$0.00		0	
1000			Ψ-,	1	Ť			Ť	
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	
	Unavailable	12	\$2,406,600.00	1	${}^{+}$	\$0.00	NA		
Total		16	\$2,861,000.00	1 1	-	\$0.00		0	
					I			I	
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	
Total		12	\$2,069,700.00	100%	0	\$0.00	/	0	
					4			4	
3138AWDV2	EVERBANK	45	\$4,953,899.13	1		\$0.00	NA		
	Unavailable	20	\$3,126,794.24	1 1		\$0.00	NA	0	
Total		65	\$8,080,693.37	100%	0	\$0.00		0	
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	
51361112110	Unavailable	11	\$2,775,950.00	1		\$0.00	NA		
Total		16	\$3,572,734.39	1		\$0.00		0	
				,	T			丁	
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA		
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA		
Total		28	\$16,850,434.97	100%	0	\$0.00	/	0	
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3138AWDY6	EVERBANK	2	\$551,708.19	1		\$0.00	NA	_	
	Unavailable	6	\$1,355,091.80	1 1	-	\$0.00	NA		
Total		8	\$1,906,799.99	100%	0	\$0.00		0	_

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3138AWDZ3	EVERBANK	9	\$2,146,450.00	31% 0	\$0.00	NA (0
	Unavailable	17	\$4,776,903.00	69% 0	\$0.00	NA (
Total		26	\$6,923,353.00	100% 0	\$0.00		<u>J</u>
		\longrightarrow					
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50		\$0.00	NA ()
Total		8	\$1,027,207.50	100% 0	\$0.00		<u>)</u>
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100% 0	\$0.00	NA (0
Total	1110 1111111111111111111111111111111111	7	\$1,129,202.53	100% 0	\$0.00		0
			. , ,				
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100% 0	\$0.00	NA (J
Total		5	\$1,216,177.06	100% 0	\$0.00		<u>)</u>
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100% 0	\$0.00	NA (
Total	1110 Di 1111, 11,11.	5	\$3,272,202.47	100% 0	\$0.00	11/1	1
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3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100% 0	\$0.00	NA (J
Total		4	\$1,240,000.52	100% 0	\$0.00		J
		\longrightarrow				\longrightarrow	
3138AWE74	FLAGSTAR CAPITAL MARKETS	8	\$1,628,769.40	20.72% 0	\$0.00	NA	n l
3130717, 27.	CORPORATION		Ψ1,020,702	20.7270	Ψ0.00	1 1. 2	1
	Unavailable	28	\$6,230,553.62	79.28% 0	\$0.00	NA ()
Total		36	\$7,859,323.02	100% 0	\$0.00)
	FLAGSTAR CAPITAL	\rightarrow				\longrightarrow	+
3138AWE82	MARKETS	1	\$503,000.00	3.91% 0	\$0.00	NA (ე
	CORPORATION						
	Unavailable	21	\$12,370,022.00		\$0.00	NA (J
Total		22	\$12,873,022.00	100% 0	\$0.00		0
<u> </u>	EV + CCE + D. C. A DIEL + I	\longrightarrow				\longrightarrow	+
3138AWE90	FLAGSTAR CAPITAL MARKETS	1	\$494,000.00	4.88% 0	\$0.00	NA (Λ
5130AWE30	CORPORATION	1	\$ 454,000.00	4.00 // 0	φυ.υυ	NA	1
	Unavailable	17	\$9,626,173.77	95.12% 0	\$0.00	NA (o
Total		18	\$10,120,173.77	100% 0	\$0.00		J
	MORTGAGE ACCESS						
3138AWEA7	CORP.DBA WEICHERT	7	\$1,499,700.00	100% 0	\$0.00	NA (Λ
5130AWEA/	FINANCIAL	1	\$1,433,700.00	100%	φυ.υυ	IN A	1
	SERVICES						
Total		7	\$1,499,700.00	100% 0	\$0.00		0
							<u> </u>
3138AWEB5	MORTGAGE ACCESS CORP.DBA	16	\$4,575,494.16	100% 0	\$0.00	NA)

1	WEICHERT	I	J	, ,	11		ľ	11	
[FINANCIAL		J	, ,	1		l		
	SERVICES	1			1		_'		_
Total		16	\$4,575,494.16	100%	0	\$0.00		0	
					\Box				
3138AWEC3	Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	
Total		16	\$1,616,969.44	100%	0	\$0.00		0	
					\Box			\prod	
3138AWED1	Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	
Total		52	\$10,896,509.70	100%	0	\$0.00		0	
					Ц			Щ	
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	1	\$95,354.12	NA	0	
Total		33	\$4,296,693.48	100%	1	\$95,354.12		0	
					Ц			Щ	
3138AWEG4	Unavailable	10	\$2,315,512.03	1	$\boldsymbol{ au}$	\$0.00	NA	0	
Total		10	\$2,315,512.03	100%	0	\$0.00	!	0	
					Ц			Щ	
	SOVEREIGN BANK, A			,	řΙ			Ĩ	_
3138AWEH2	FEDERAL SAVINGS	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	,
	BANK		- 324.40		4	÷ 2.20		4	
	Unavailable	76	\$16,418,034.49	1	-	\$0.00	NA	0	
Total		159	\$30,450,732.08	100%	0	\$0.00		0	;
 	202 0 (0) WY DAT THE			,	+	+		4	
0100 A 33/E/10	COMMONWEALTH	12	Φ2 161 970 00	00 240%	ما	\$0.00	NΙΛ		
3138AWEJ8	BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	ľ	\$0.00	NA	U	•
- 	Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	
Total	Ullavallaule	15	\$2,419,879.00	i i	+	\$0.00 \$0.00	1 /1 =		
1 Otai	 		Ψ49π1290.2	100 /	旹	ΨΟ•Ος		旹	
	COMMONWEALTH			,	十				
3138AWEK5	BANK & TRUST	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	
	COMPANY			ı	Ù		!		
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	
Total		21	\$3,664,000.00	100%	0	\$0.00		0	
					\Box			\prod	
	COMMONWEALTH			,	Ē			$\lceil \rceil$	
3138AWEL3	BANK & TRUST	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	,
	COMPANY				4			4	
	Unavailable	3	\$634,540.59	1	+	\$0.00	NA	0	
Total		18	\$3,184,329.38	100%	0	\$0.00	!	0	
		100	125 125 702 56	1000	4	\$2.20		4	
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56		t	\$0.00	NA	0	
Total		103	\$28,137,702.56	100%	0	\$0.00		0	
			:== === 121 40	1000	4	\$2.20		4	
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48		_	\$0.00	NA		
Total		91	\$25,558,131.48	100%	0	\$0.00		0	

			1				
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100% (\$0.00	NA	0
Total	,	51	\$15,965,995.25	100%	\$0.00		0
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56			NA	_
Total		30	\$8,164,820.56	100%	\$0.00		0
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100% (\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	28	\$1,779,716.91	100%			0
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100% (<u> </u>	NA	0
Total		22	\$2,797,458.27	100%	\$0.00		0
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	\$55,063.51	NA	0
Total		17	\$1,240,739.95	100%			0
			. ,				
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100% (\$0.00	NA	0
Total		16	\$3,248,165.54	100%	\$0.00		0
2422477774	DVG D 11W 11	1.7	** *** ***	1000		27.1	0
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100% (<u> </u>	NA	
Total		15	\$1,499,083.44	100%	\$0.00		0
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100% (\$0.00	NA	0
Total	THE DITTIN, THE	13	\$2,974,338.06	100%	1		0
			+-,- : -,		7		
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100% (\$0.00	NA	0
Total		9	\$1,213,313.67	100%	\$0.00		0
							_
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10			NA	_
<u>Total</u>		9	\$6,458,854.10	100%	\$0.00		0
3138AWFA6	Unavailable	4	\$1,300,220.00	100% (\$0.00	NA	0
Total		4	\$1,300,220.00	100%			0
3138AWFB4	Unavailable	7	\$1,999,988.75	100% (NA	0
Total		7	\$1,999,988.75	100%	\$0.00		0
3138AWFC2	Unavailable	6	\$1,630,070.30	100% (\$0.00	NA	0
Total	o navanacio	6	\$1,630,070.30	100%			0
			, ,				
3138AWFD0	FLAGSTAR CAPITAL MARKETS	5	\$1,383,578.00	6.01%	\$0.00	NA	0
	CORPORATION	71	¢21 655 240 11	02 0007 (\$0.00	NT A	0
Total	Unavailable	71 76	\$21,655,349.11 \$23,038,927.11	93.99% (100% (1	NA	0
ı viai		/0	Ψ#3,030,7#1.11	100 70	γυ.υυ		<u> </u>

3138AWFE8	Unavailable	8	\$3,212,368.33	100%	0	\$0.00	NA	0	
Total		8	\$3,212,368.33	100%	0	\$0.00		0	(
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	(
Total		68	\$24,392,982.26	100%	0	\$0.00		0	
3138AWFG3	Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	
Total		9	\$2,912,600.00	100%	0	\$0.00		0	(
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,900,650.00	0.96%	0	\$0.00	NA	0	
	Unavailable	562	\$196,444,113.74	99.04%	0	\$0.00	NA	0	
Total		569	\$198,344,763.74	100%	0	\$0.00		0	(
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,970,150.00	2.13%	0	\$0.00	NA	0	
	Unavailable	296	\$90,415,106.62	97.87%	0	\$0.00	NA	0	(
Total		302	\$92,385,256.62	100%	0	\$0.00		0	
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,414,900.00	2.49%	0	\$0.00	NA	0	;
	Unavailable	322	\$94,638,184.68	97.51%	0	\$0.00	NA	0	(
Total		329	\$97,053,084.68	100%	0	\$0.00		0	(
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	1	\$141,256.74	NA	0	
	Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	(
Total		53	\$13,795,076.98	100%	1	\$141,256.74		0	(
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	:
	Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	(
Total		79	\$24,486,081.00	100%	0	\$0.00		0	(
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,835,418.00	4.07%	0	\$0.00	NA	0	:
	Unavailable	223	\$66,760,847.00	95.93%	0	\$0.00	NA	0	-
Total		234	\$69,596,265.00	100%	0	\$0.00		0	
3138AWFP3	FLAGSTAR CAPITAL MARKETS	21	\$5,023,744.00	3.15%	0	\$0.00	NA	0	

	CORPORATION	Ì				ľ	
	Unavailable	487	\$154,432,355.15	96.85% 0	\$0.00	NA	0
Total		508	\$159,456,099.15	100% 0	\$0.00		0
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,373,525.00	7.11% 0	\$0.00	NA	0
	Unavailable	252	\$44,041,480.80	92.89% 0	\$0.00	NA	0
Total		279	\$47,415,005.80	100% 0	\$0.00		0
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,476,388.90	14.94% 0	\$0.00	NA	0
	Unavailable	91	\$25,482,387.21	85.06% 0	\$0.00	NA	0
Total		109	\$29,958,776.11	100% 0	\$0.00		0
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64% 0	\$0.00	NA	0
	Unavailable	60	\$17,134,498.52		\$0.00	NA	0
Total		68	\$19,840,659.52	100% 0	\$0.00		0
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,325.00		\$0.00	NA	
	Unavailable	82	\$13,290,031.73		\$0.00	NA	
Total		89	\$14,419,356.73	100% 0	\$0.00		0
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,376,275.00	2.97% 0	\$0.00	NA	0
	Unavailable	141	\$44,913,274.00	97.03% 0	\$0.00	NA	0
Total		145	\$46,289,549.00	100% 0	\$0.00		0
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00		\$0.00	NA	
	Unavailable	67	\$20,168,268.95		\$0.00	NA	
Total		70	\$20,843,268.95	100% 0	\$0.00		0
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00		\$0.00	NA	
	Unavailable	64	\$21,546,921.50		\$0.00	NA	0
Total		66	\$22,342,362.50	100% 0	\$0.00		0
3138AWFX6		4	\$559,500.00	1.69% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	123	\$32,514,278.00	98.31% (\$0.00	NA	0
Total	Спачапасте	127	\$33,073,778.00	100%			0
10001		127	\$00,070,770 1 00	100 /	φοίου		
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	\$0.00	NA	0
	Unavailable	7	\$1,599,374.46	33.91% (\$0.00	NA	0
Total		20	\$4,716,561.84	100%	\$0.00		0
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% (\$0.00	NA	0
Total		8	\$1,061,956.51	100%	\$0.00		0
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33% (0 \$0.00	NA	0
	Unavailable	4	\$899,230.65	65.67% (\$0.00	NA	0
Total		6	\$1,369,230.65	100%	\$0.00		0
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94				
T-4-1	Unavailable	2	\$228,332.92	14.85%			
Total		15	\$1,537,260.86	100%	\$0.00		0
3138AWJ95	Unavailable	5	\$1,295,570.07	100% (\$0.00	NA	0
Total	o na (anacio	5	\$1,295,570.07	100%	<u> </u>	1 1	0
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55% (\$0.00	NA	0
	Unavailable	66	\$4,487,180.18	45% (\$0.00	NA	0
Total		151	\$9,971,188.08	100%	\$0.00		0
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3138AWJB0	Unavailable	19	\$1,273,391.35	100% (0
Total		19	\$1,273,391.35	100%	\$0.00		U .
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100% (
Total		79	\$12,609,754.00	100%	\$0.00		0
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100% (·		
Total		29	\$4,875,362.07	100%	\$0.00		0

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3138AWK28	SUNTRUST MORTGAGE INC	87	\$21,128,033.00	49.68% 0	\$0.00	NA	0	•
	MORTGAGE INC. Unavailable	81	\$21,396,790.56	50.32% 0	\$0.00	NA		
Total	Ullavanaule	168	\$21,396,790.36 \$42,524,823.56	1			0	
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	SUNTRUST	 	*** *** * *	22 %	+	1		
3138AWK36	MORTGAGE INC.	47	\$11,240,478.00	77.99% 0	\$0.00	NA	0	,
	Unavailable	13	\$3,171,747.35	22.01% 0	\$0.00	NA	0	
Total		60	\$14,412,225.35	100% 0	\$0.00		0	•
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82% 0	\$0.00	NA	0	
	Unavailable	8	\$483,188.78	37.18% 0	\$0.00	NA	0	
Total		20	\$1,299,667.78	100% 0	\$0.00	<u> </u>	0	
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3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0	\$0.00	NA	0	
	Unavailable	3	\$329,429.43	25.76% 0	\$0.00	NA	0	
Total		11	\$1,278,796.34	100% 0	\$0.00	<u> </u>	0	
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3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2% 0	\$0.00	NA	0	
	Unavailable	5	\$702,540.00	1			0	
Total		13	\$1,810,591.78	100% 0	\$0.00	<u> </u>	0	
		<u>[</u>				!	Ц	
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% 0	\$0.00	NA	0	
	Unavailable	20	\$5,554,151.77	80.65% 0	\$0.00	NA	0	
Total		26	\$6,886,876.37	100% 0	\$0.00	<u> </u>	0	
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3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3% 0	\$0.00		_	
	Unavailable	5	\$479,235.16	37.7% 0	\$0.00		++	
Total		13	\$1,271,135.16	100% 0	\$0.00		0	
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3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48% 0			_	
	Unavailable	36	\$10,920,263.40	t t -		NA	0	
Total		61	\$16,668,115.61	100% 1	\$612,481.97	<u> </u>	0	
		$\sqcup \sqcup$					Ц	
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	t t -			++	
	Unavailable	2	\$334,000.00					
Total		10	\$1,605,538.00	100% 0	\$0.00	<u> </u>	0	
		\sqcup			<u> </u>	<u> </u>	4	
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40		1			
	Unavailable	8	\$5,471,500.00					
Total	'	9	\$6,123,620.40	100% 0	\$0.00	<u> </u>	0	
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3138AWKJ1	Unavailable	6	\$1,349,903.76	1				
Total		6	\$1,349,903.76	100% 0	\$0.00	 !	0	
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	Unavailable	82	\$21,462,140.68	37.75% 0	\$0.00	NA	0	
Total	CHUTUHUUT	221	\$56,851,835.51	100% 0			0	
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3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100% 1	\$150,640.04	NA	0	
Total		39	\$8,463,690.00	100% 1	\$150,640.04		0	
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100% 0	\$0.00	NA	0	
Total		18	\$3,578,430.00	100% 0	\$0.00		0	
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3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00		\$0.00	NA	0	(
	Unavailable	123	\$32,421,130.16				0	
Total		156	\$40,654,275.16	100% 0	\$0.00		0	
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3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32% 0	\$0.00	NA	0	
	Unavailable	7	\$1,187,000.00	83.68% 0	\$0.00	NA	0	
Total		10	\$1,418,500.00	100% 0	\$0.00		0	
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37% 0	\$0.00	NA	0	
	Unavailable	3	\$918,600.00	50.63% 0	\$0.00	NA	0	
Total		6	\$1,814,255.00	100% 0	\$0.00		0	
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3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36% 0	\$0.00			
	Unavailable	9	\$1,972,943.56	91.64% 0	\$0.00	NA	0	
Total		10	\$2,152,943.56	100% 0	\$0.00		0	
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3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100% 0	·			
Total		7	\$1,805,753.71	100% 0	\$0.00		0	
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3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24		·			
Total		6	\$1,392,935.24	100% 0	\$0.00		0	
		++		 			Щ	
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66% 0	\$0.00	NA	0	
	Unavailable	23	\$6,988,800.00					
Total		25	\$7,254,300.00	100% 0	\$0.00		0	

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3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	
Total		8	\$1,998,776.56	100%	0	\$0.00		0	
<u> </u>					_			4	
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	1		\$0.00	NA		
Total		30	\$1,948,778.78	100%)	\$0.00		0	
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100% 0	0	\$0.00	NA	0	
Total		50	\$4,844,528.49			\$0.00		0	
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3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34		_	\$0.00	NA	0	
Total		12	\$1,138,945.34	100%	0	\$0.00		0	
2120 A W/D56	DNC DANK NA	24	ΦΩ 474 055 78	100% (\$0.00	NA		
3138AWP56 Total	PNC BANK, N.A.	24	\$2,474,255.78 \$2,474,255.78	1		\$0.00 \$0.00		0	
1 0रवा		24	\$4,414,433.10	100 %	+	Φυ.υυ		1	
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100% 0	0	\$0.00	NA	0	
Total		75	\$9,752,236.28			\$0.00		0	
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3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	1		\$0.00	NA	0	
Total		20	\$2,586,182.98	100%	<u>ə</u>	\$0.00		0	
					<u> </u>			1	
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%		\$0.00	NA	0	
Total		11	\$1,833,200.21	100%	<u>)</u>	\$0.00		0	
<u> </u>								4	
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79			\$0.00	NA		
<u>Total</u>	+	41	\$6,665,665.79	100%	1	\$0.00	——— <u> </u> '	0	
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100% 0	0	\$0.00	NA	0	
Total		50	\$3,125,115.33	t t		\$0.00		0	
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3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	_
	Unavailable	17	\$2,757,604.42	58.33%	<u> </u>	\$0.00	NA		
Total		29	\$4,727,604.42	100%)	\$0.00		0_	
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66% 0		\$0.00	NA		
3130A II Q30	Unavailable	27	\$3,729,651.94			\$0.00	NA		
Total	Citatanace	42	\$5,796,709.37			\$0.00		0_	
				,				T	
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	_
	Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA		_
Total		20	\$2,347,383.86	100%	0	\$0.00		0	_
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3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	J	\$0.00	NA	0	

	Unavailable	20	\$1,966,895.65	68.6% 0	\$0.00	NA	0
Total		29	\$2,867,150.65	100% 0	\$0.00		0
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68% 0	\$0.00	NA	0
	Unavailable	8	\$509,984.83	41.32% 0	\$0.00	NA	0
Total		18	\$1,234,124.36	100% 0	\$0.00		0
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100% 0	\$0.00	NA	0
Total		8	\$1,268,605.83	100% 0	\$0.00		0
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100% 0	\$0.00	NA	0
Total		5	\$1,024,131.22	100% 0	\$0.00		0
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100% 0	\$0.00	NA	0
Total		9	\$2,281,670.34	100% 0	\$0.00		0
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3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100% 0	\$0.00	NA	0
Total		6	\$1,852,990.07	100% 0	\$0.00		0
			,				1
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100% 0	\$0.00	NA	0
Total	, -	36	\$10,155,894.83	100% 0	\$0.00		0
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3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100% 0	\$0.00	NA	0
Total	, , , , ,	131	\$34,321,679.65	100% 0	\$0.00		0
10			Ψυ 1,υ-2,υ-1	100.5	4		+
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100% 0	\$0.00	NA	0
Total	1110 2111111111111111111111111111111111	15	\$3,957,722.42	100% 0	\$0.00		0
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	MORTGAGE ACCESS						+
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3138AWQH9	WEICHERT	6	\$4,247,250.00	100% 0	\$0.00	NA	0
	FINANCIAL						
ļ	SERVICES					<u> </u>	+
Total		6	\$4,247,250.00	100% 0	\$0.00		0
2120177075		50	\$10.550 100 A0	55.51.07.0	\$0.00	D.T.A.	_
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51% 0	\$0.00	NA	
_	Unavailable	34	\$11,374,184.07	47.49% 0	\$0.00	NA	0
Total		87	\$23,952,377.50	100% 0	\$0.00		<u>0 </u>
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3138AWQK2	EVERBANK	29	\$5,564,621.19		\$0.00	NA	
	Unavailable	22	\$5,953,945.69	51.69% 0	\$0.00	NA	0
Total		51	\$11,518,566.88	100% 0	\$0.00		0
2120 A XYOMO	T.T	16	¢1 260 900 00	1000/ 0	\$0.00	NIA	
3138AWQM8	Unavailable	16	\$1,369,800.00		\$0.00		
Total		16	\$1,369,800.00	100% 0	\$0.00		0
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3138AWQN6	Unavailable	15	\$1,342,205.43	100% 0	\$0.00	NA 0	
Total	Chavanaoic	15	\$1,342,205.43	100% 0	\$0.00	0	
1000			Ψ j	2007.	T * '		
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100% 0	\$0.00	NA 0	
Total		14	\$2,496,123.31	100% 0	\$0.00	0	9
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100% 0	\$0.00	NA 0	
Total		13	\$2,488,903.09	100% 0	\$0.00	0) !
		\vdash					
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78% 0	\$0.00	NA 0	
	Unavailable	1	\$64,400.00	6.22% 0	\$0.00	NA 0	
Total		15	\$1,034,542.08	100% 0	\$0.00	0	9
<u> </u>	7	\vdash					
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100% 0	\$0.00	NA 0	
Total		8	\$1,032,055.88	100% 0	\$0.00	0	9
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3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20		\$0.00	NA 0	
	Unavailable	13	\$3,245,332.79		\$0.00	NA 0	
Total		24	\$5,820,767.99	100% 0	\$0.00	0) :
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44% 0	\$0.00	NA 0	1 (
5130AWQV0	Unavailable	1	\$152,500.00		\$0.00	NA 0	
Total	Citavanaoic	7	\$1,124,562.48	100% 0	\$ 0.00	0	
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3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93% 0	\$0.00	NA 0	
	Unavailable	8	\$1,088,251.59		\$0.00	NA 0	1
Total		13	\$1,781,854.59	100% 0	\$0.00	0	(
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80		\$0.00	NA 0	
	Unavailable	8	\$866,683.67	47.85% 0	\$0.00	NA 0) (
Total		17	\$1,811,314.47	100% 0	\$0.00	0	9
- 120 1 777 0 772		11	\$705.0 70 .4 7	12.77.0	\$2.00	37.4.0	<u> </u>
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77% 0	\$0.00	NA 0	
70 - 4 - 1	Unavailable	17	\$1,065,282.96 \$1,861,255,43		\$0.00	NA 0	
Total		28	\$1,861,255.43	100% 0	\$0.00	U) <u> </u>
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64% 0	\$0.00	NA 0	. ,
5130AWQL5	Unavailable	77	\$20,706,988.56		\$0.00	NA 0	
Total	Uliavaliauic	110	\$29,429,197.56	100% 0	\$0.00	NA 0	
Total		110	Ψ27,427,177.50	100 /6 0	ψ υ.υυ		'
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72% 0	\$0.00	NA 0)
51661111621	Unavailable	6	\$701,697.37	57.28% 0	\$0.00	NA 0	

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Total		13	\$1,224,945.37	100% 0	\$0.00		
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97% 0	\$0.00	NA) 5
	Unavailable	4	\$568,755.71	37.03% 0	\$0.00	NA () 5
Total		11	\$1,536,006.18	100% 0	\$0.00	O	9
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51% 0	\$0.00	NA () 5
	Unavailable	4	\$1,024,397.73	62.49% 0	\$0.00	NA) 5
Total		7	\$1,639,397.73	100% 0	\$0.00	0	9
2120 1 1 1 1 1 2 0			φ σ ο1 000 00	21.04%	фо оо	27.4	
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00		\$0.00	NA C	1
	Unavailable	5	\$1,238,273.25	68.06% 0	\$0.00	NA ()
Total		7	\$1,819,273.25	100% 0	\$0.00	0	
3138AWU76	Unavailable	15	\$1,243,350.00	100% 0	\$0.00	NA (
Total	Ullavallable	15	\$1,243,350.00 \$1,243,350.00	100% 0	\$0.00 \$0.00	INA	, ,
lotai		13	\$1,243,330.00	100 % 0	φυ.υυ	U	
3138AWUB7	Unavailable	5	\$1,182,481.00	100% 0	\$0.00	NA) 5
Total	e na vanaere	5	\$1,182,481.00	100% 0	\$0.00	11110	
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3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100% 0	\$0.00	NA) 5
Total		24	\$3,932,874.65	100% 0	\$0.00	O	
			,				
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13% 0	\$0.00	NA) 5
	Unavailable	1	\$352,000.00	18.87% 0	\$0.00	NA) 5
Total		7	\$1,865,631.78	100% 0	\$0.00	0	9
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83% 0	\$0.00	NA) 5
	Unavailable	5	\$966,000.00	23.17% 0	\$0.00	NA	1
Total		17	\$4,168,765.23	100% 0	\$0.00	0	9
2120 A WILIDO	EIEDH GHIDD DANG	26	¢4.404.044.04	10000	ΦΩ ΩΩ	NT A	
3138AWUR2	FIFTH THIRD BANK	26 26	\$4,424,244.84 \$4,424,244.84	100% 0 100% 0	\$0.00 \$0.00	NA () 3
Total		20	\$4,424,244.84	100% 0	\$0.00	- 0	
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04% 0	\$0.00	NA () (
5130/11/ 050	Unavailable	3	\$195,000.00	13.96% 0	\$0.00	NA (1
Total	Chavanable	20	\$1,396,881.75	100% 0	\$ 0.00	1171) 9
2 0 0 0 1		20	Ψ1,070,001.70	100 /0 0	ΨΟ•ΟΟ		
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25% 0	\$0.00	NA) 5
	Unavailable	4	\$397,057.74	23.75% 0	\$0.00	NA	
Total		17	\$1,672,074.15	100% 0	\$0.00		
			, ,		·		
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52% 0	\$0.00	NA () 5
	Unavailable	4	\$480,094.00	20.48% 0	\$0.00	NA) 5

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Total		20	\$2,343,752.32	100%	0	\$0.00		0	
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66		_	\$0.00	NA		9
	Unavailable	13	\$1,823,457.88		_	\$0.00	NA	0	9
Total		29	\$4,049,819.54	100%	0	\$0.00		0	
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	9
D100111101111	Unavailable	4	\$1,166,200.00		_	\$0.00	NA	_	
Total	e na vanacie	9	\$2,114,286.63	100%		\$0.00	1111	0	
			, _,,,			7 333 3		Ť	
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	
	Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA	0	9
Total		192	\$50,654,131.46	100%	0	\$0.00		0	•
2120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10	ф0.CZ 00.4.0Z	61.70%	0	Φ0.00	27.4	^	
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	+	\$0.00	NA		
T 4 1	Unavailable	8	\$537,589.90		_	\$0.00	NA	0	
Total		21	\$1,404,674.87	100%	U	\$0.00		U	
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	Λ	\$0.00	NA	Λ	
5136AW UZ4	Unavailable	5	\$483,800.00		-	\$0.00	NA NA	_	
Total	Chavanabic	13	\$1,238,511.55	100%	-	\$0.00 \$0.00	NA.	n	
Total		13	ψ1,230,311.33	100 /6	U	ψ0.00		<u> </u>	4
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	9
Total		1	\$132,800.00	100%	-	\$0.00		0	•
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	9
Total		1	\$117,961.76	100%	0	\$0.00		0	\$
3138AWV42	Unavailable	1	\$45,437.31	100%	-	\$0.00	NA	-	9
Total		1	\$45,437.31	100%	0	\$0.00		0	9
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	9
Total	enavanacie	2	\$249,675.80	100%	_	\$0.00	1111	0	
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3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	•
Total		2	\$78,872.00	100%	_	\$0.00		0	•
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3138AWV75	Unavailable	3	\$521,427.07 \$521,427.07	100%	_	\$0.00	NA	U U	
Total		3	\$521,427.07	100%	V	\$0.00		U	
3138AWV83	Unavailable	1	\$117,737.56	100%	0	\$0.00	NA	0	
Total		1	\$117,737.56	100%	-	\$0.00		0	
			, , ,		T	1		T	
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$99,910.00	100%	0	\$0.00		0	9

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00%	0 \$0.00) NA	0
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79% (0 \$0.00) NA	0

	QUICKEN LOANS INC.								
	Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	
Total		35	\$4,677,650.00	100%		\$0.00		0	
		1						igspace	
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	0	_
Total		5	\$1,302,575.00	100%	0	\$0.00		0	
 		+			+			Щ	
3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	
Total		22	\$1,471,275.00	100%	0	\$0.00		0	
		\Box						Ц	
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37			\$0.00	NA	0	
	Unavailable	42	\$2,911,663.26		0	\$0.00	NA	0	
Total		194	\$13,345,813.63	100%	0	\$0.00		0	
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3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11% (0	\$0.00	NA	0	
	Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	
Total		278	\$18,096,000.33	100%	0	\$0.00		0	-
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3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30			\$0.00	NA		
	Unavailable	15	\$1,026,113.49			\$0.00	NA	0	
Total		70	\$4,623,650.79	100%	0	\$0.00		0	
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06			\$0.00	NA		;
	Unavailable	10	\$3,130,727.64			\$0.00	NA	0	
Total		122	\$30,649,551.70	100%	0	\$0.00		0	
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16			\$0.00	NA		
<u> </u>	Unavailable	3	\$1,047,009.60			\$0.00	NA	0	
Total		172	\$46,582,555.76	100%	<u>u</u>	\$0.00		0	
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45			\$0.00	NA		
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	

Total		32	\$8,399,315.29	100% 0	\$0.00	0	, 5
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% 0	\$0.00	NA 0	, 4
	Unavailable	18	\$4,838,571.20	13.01% 0	\$0.00	NA 0	, 5
Total		135	\$37,197,461.41	100% 0	\$0.00	0	, 9
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12			\$0.00	NA 0	
	Unavailable	1	\$394,325.63		\$0.00	NA 0	4 9
Total		13	\$4,244,010.18	100% 0	\$0.00	0'	4
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100% 0	\$0.00	NA 0	, 4
Total		55	\$3,458,394.09	100% 0	\$0.00	0	, 4
			<u> </u>				<u> </u>
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25		\$0.00	NA 0	
Total		34	\$2,325,809.25	100% 0	\$0.00	0	4
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100% 0	\$0.00	NA 0	, 4
Total		392	\$100,028,766.89	100% 0	\$0.00	0	<u> </u>
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13			\$0.00	NA 0	
Total		13	\$4,516,842.00	100% 0	\$0.00	0	9
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62		\$0.00	NA 0	
Total		61	\$17,016,959.62	100% 0	\$0.00	0	<u>/</u>
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15		\$0.00	NA 0	
Total		77	\$16,086,076.15	100% 0	\$0.00	0	9
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100% 0	\$0.00	NA 0	j

Total		18	\$2,812,681.12	100% 0	\$0.00	0	1
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3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100% 0	\$0.00	NA 0)
Total		235	\$57,591,217.89	100% 0	\$0.00	0	<u> </u>
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0	\$0.00	NA 0)
Total		61	\$14,814,684.93	100% 0	\$0.00	0	<u> </u>
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100% 0	\$0.00	NA 0)
Total		10	\$2,096,837.90	100% 0	\$0.00	0	,
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100% 0	\$0.00	NA 0)
Total		46	\$10,691,160.02	100% 0	\$0.00	0	<u> </u>
3138AXAM3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78 78	\$19,180,909.61 \$19,180,909.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0	\$0.00	NA 0)
Total		21	\$4,823,277.81	100% 0	\$0.00	0	<u> </u>
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0	\$0.00	NA 0	
Total		86	\$21,184,499.22	100% 0	\$0.00	0)
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0	\$0.00	NA 0	
Total		24	\$6,547,488.35	100% 0	\$0.00	0	<u> </u>
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0	\$0.00	NA 0)
Total		24	\$5,865,656.67	100% 0	\$0.00	0	

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3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0	\$0.00	NA)
Total		121	\$15,670,608.04	100% 0	\$0.00		0
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0	\$0.00	NA)
Total		154	\$20,064,935.45	100% 0	\$0.00	(0
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3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0	\$0.00	NA)
Total		31	\$4,024,387.09	100% 0	\$0.00		0
							
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% 0	\$0.00	NA)
Total		114	\$7,517,606.43	100% 0	\$0.00	(0
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100% 0	\$0.00	NA)
Total		48	\$3,395,244.61	100% 0	\$0.00		0
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% 0	\$0.00	NA)
Total		299	\$51,761,101.63	100% 0	\$0.00		0
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3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% 0	\$0.00	NA	
Total		133	\$21,746,027.37	100% 0	\$0.00		0
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% 0	\$0.00	NA)
Total		19	\$3,743,986.31	100% 0	\$0.00		0
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% 0	\$0.00	NA)
Total		11	\$2,022,293.40	100% 0	\$0.00	(0
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3138AXB34	JPMORGAN CHASE BANK, NATIONAL	130	\$21,127,704.67	100% 0	\$0.00	NA	

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Total		130	\$21,127,704.67	100%	0	\$0.00		0	
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3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	0	
Total		92	\$14,929,069.53	100%	0	\$0.00		0	
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	0	
Total		12	\$1,944,133.75	100%	0	\$0.00		0	
3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	0	
Total		132	\$12,894,973.85	100%	0	\$0.00		0	
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3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	
Total		133	\$13,071,745.87	100%	0	\$0.00		0	
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	
Total		39	\$3,801,654.67	100%	0	\$0.00		0	
					-				
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	
Total		77	\$5,149,395.56	100%	0	\$0.00		0	
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%		\$0.00	NA	0	
	Unavailable	8	\$2,163,211.87	16.03%		\$0.00	NA	0	
Total		50	\$13,496,972.08	100%	0	\$0.00		0	
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%		\$0.00	NA		
Total		82	\$20,958,221.73	100%	0	\$0.00		0	
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3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	

Total		21	\$5,825,884.93	100% 0	\$0.00		0
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71% 0	\$0.00	NA	0
	Unavailable	4	\$1,115,111.85	2.29% 0	\$0.00	NA	0
Total		180	\$48,727,538.86	100% 0	\$0.00		0
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32% 0	\$0.00	NA	0
	Unavailable	2	\$453,194.53	5.68% 0	\$0.00	NA	0
Total		32	\$7,980,008.21	100% 0	\$0.00		0
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98% 0	\$0.00	NA	0
	Unavailable	2	\$538,333.17	2% 0	\$0.00	NA	0
Total		99	\$26,975,359.23	100% 0	\$0.00		0
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100% 0	\$0.00	NA	0
Total		16	\$3,804,291.03	100% 0	\$0.00		0
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32% 0	\$0.00	NA	0
	Unavailable	2	\$412,247.21	3.68% 0	\$0.00	NA	0
Total		48	\$11,192,039.01	100% 0	\$0.00		0
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100% 0	\$0.00	NA	0
Total		37	\$10,068,213.75	100% 0	\$0.00		0
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98% 0	\$0.00	NA	0
	Unavailable	168	\$21,980,513.48	19.02% 0	\$0.00	NA	0
Total		887	\$115,555,693.62	100% 0	\$0.00		0
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39% 0	\$0.00	NA	0
	Unavailable	38	\$4,884,614.60	12.61% 0	\$0.00	NA	0
Total		298	\$38,739,845.80	100% 0	\$0.00		0

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	JPMORGAN CHASE							+	
3138AXBM2	BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	
Total		77	\$10,018,229.64	100%	0	\$0.00		0	
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	
Total		162	\$35,075,060.91	100%	0	\$0.00		0	
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	
Total		23	\$4,434,789.74	100%	0	\$0.00		0	
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	
Total		46	\$9,979,068.66	100%	0	\$0.00		0	
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	
Total		71	\$17,798,194.33	100%	0	\$0.00		0	
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA		
Total		84	\$21,802,734.78	100%	0	\$0.00		0	
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	
Total		33	\$7,488,607.99	100%	0	\$0.00		0	
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	
Total		96	\$24,305,854.04	100%	0	\$0.00		0	
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	

	11	\$3,085,403.49	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100% 0	\$0.00	NA	0
	261	\$33,542,153.29	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100% 0	\$0.00	NA	0
	159	\$20,929,855.87	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100% 0	\$0.00	NA	0
	54	\$7,079,297.67	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100% 0	\$0.00	NA	0
	38	\$8,792,366.69	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% 0	\$0.00	NA	0
	153	\$10,319,109.83	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42% 0	\$0.00	NA	0
Unavailable	109	\$31,208,660.48	62.58% 0	\$0.00		
	179	\$49,873,455.20	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100% 0	\$0.00	NA	0
	114	\$27,049,460.62	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100% 0	\$0.00	NA	0
	39	\$6,915,769.97	100% 0	\$0.00		0
JPMORGAN CHASE BANK, NATIONAL	41	\$8,676,672.61	100% 0	\$0.00	NA	0
ASSOCIATION	41	\$8,676,672.61	100% 0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 109 179 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 ASSOCIATION 41 ASSOCIATION 41 ASSOCIATION 41 ASSOCIATION 41 ASSOCIATION 41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$20,929,855.87 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$7,079,297.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$8,792,366.69 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 \$10,319,109.83 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 \$10,319,109.83 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 154 \$7,079,297.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 \$10,319,109.83 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$27,049,460.62 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 114 \$27,049,460.62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 261 \$33,542,153.29 100% 0	IPMORGAN CHASE BANK, NATIONAL 261 \$33,542,153.29 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 159 \$20,929,855.87 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 54 \$7,079,297.67 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 38 \$8,792,366.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 38 \$8,792,366.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 38 \$8,792,366.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 153 \$10,319,109.83 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 153 \$10,319,109.83 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 153 \$10,319,109.83 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 70 \$18,664,794.72 37,42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 70 \$1,208,660.48 62,58% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 114 \$27,049,460.62 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 39 \$6,915,769.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 41 \$8,676,672.61 100% 0 \$0.00	IPMORGAN CHASE BANK, NATIONAL 261 \$33,542,153.29 100% 0 \$0.00 NA

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	JPMORGAN CHASE						
3138AXCF6	BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	\$0.00	NA	0
	Unavailable	897	\$266,361,208.92	76.69% 0	\$0.00	NA	0
Total		1,245	\$347,302,788.25	100% 0	\$0.00		0
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42% 0	\$0.00	NA	0
	Unavailable	45	\$17,102,748.37	71.58% 0	\$0.00	NA	0
Total		72	\$23,893,841.84	100% 0	\$0.00		0
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100% 0	·	NA	0
Total		15	\$1,924,829.00	100% 0	\$0.00		0
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00				
	Unavailable	16	\$2,809,478.61	73.78% 0	\$0.00	NA	0
Total		26	\$3,807,821.61	100% 0	\$0.00		0
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20			NA	0
	Unavailable	28	\$3,618,450.00	34.32% 0	\$0.00	NA	0
Total		78	\$10,543,124.20	100% 0	\$0.00		0
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34% 0	\$0.00	NA	0
	Unavailable	1,003	\$267,908,535.66	90.66% 0	\$0.00	NA	0
Total	O MAI WILWOID	1,112	\$295,517,912.24	100% 0	· ·	1111	0
20002			+=>0,011,9>12,2T	100 /0 0	Ψυ.υυ		
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09% 0	\$0.00	NA	0
	Unavailable	748	\$201,296,352.79	68.91% 0	\$0.00	NA	0
Total		1,128	\$292,108,458.92	100% 0	\$0.00		0
	VD 40D 5 122 522 122	+					
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74% 1	\$426,776.05	NA	0
	Unavailable	210	\$58,058,612.12	39.26% 0	\$0.00	NA	0
Total		581	\$147,886,680.93	100% 1	\$426,776.05		0

	IDMODCAN CHASE			,———	 		+-
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47% 0	\$0.00	NA	0
	Unavailable	398	\$107,459,910.49	72.53% 0	\$0.00	NA	0
Total		573	\$148,159,883.98	100% 0	\$0.00		0
		,			——		Н
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00				
Total		11	\$2,337,825.00	100% 0	\$0.00		0
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03		·		
Total		5	\$1,571,648.03	100% 0	\$0.00	<u> </u>	0
<u> </u>				,———			Ц
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100% 0	\$0.00	NA	0
Total		5	\$963,020.00	100% 0	\$0.00		0
						!	
3138AXCZ2	Unavailable	15	\$1,637,000.00	 	i	NA	
Total		15	\$1,637,000.00	100% 0	\$0.00		0
			1: 222 505 26	122210	\$0.00		+-
3138AXDN8	Unavailable	11	\$1,039,595.26		1	NA	
Total	+	11	\$1,039,595.26	100% 0	\$0.00	,—————————————————————————————————————	0
3138AXDP3	Unavailable	19	\$1,627,797.82	100% 0	\$0.00	NA	
Total	Ullavallable	19	\$1,627,797.82 \$1,627,797.82				0
10002			Ψ=9~		T	,	Ť
3138AXDQ1	Unavailable	21	\$1,239,904.14	100% 0	\$0.00	NA	0
Total		21	\$1,239,904.14	1 1			0
3138AXDR9	Unavailable	8	\$1,011,820.12	100% 0	\$0.00	NA	0
Total	Onuvanaore	8	\$1,011,820.12	 			0
10002		·	Ψ=9~=-,-		7	,	Ť
3138AXDS7	Unavailable	9	\$1,139,916.39	100% 0	\$0.00	NA	0
Total		9	\$1,139,916.39		1		0
3138AXDT5	Unavailable	21	\$3,192,042.88	t		NA	
Total	1	21	\$3,192,042.88	100% 0	\$0.00		0

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3138AXDU2	Unavailable	6	\$1,042,375.57	1 11	,		0	
Total		6	\$1,042,375.57	100% 0	\$0.00		0	9
		<u> </u>		<u> </u>			Ц.	'
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	1 11				9
	Unavailable	50	\$12,944,226.92					9
Total	'	77	\$18,790,435.61	100% 1	\$278,056.98		0	9
<u> </u>					 		4	'
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	1 11	1			9
	Unavailable	9	\$789,400.00				0	9
Total	'	26	\$2,360,963.13	100% 0	\$0.00	,——l	0	9
				<u> </u>	1 2 2 2		4	'
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14					9
	Unavailable	2	\$281,000.00		1		0	9
Total	'	9	\$1,256,256.14	100% 0	\$0.00	,	0	
			1:050 102 60	= 2 12 27 0	\$0.00		 	!
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60		1			
	Unavailable	2	\$444,000.00	1	1		0	
Total	!	7	\$1,504,483.60	100% 0	\$0.00	<u> </u>	0	
				10/0	\$2.00		 	!
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	1 1				
	Unavailable	72	\$22,287,865.67	1	\$392,428.66		0	
Total		122	\$34,881,941.90	100% 1	\$392,428.66	<u> </u>	0	
312017/1106	TYPE DANK		\$1.400.604.00	2 4007 0	\$0.00	NTA.	+	
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	1				
L	Unavailable	56	\$38,946,665.20		1		0	
Total		58	\$40,356,349.20	100% 0	\$0.00	,		4
3138AXHE4	Unavailable	2	\$1,446,065.63	100% 0	\$0.00	NA		
Total	Uliavaliaule	2	\$1,446,065.63 \$1,446,065.63				0	
Total		-	Ф1,ТТ0,000.00	100 /0 0	ψυ•υυ	, +	一	
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96% 0	\$0.00	NA	0	
)130A/M11 1	Unavailable	2	\$1,342,330.00					
Total	Unavanaore	17	\$1,492,450.00					
1 Utai			単上9寸ノ細9つとひょ ひと	100 /0 0	ψυισσ	, —	一	
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32% 0	\$0.00	NA	0	
0100/11110/	Unavailable	21	\$5,133,126.56		1			
Total	Onu vanue 12	50	\$10,331,776.86	1				
T Other			Ψ=0,000-,-		1		Ĭ	
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69% 0	\$0.00	NA	0	
D100122	Unavailable	12	\$1,044,710.19	1 1	1		_	
Total	S	33	\$2,959,040.19	1 1	1		0	
				<u> </u>			广	
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25% 0	\$0.00	NA	0	
1000	Unavailable	7	\$825,000.00					
Total		14	\$1,563,945.00	1 1	1		0	

			1	1 1	ı		П
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33% 0	\$0.00	NA	
	Unavailable	4	\$569,650.00	41.67% 0	\$0.00	NA	0
Total		10	\$1,367,120.00	100% 0	\$0.00		0
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26% 0	\$0.00	NA	
	Unavailable	6	\$974,646.00	49.74% 0	\$0.00	NA	0
Total		12	\$1,959,301.00	100% 0	\$0.00		0
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08% 0	\$0.00	NA	
	Unavailable	17	\$5,191,161.94	77.92% 0	\$0.00	NA	0
Total		21	\$6,662,311.94	100% 0	\$0.00		0
3138AXHN4	Unavailable	4	\$1,140,800.00	100% 0	\$0.00	NA	
Total		4	\$1,140,800.00	100% 0	\$0.00		0
			A ==				
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25% 0	\$0.00	NA	
	Unavailable	3	\$483,905.00	43.75% 0	\$0.00	NA	0
Total		7	\$1,106,074.10	100% 0	\$0.00		0
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76% 0	\$0.00	NA	
	Unavailable	2	\$129,300.00	12.24% 0	\$0.00	NA	
Total		18	\$1,056,555.00	100% 0	\$0.00		0
			*** *********************************	12 0001 0	40.00		
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08% 0	\$0.00	NA	
	Unavailable	6	\$1,603,250.00	86.92% 0	\$0.00	NA	
Total		7	\$1,844,550.00	100% 0	\$0.00		0
		_	\$1.4 % (.000.00	7 0.04 % 0	40.00		
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01% 0	\$0.00	NA	\vdash
	Unavailable	2	\$495,700.00	29.99% 0	\$0.00	NA	
Total		7	\$1,652,690.00	100% 0	\$0.00		0
2120 4 3/14/771			Φ571 250 00	72 (00)	Φ0.00	NT 4	0
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68% 0	\$0.00	NA NA	
T ()	Unavailable	4	\$492,971.31	46.32% 0	\$0.00	NA	
Total		10	\$1,064,321.31	100% 0	\$0.00		0
	DDOVIDENT	 					
3138AXHU8	PROVIDENT FUNDING	3	\$955,850.00	13.37% 0	\$0.00	NA	0
DISOAAIIUO	ASSOCIATES, L.P.	3	φ <i>϶ͻͻ</i> ͺ,ο <i>ͻ</i> υ.υυ	13.3/700	Ф 0.00	INA	U
	Unavailable	19	\$6,193,300.00	86.63% 0	\$0.00	NA	0
Total	O Hu v u Hu O I C	22	\$7,149,150.00	100% 0	\$0.00	11/1	0
2 0 0 0 1			Ψ1,111,110,00	100 /0 0	ΨΟ•ΟΟ		
	GMAC MORTGAGE,						
3138AXJJ1	LLC	7	\$1,672,024.00	3.92% 0	\$0.00	NA	0
	Unavailable	144	\$40,968,251.64	96.08% 0	\$0.00	NA	0
Total		151	\$42,640,275.64	100% 0	\$0.00		0

		\Box			П			Т	
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	
Total		8	\$1,604,587.88	100%	0	\$0.00		0	
3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,398,500.00		1 1	\$0.00		0	
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	
Total		22	\$7,310,000.00	100%	0	\$0.00		0	
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,070,000.00	100%	0	\$0.00		0	
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	
	Unavailable	21	\$6,292,107.51	75.19%		\$0.00	NA		
Total		28	\$8,368,307.51	100%	0	\$0.00		0	
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	
Total		11	\$1,884,623.74	100%	0	\$0.00		0	
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	
Total		24	\$4,222,407.90	100%	0	\$0.00		0	
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	
Total		8	\$1,304,453.60	100%	0	\$0.00		0	
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	
Total		37	\$5,616,962.90	100%	0	\$0.00		0	
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	
Total		31	\$5,433,609.76	100%	0	\$0.00		0	
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	1	\$71,672.12	NA	0	

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Total		16	\$1,320,330.00	100%	\$71,672.12		0
			+ -,	20070	Ψ, 1, 0, 12.12		<u>- '</u>
3138AXUT6	Unavailable	17	\$1,485,635.00	100% (\$0.00	NA	0
Total		17	\$1,485,635.00	100%	\$0.00		0
3138AXVA6	Unavailable	29	\$8,811,050.00	100% (\$0.00	NA	0
Total		29	\$8,811,050.00	100%	\$0.00		0
	PROVIDENT						
3138AXVB4	FUNDING	5	\$1,728,950.00	26.13%	\$0.00	NA	0
	ASSOCIATES, L.P. Unavailable	16	\$4,888,600.00	73.87% (\$0.00	NA	0
Total	Onavanable	21	\$6,617,550.00	100%	· ·		0
Total		21	\$0,017,550.00	100%	50.00		U ·
3138AXVC2	Unavailable	8	\$2,286,000.00	100% (\$0.00	NA	0
Total	Chavanaoic	8	\$2,286,000.00	100%		1	0
Total		<u> </u>	Ψ2,200,000.00	100 / 0	φυ.υυ		
3138AXYK1	Unavailable	10	\$2,799,500.00	100% (\$0.00	NA	0
Total		10	\$2,799,500.00	100%	`	1	0
			, , ,				
	PROVIDENT						
3138AXYL9	FUNDING	3	\$825,500.00	17.62% (\$0.00	NA	0
	ASSOCIATES, L.P.						
	Unavailable	12	\$3,859,500.00	82.38% (\$0.00	NA	0
Total		15	\$4,685,000.00	100%	\$0.00		0
3138AXYM7	Unavailable	4	\$1,022,000.00	100% (·	NA	0
Total		4	\$1,022,000.00	100%	\$0.00		0 :
2120MTCD.(1CT COLID CE DANIZ	-	Φ512 224 05	0.600/.6	φ0.00	NT A	0
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69% (\$0.00	NA	0 .
	BANKERS GUARANTEE TITLE						
	AND TRUST	1	\$104,452.81	1.97%	\$0.00	NA	0
	COMPANY						
	GATEWAY						
	MORTGAGE GROUP	4	\$391,550.00	7.39% (\$0.00	NA	0
	LLC						
	GUARANTY BANK	3	\$295,929.00	5.59% (\$0.00	NA	0
	F.S.B.	-	, ,				
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51% (\$0.00	NA	0
	RBC BANK (USA)	13	\$1,286,592.99	24.29% (\$0.00	NA	0
<u> </u>	STATE FARM BANK,	13	φ1,200,392.99			INA	
	FSB	4	\$377,665.73	7.13%	\$0.00	NA	0
	TRUSTMARK		4075 5 7 1 1	10.55			
	NATIONAL BANK	10	\$972,061.51	18.35%	\$0.00	NA	O S
	Unavailable	11	\$1,064,286.12	20.08% (\$0.00	NA	0

Total		54	\$5,297,563.11	100%	\$0.00	0	9
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9% (\$0.00	NA 0	9
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23% (\$0.00	NA 0	93
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% (\$0.00	NA 0	9
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	\$0.00	NA 0	9
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	\$0.00	NA 0	9
	Unavailable	13	\$772,808.05	23.83% (\$0.00	NA 0	\$
Total		52	\$3,242,801.90	100%	\$0.00	0	\$
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% (\$0.00	NA 0	9
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% (\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	\$0.00	NA 0	•
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14% (\$0.00	NA 0	97
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% (\$0.00	NA 0	\$
	Unavailable	5	\$461,567.49	16.9% (NA 0	\$
Total		28	\$2,732,470.43	100%	\$0.00	0	\$
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23% (\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	\$0.00	NA 0	\$

	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68% 0	\$0.00	NA	0
	RBC BANK (USA)	24	\$1,487,358.39	32.74% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$518,955.60	11.42% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36% 0	\$0.00	NA	0
	Unavailable	4	\$300,411.06	6.61% 0	\$0.00	NA	0
Total		68	\$4,543,027.60	100% 0	\$0.00		0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100% 0	\$0.00	NA	0
Total		18	\$1,246,465.39	100% 0	\$0.00		0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100% 0	\$0.00	NA	
Total		9	\$2,015,400.00	100% 0	\$0.00		0
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95% 0	\$0.00	NA	
	Unavailable	1	\$705,000.00	31.05% 0	\$0.00	NA	_
Total		3	\$2,270,404.48	100% 0	\$0.00		0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$462,060.00	0.92% 0	\$0.00	NA	0

CORPORATION								
ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	
AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%					
BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0	Ç
BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	9
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0	9
CASHCALL, INC.	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	1
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	,
COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0	,
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	
	1	\$380,000.00	0.75%	0	\$0.00	NA	0	

_									
	RAPER AND						l	П	
	RAMER MORTGAGE								
	ORP. D/B/A 1ST								
	DVANTAGE								
	IORTGAGE								
	UBUQUE BANK								
	ND TRUST	1	\$114,500.00	0.23%	n	\$0.00	NA	n	(
	OMPANY	1	Ψ114,500.00	0.23 /0		ψ0.00	1171		
	UPAGE CREDIT							H	
	NION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	9
	URANT BANK AND							H	
	RUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0	5
	-CENTRAL CREDIT							H	
	NION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	9
								H	
	NT FEDERAL	1	\$62,408.95	0.12%	0	\$0.00	NA	0	9
	REDIT UNION		ф1 72 7 00 00	0.246	_	#0.00	27.4		
	AA CREDIT UNION	2	\$172,500.00	0.34%	U	\$0.00	NA	U	
	AMILY FIRST OF NY		****		_				
	EDERAL CREDIT	2	\$310,883.75	0.62%	0	\$0.00	NA	0	5
	NION								
	ARMERS BANK &	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	9
	RUST, N.A.		Ψ1,302,32σσ	2.7 170	_	Ψ0.00	1111	Ľ	
	IDELITY BANK	3	\$503,500.00	1%	n	\$0.00	NA	n	•
N	IORTGAGE		Ψ303,300.00	1 /0		Ψ0.00	1171		
	IDELITY								
	OMESTEAD	1	\$27,500.00	0.05%	0	\$0.00	NA	0	9
S	AVINGS BANK								
F	INANCIAL								
P.	ARTNERS CREDIT	2	\$247,726.94	0.49%	0	\$0.00	NA	0	9
U	NION								
F	IRST CITIZENS	2	\$431,000.00	0.86%	Λ	\$0.00	NA	Λ	
В	ANK NA	2	\$431,000.00	0.80%	V	\$0.00	INA	U	Ĺ
F	IRST FEDERAL	1	\$277,000.00	0.55%	Λ	\$0.00	NA	\cap	
В	ANK	1	\$277,000.00	0.55%	V	\$0.00	INA	U	
F	IRST FEDERAL	1	¢101 000 00	0.260	Λ	¢0.00	NT A		
S	AVINGS BANK	1	\$181,000.00	0.36%	U	\$0.00	NA	U	
F	IRST FEDERAL								
S	AVINGS BANK OF	2	¢124 000 00	0.250	Λ	¢0.00	NT A		ć
	HAMPAIGN	2	\$124,000.00	0.25%	U	\$0.00	NA	U	J
U	RBANA								
F	IRST INTERSTATE	0	ф120 5 00 00	0.070	^	Φ0.00	NT A		
В	ANK	2	\$138,500.00	0.27%	U	\$0.00	NA	U	3
F	IRST NATIONAL		*****		_				
	ANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	S
	IRST NATIONAL								
	ANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	9
	IRST NIAGARA	4	\$681,200.00	1.35%	0	\$0.00	NA	0	
	ANK, NATIONAL	'	Ψ001,200.00	1.55 /0	ľ	Ψ0.00	1,71	ľ	
	I.				•	•	•	• 1	

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1	\$137,000.00	0.27%	\$0.00	NA	9
K 12	\$1,549,653.00	3.08%	\$0.00	NA () \$
го 1	\$80,431.57	0.16%	\$0.00	NA) \$
3	\$292,859.33	0.58%	\$0.00	NA) \$
37	\$7,308,580.73	14.51%	\$0.00	NA (9
5	\$950,000.00	1.89%	\$0.00	NA () \$
1	\$60,000.00	0.12%	\$0.00	NA	
NK,	\$116,000.00	0.23%	\$0.00	NA) \$
2	\$473,000.00	0.94%	\$0.00	NA) \$
A 1	\$63,300.00	0.13%	\$0.00	NA) \$
3	\$226,500.00	0.45%	\$0.00	NA	
7	\$1,140,350.00	2.26%	\$0.00	NA) \$
E 1	\$110,000.00	0.22%	\$0.00	NA	
1	\$67,000.00	0.13%	\$0.00	NA	
F 1	\$283,000.00	0.56%	\$0.00	NA) \$
Χ 2	\$179,000.00	0.36%	\$0.00	NA () \$
1	\$143,500.00	0.28%	\$0.00	NA() \$
3	\$141,360.00	0.28%	\$0.00	NA	
AL 1	\$42,800.00	0.08%	\$0.00	NA) \$
L 3	\$660,000.00	1.31%	\$0.00	NA) \$
1	\$336,250.00	0.67%	\$0.00	NA) \$
GE 1	\$265,000.00	0.53%	\$0.00	NA	\$
	TO 1 3 37 5 1 NK, 1 2 A 1 3 7 E 1 1 K 2 1 A 1 GE 1	K 12 \$1,549,653.00 FO 1 \$80,431.57 3 \$292,859.33 37 \$7,308,580.73 5 \$950,000.00 NK, 1 \$116,000.00 NK, 1 \$116,000.00 A 1 \$63,300.00 7 \$1,140,350.00 F 1 \$283,000.00 K 2 \$179,000.00 1 \$143,500.00 A 1 \$42,800.00 A 1 \$43,500.00 A 1 \$42,800.00 A 1 \$42,800.00	NK	Section Sect	NA 12 \$1,549,653.00 3.08% 0 \$0.00 NA NA NA NA NA NA NA

1	\$115,000.00	0.23%	\$0.00	NA 0
1	\$71,690.01	0.14%	\$0.00	NA 0
5	\$827,200.00	1.64% (\$0.00	NA 0
1	\$46,340.42	0.09%	\$0.00	NA 0
1	\$309,000.00	0.61%	\$0.00	NA 0
3	\$671,910.47	1.33%	\$0.00	NA 0
1	\$88,500.00	0.18%(\$0.00	NA 0
1	\$280,000.00	0.56%	\$0.00	NA 0
1	\$38,000.00	0.08%	\$0.00	NA 0
1	\$60,000.00	0.12%	\$0.00	NA 0
2	\$214,610.00	0.43%	\$0.00	NA 0
ζ 1	\$61,400.00	0.12%	\$0.00	NA 0
1	\$223,000.00			NA 0
1	\$111,000.00	0.22%	\$0.00	NA 0
1	\$62,000.00	0.12%	\$0.00	NA 0
3	\$397,800.00	0.79% (\$0.00	NA 0
2	\$468,158.00	0.93%	\$0.00	NA 0
S 1	\$105,000.00	0.21%	\$0.00	NA 0
G 1	\$370,000.00	0.73%	\$0.00	NA 0
2	\$255,000.00	0.51%	\$0.00	NA 0
1	\$160,200.00	0.32%	\$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,690.01 5 \$827,200.00 1 \$46,340.42 1 \$309,000.00 3 \$671,910.47 1 \$280,000.00 1 \$280,000.00 1 \$38,000.00 2 \$214,610.00 2 \$214,610.00 3 \$397,800.00 1 \$62,000.00 3 \$397,800.00 2 \$468,158.00 5 1 \$105,000.00 2 \$255,000.00	1 \$71,690.01 0.14% (5 \$827,200.00 1.64% (1 \$46,340.42 0.09% (1 \$309,000.00 0.61% (3 \$671,910.47 1.33% (1 \$280,000.00 0.18% (1 \$280,000.00 0.56% (1 \$38,000.00 0.08% (2 \$214,610.00 0.43% (3 \$61,400.00 0.12% (4 \$223,000.00 0.44% (3 \$397,800.00 0.79% (2 \$468,158.00 0.93% (3 \$370,000.00 0.73% (2 \$255,000.00 0.51% (1 \$71,690.01 0.14% 0 \$0.00 5 \$827,200.00 1.64% 0 \$0.00 1 \$46,340.42 0.09% 0 \$0.00 1 \$309,000.00 0.61% 0 \$0.00 3 \$671,910.47 1.33% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$38,000.00 0.08% 0 \$0.00 2 \$214,610.00 0.43% 0 \$0.00 3 \$61,400.00 0.12% 0 \$0.00 4 \$1111,000.00 0.22% 0 \$0.00 3 \$397,800.00 0.79% 0 \$0.00 3 \$397,800.00 0.79% 0 \$0.00 3 \$397,800.00 0.79% 0 \$0.00 3 \$370,000.00 0.21% 0 \$0.00 3 \$370,000.00 0.21% 0 \$0.00 3 \$370,000.00 0.21% 0 \$0.00 3 \$370,000.00 0.21% 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00		П	\$
PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	О	\$
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	43
THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$

TINKER FEDERAL S45,000,00									
TRAVIS CREDIT			1	\$45,000.00	0.09% 0	\$0.00	NA)	5
UMPQUA BANK		TRAVIS CREDIT	1	\$317,400.00	0.63% 0	\$0.00	NA)	9
TRUST			1	\$396,000.00	0.79% 0	\$0.00	NA)	5
TRUST CO. 2 \$318,750.00 1.03% \$0.00 \$NA 0			1	\$20,000.00	0.04% 0	\$0.00	NA)	9
EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0 \$0.00 NA 0 1			2	\$518,750.00	1.03% 0	\$0.00	NA)	\$
UNION, INC. 1		EMPLOYEES CREDIT	2	\$178,221.41	0.35% 0	\$0.00	NA)	9
MORTGAGE CORP. 1 \$143,000,00 0.29% 0 \$0.00 NA 0			1	\$117,600.00	0.23% 0	\$0.00	NA)	9
BANK			1	\$145,000.00	0.29% 0	\$0.00	NA)	9
WRIGHT-PATT \$189,550.00 0.38% 0 \$0.00 NA 0			1	\$117,500.00	0.23% 0	\$0.00	NA)	9
CREDIT UNION, INC. 1 \$189,550.00 0.38% 0 \$0.00 NA 0		WESTBURY BANK	1	\$110,000.00	0.22% 0	\$0.00	NA)	9
Total			1	\$189,550.00	0.38% 0	\$0.00	NA)	9
BARKSDALE FEDERAL CREDIT 5 \$660,359.47 32.84% 0 \$0.00 NA 0 1		Unavailable	46	\$6,196,434.38	12.31% 0	\$0.00	NA)	9
Section Sect	Total		321	\$50,384,654.69	100% 0	\$0.00)	9
FEDERAL CREDIT 1 \$128,350.95 6.38% 0 \$0.00 NA 0 1	31417AE70	FEDERAL CREDIT	5	\$660,359.47	32.84% 0	\$0.00	NA)	9
CREDIT UNION 9 \$1,083,649.94 \$3.88% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$138,782.21 6.9% 0 \$0.00 NA 0 Interpretation 16 \$2,011,142.57 100% 0 \$0.00 0 BARKSDALE FEDERAL CREDIT 3 \$465,127.53 22.27% 0 \$0.00 NA 0 Interpretation 2 \$305,059.57 14.61% 0 \$0.00 NA 0 Interpretation 1 \$141,839.45 6.79% 0 \$0.00 NA 0 Interpretation 2 \$305,059.57 14.61% 0 \$0.00 NA 0 Interpretation 1 \$141,839.45 6.79% 0 \$0.00 NA 0 Interpretation 2 \$305,059.57 14.61% 0 \$0.00 NA 0 Interpretation 3 \$465,127.53 22.27% 0 \$0.00 NA 0 Interpretation 3		FEDERAL CREDIT	1	\$128,350.95	6.38% 0	\$0.00	NA)	S
EMPLOYEES CREDIT 1 \$138,782.21 6.9% 0 \$0.00 NA 0 1			9	\$1,083,649.94	53.88% 0	\$0.00	NA)	\$
BARKSDALE FEDERAL CREDIT UNION METRO CREDIT UNION NORTHWEST PLUS CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION BARKSDALE S465,127.53 22.27% 0 \$0.00 NA 0 S0.00 NA 0		EMPLOYEES CREDIT	1	\$138,782.21	6.9% 0	\$0.00	NA)	S
Second	Total		16	\$2,011,142.57	100% 0	\$0.00)	9
Second									
UNION 2 \$305,059.57 14.61% 0 \$0.00 NA 0 \$1 NA 0 \$1 NORTHWEST PLUS CREDIT UNION 1 \$141,839.45 6.79% 0 \$0.00 NA 0 \$1 NA	31417AE88	FEDERAL CREDIT	3	\$465,127.53	22.27% 0	\$0.00	NA)	S
CREDIT UNION 1 \$141,839.45 6.79% 0 \$0.00 NA			2	\$305,059.57	14.61% 0	\$0.00	NA)	9
PENTAGON FEDERAL 6 \$940,764.90 45.05% 0 \$0.00 NA 0			1	\$141,839.45	6.79% 0	\$0.00	NA)	5
CREDIT UNION 6 \$940,764.90 45.05% 0 \$0.00 NA 0		ORRSTOWN BANK	1	\$90,256.39	4.32% 0	\$0.00	NA)	5
1 \$145,194.87 6.96% 0 \$0.00 NA 0			6	\$940,764.90	45.05% 0	\$0.00	NA)	5
			1	\$145,194.87	6.96% 0	\$0.00	NA)	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
Total		14	\$2,088,242.71	100% 0	\$0.00		0 9
		<u> </u>					<u> </u>
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	8	\$529,250.00	6.54% 0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2% 0	\$0.00	NA)
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54% 0	\$0.00	NA 0	3
	FIRST AMERICAN BANK	1	\$78,000.00	0.96% 0	\$0.00	NA	3
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00		·		
<u> </u>	MIDFIRST BANK	2	\$131,000.00	1.62% 0	\$0.00	NA 0	<u>)</u>
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00		·	NA 0)
	Unavailable	11	\$756,023.47			NA 0)
Total		123	\$8,087,003.03	100% 0	\$0.00		<u>ə </u>
		<u> </u>					
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08% 0	\$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11% 0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44% 0	\$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00				
<u> </u>	CITIMORTGAGE, INC.	1	\$99,764.68	2.18% 0	\$0.00	NA 0	J
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18% 0	\$0.00	NA 0)
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79% 0	\$0.00	NA)

Eugai Fillig. F	FEDERAL NATIONAL WORTG	AGE AS	550CIATION FA	ININIE IVIAE - F	-01111 ABS-13	JG/A	
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12% 0	\$0.00	NA 0	
	Unavailable	6	\$579,965.18	12.65% 0	\$0.00	NA 0	
Total		47	\$4,582,224.86	100% 0	\$0.00	0	
			. , , ,		·		
31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$104,882.34	3.31% 0	\$0.00	NA 0	
	CHELSEA GROTON BANK	1	\$95,000.00	2.99% 0	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$89,501.93	2.82% 0	\$0.00	NA 0	
	FULTON BANK	1	\$90,000.00	2.84% 0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9% 0	\$0.00	NA 0	
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86% 0	\$0.00	NA 0	
	OPES ADVISORS, INC	2	\$183,249.60	5.78% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8% 0	\$0.00	NA 0	
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35% 0	\$0.00	NA 0	
	RBC BANK (USA)	1	\$108,000.00	3.4% 0	\$0.00	NA 0	
	RIVER VALLEY BANK	1	\$93,644.95	2.95% 0	\$0.00	NA 0	
	S&T BANK	1	\$85,264.34	2.69% 0	\$0.00	NA 0	
		2	\$201,888.36	6.36% 0	\$0.00	NA 0	

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%		\$0.00	NA	0	
	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	
Total		34	\$3,172,064.93	100%	0	\$0.00		0	
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	ı
Total		7	\$1,539,504.60	100%	0	\$0.00		0	
								Ш	
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	
Total		20	\$4,687,654.87	100%	0	\$0.00		0	
								Ц	
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	l
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	ı
	ALLIANCE BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	l
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	ı
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	
		1	\$163,000.00	0.32%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	:
BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	:
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	:
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	:
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	:
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	
CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	:
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31% 0	\$0.00	NA)
COMMUNITY STATE BANK	2	\$278,235.16	0.55% 0	\$0.00	NA) \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13% 0	\$0.00	NA) \$
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56% 0	\$0.00	NA) \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66% 0	\$0.00	NA) \$
CUSO MORTGAGE, INC.	1	\$239,341.64	0.47% 0	\$0.00	NA) \$
DENMARK STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45% 0	\$0.00	NA () \$
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2% 0	\$0.00	NA() \$
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34% 0	\$0.00	NA) \$
EASTWOOD BANK	1	\$58,000.00	0.11% 0	\$0.00	NA () §
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1% 0		NA) \$
FAA CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00	NA () §
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36% 0	\$0.00	NA) \$
FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66% 0	\$0.00	NA) \$
FIDELITY BANK MORTGAGE	3	\$469,000.00	0.93% 0	\$0.00	NA) \$
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA) \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83% 0	\$0.00	NA) \$
				\$0.00	NA (

PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0 8
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0 5
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	O S
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	o s
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	O
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0 8
FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0 9
FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0 9
FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	o s
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0 9
GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0 5

GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0	S
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0	5
ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	9
MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0	(
MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%	0	\$0.00	NA	0	9
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	9
NCB, FSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	Ç
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$296,900.00	0.59%	0	\$0.00	NA	0	9
NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	2	\$166,800.00	0.33%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$99,975.00	0.2% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$349,000.00	0.69% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
RENASANT BANK	2	\$200,000.00	0.4% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$211,311.97	0.42% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$25,000.00	0.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23% 0	\$0.00	NA	0
	1	\$111,000.00	0.22% 0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY						
STATE BANK OF LINCOLN	1	\$62,874.00	0.12% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0	:
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04% 0	\$0.00	NA 0	;
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
SUTTON BANK	1	\$83,500.00	0.17% 0	\$0.00	NA 0	(
TALMER BANK & TRUST	1	\$193,500.00	0.38% 0	\$0.00	NA 0	;
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24% 0	\$0.00	NA 0	:
THE PARK BANK	1	\$62,510.00	0.12% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	,
UMPQUA BANK	1	\$266,500.00	0.53% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53% 0	\$0.00	NA 0	;
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	;
WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$442,000.00	0.88% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58% 0	\$0.00	NA 0	(
WESTBURY BANK	2	\$248,000.00	0.49% 0	\$0.00	NA 0	
	1	\$244,000.00	0.48% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE, INC.						
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67% 0	\$0.00	NA	0
	Unavailable	55	\$7,558,502.40	14.93% 0	\$0.00	NA	0
Total		342	\$50,485,875.53	100% 0	\$0.00		0
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31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$205,000.00	0.41% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,500.00	0.23% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87% 0	\$0.00	NA	0
	AUBURNBANK	1	\$266,000.00	0.53% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$621,450.00	1.23% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0

BLACKHAWK BANK

NA 0

\$0.00

0.22% 0

\$110,000.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	9
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	S
BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	9
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA	0	95
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	

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DUPAGE UNION	E CREDIT	1	\$144,500.00	0.29%	0	\$0.00	NA	0 :
	Γ BANK AND COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0
	OOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0 :
ESB FIN		1	\$385,500.00	0.76%				
	RTGAGE	1	\$138,000.00					
F & A FE CREDIT		1	\$102,272.45	0.2%	0	\$0.00	NA	0
		1	\$165,000.00	0.33%	0	\$0.00	NA	0
FARMER MERCHA SAVING	ANTS	1	\$110,500.00	0.22%	0	\$0.00	NA	0
FARMER TRUST, I	RS BANK & N.A.	5	\$759,492.00	1.5%	0	\$0.00	NA	0
FIDELIT MORTG	Y BANK AGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
FIDELIT AND DIS BANK	Y DEPOSIT SCOUNT	1	\$74,000.00	0.15%	0	\$0.00	NA	0 :
FINANC PARTNE UNION	IAL RS CREDIT	1	\$169,100.00	0.34%	0	\$0.00	NA	0 :
FIRST B. RICHMO		1	\$272,500.00	0.54%	0	\$0.00	NA	0
FIRST CI BANK N		2	\$146,500.00	0.29%	0	\$0.00	NA	0
FIRST CI BANK	LOVER LEAF	1	\$95,000.00	0.19%	0	\$0.00	NA	0 :
FIRST EA MORTGA CORPOR	AGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST FI SAVING BOSTON	S BANK OF	1	\$185,000.00	0.37%	0	\$0.00	NA	0
FIRST FI SAVING CHAMPA URBANA	S BANK OF AIGN	1	\$206,838.92	0.41%	0	\$0.00	NA	0
FIRST FI	NANCIAL IATIONAL	1	\$44,000.00	0.09%	0	\$0.00	NA	0 3
	ATIONAL F HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0

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FIRST NATIONAI BANK OF WATEI	1	\$89,825.00	0.18%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONA ASSOCIATION	L 4	\$987,500.00	1.96% (\$0.00	NA 0
FIRST NORTHER CREDIT UNION	N 1	\$64,000.00	0.13%	\$0.00	NA 0
FIRST PLACE BA	NK 9	\$1,313,508.89	2.6%	\$0.00	NA 0
FIRSTBANK PUE RICO	RTO 1	\$43,000.00	0.09%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDI UNION	T 1	\$166,758.13	0.33% (\$0.00	NA 0
FORUM CREDIT UNION	2	\$287,000.00	0.57%	\$0.00	NA 0
FRANDSEN BAN TRUST	K & 1	\$105,000.00	0.21%	\$0.00	NA 0
FREMONT BANK	35	\$6,221,016.62	12.33% (\$0.00	NA 0 5
FULTON BANK	9	\$1,451,500.00	2.88% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	\$0.00	NA 0
GREAT WESTER BANK	N 2	\$212,900.00	0.42%	\$0.00	NA 0
GREATER SPRINGFIELD CR UNION	REDIT 1	\$44,600.00	0.09% (\$0.00	NA 0
GREYLOCK FEDI CREDIT UNION	ERAL 1	\$150,000.00	0.3%	\$0.00	NA 0
GUARDIAN CREI UNION	DIT 1	\$48,000.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16% (\$0.00	NA 0
GUERNSEY BAN FSB	K 1	\$200,000.00	0.4%	\$0.00	NA 0
GUILD MORTGA COMPANY	GE 2	\$243,600.00	0.48%	\$0.00	NA 0
HAWTHORN BAN	NK 1	\$51,117.76	0.1%	\$0.00	NA 0 5
HEARTLAND BA	NK 2	\$240,500.00	0.48%	\$0.00	NA 0 5
HEARTLAND CR UNION	EDIT 1	\$125,100.00	0.25%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	\$0.00	NA 0
HOME FINANCIN CENTER INC.	IG 1	\$204,000.00	0.4%	\$0.00	NA 0
HOME SAVINGS AMERICA	OF 1	\$203,300.00	0.4%	\$0.00	NA 0

HOME STATE BANK	1	\$259,000.00	0.51%	0 \$0.	00 NA	0 9
HOMETOWN BANK	2	\$139,000.00	0.28%	0 \$0.	00 NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0 \$0.	00 NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0 \$0.	00 NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0 \$0.	00 NA	0 \$
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.	00 NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0 \$0.	00 NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0 \$0.	00 NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0 \$0.	00 NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.	00 NA	0 \$
MAGNA BANK	1	\$142,850.00	0.28%	0 \$0.	00 NA	0 \$
MARINE BANK	2	\$333,480.18	0.66%	0 \$0.	00 NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0 \$0.	00 NA	0 9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.	00 NA	0 8
MAX CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.	00 NA	0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0 \$0.	00 NA	0 \$
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0 \$0.	00 NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0 \$0.	00 NA	0 \$
METRO CREDIT UNION	1	\$198,587.29	0.39%	0 \$0.	00 NA	0 \$
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0 \$0.	00 NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0 \$0.	00 NA	0 \$
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0 \$0.	00 NA	0 \$
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0 \$0.	00 NA	0 \$

NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,435.08	0.83%	0	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	5
NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	9
PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	S
RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	9
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	O	S
SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	5
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	5
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	9
	7	\$981,470.00	1.94%	0	\$0.00	NA	0	9

ST. JAMES MORTGAGE CORPORATION								
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	
SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	(
SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	(
TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0	S
THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0	9
THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	9
THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	S
UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	(
UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	9
UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	Ş
	2	\$215,498.00	0.43%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK						
	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87% 0	\$0.00	NA 0	
	Unavailable	50	\$7,361,990.68	14.54% 0	\$0.00	NA 0	
Total		348	\$50,467,684.94	100% 0	\$0.00	0	
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94% 0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$216,000.00	1.74% 0	\$0.00	NA 0	
	BANNER BANK	1	\$136,000.00	1.09% 0	\$0.00	NA 0	
	CASHCALL, INC.	5	\$671,049.79	5.4% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36% 0	\$0.00	NA 0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,800.00	1.26% 0	\$0.00	NA 0	
		1	\$117,500.00	0.95% 0	\$0.00	NA 0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	1.29% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$411,272.61	3.31% 0	\$0.00	NA 0	
	FREMONT BANK	3	\$496,598.48	4% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$360,000.00	2.9% 0	\$0.00	NA 0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98% 0	\$0.00	NA 0	
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49% 0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56% 0	\$0.00	NA 0	
	MARBLEHEAD BANK	1	\$111,234.36	0.9% 0	\$0.00	NA 0	

	METRO CREDIT UNION	1	\$138,261.62	1.11%	0 \$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0 \$0.00	NA	0	ļ
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0 \$0.00	NA	0	
	PIONEER BANK	1	\$300,643.39	2.42%	0 \$0.00	NA	0	
	RABOBANK, N.A.	1	\$116,000.00	0.93%	0 \$0.00	NA	0	1
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0 \$0.00	NA	0	:
	STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0 \$0.00	NA	0	
	UMPQUA BANK	3	\$399,350.00	3.21%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	\$0.00	NA	0	
	Unavailable	5	\$679,500.00	5.46%	0 \$0.00	NA	0	
Total		76	\$12,424,678.70	100%	0 \$0.00		0	(
							Ц	
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	\$0.00	NA	0	;
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0 \$0.00	NA	0	ı
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	\$0.00	NA	0	
	Unavailable	1	\$147,575.23	5.34%	0 \$0.00	NA	0	
Total		15	\$2,767,263.12	100%	0 \$0.00		0	:
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0 \$0.00	NA	0	:
	AMERISAVE MORTGAGE CORPORATION	9	\$909,300.00	11.64%	\$0.00	NA	0	,
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0 \$0.00	NA	0	,
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	·	NA	0	:
		2	\$208,000.00	2.66%	\$0.00	NA	0	:

	FIRST AMERICAN BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	,
	MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3%	0	\$0.00	NA	0	,
	Unavailable	7	\$687,732.42	8.81%		\$0.00	NA	0	
Total		80	\$7,811,721.02	100%	0	\$0.00		0	1
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,160,438.00	14.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	,
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%		\$0.00	NA	Н	ı
	Unavailable	7	\$822,650.00	10.27%	_	\$0.00	NA	0	-
Total		68	\$8,000,196.67	100%	0	\$0.00		0	
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	ı
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	,
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	
		2	\$233,400.00	1%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$473,500.00			\$0.00			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	(
BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	9
BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	Ş
BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	5
CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	(
CASHCALL, INC.	1	\$111,100.00	0.48%	0	\$0.00	NA	0	(
CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	(
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%		\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	S
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	9
DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	
	4	\$477,500.13	2.05%	0	\$0.00	NA	0	(

DURANT BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$122,680.00	0.53% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$115,000.00	0.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$590,091.83	2.54% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$112,794.49	0.48% 0	\$0.00	NA 0
FREMONT BANK	4	\$473,600.00	2.03% 0	\$0.00	NA 0
GECU	1	\$111,530.00	0.48% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$242,400.00	1.04% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51% 0	\$0.00	NA 0
KELLOGG COMMUNITY	2	\$242,500.00	1.04% 0	\$0.00	NA 0

FEDERAL CREDIT UNION						
MAGNA BANK	1	\$120,300.00	0.52% 0	\$0.00	NA 0	
MARINE BANK	1	\$112,000.00	0.48% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49% 0	\$0.00	NA 0	
METRO CREDIT UNION	6	\$648,175.69	2.79% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$113,275.00	0.49% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$118,000.00	0.51% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$571,383.09	2.46% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$120,000.00	0.52% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47% 0	\$0.00	NA 0	
	1	\$120,000.00	0.52% 0	\$0.00	NA 0	

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		2	\$318,250.00	0.81% 0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41% 0	\$0.00	NA)
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0	\$0.00	NA)
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0	\$0.00	NA)
Total		200	\$23,272,770.00	100% 0	\$0.00		J
Total	Unavailable	43 200	\$4,981,244.73 \$23,272,770,00	21.39% 0	\$0.00	NA	ו
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52% 0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52% 0	\$0.00	NA)
WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5% 0	\$0.00	NA)	
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA)
	WALLIS STATE BANK	1	\$123,000.00	0.53% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47% 0	\$0.00	NA	
	MORTGAGE CORPORATION SWBC MORTGAGE	1 2	\$110,550.00 \$229,400.00	0.48% 0	\$0.00	NA NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES	1	\$112,800.00	0.48% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51% 0	\$0.00	NA)
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53% 0	\$0.00	NA	
	SEVERN SAVINGS BANK FSB						

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	2	\$342,500.00	0.88% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$162,000.00	0.41% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$160,500.00	0.41% 0	\$0.00	NA 0	
BANK OF THE WEST	11	\$1,782,428.45	4.55% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79% 0	\$0.00	NA 0	
CASHCALL, INC.	4	\$619,000.00	1.58% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$150,000.00	0.38% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$486,750.00	1.24% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43% 0	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$150,000.00	0.38% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$163,100.00	0.42% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$314,550.00	0.8% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42% 0	\$0.00	NA 0	
	2	\$295,984.90	0.76% 0	\$0.00	NA 0	

FIRST INTERSTATE BANK					
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42% 0	\$0.00) NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25% 0	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43% 0		NA 0
FIRST PLACE BANK	4	\$628,000.00	1.6% 0	0 \$0.00) NA 0
FORUM CREDIT UNION	2	\$306,365.11	0.78%	\$0.00	NA 0
FREMONT BANK	9	\$1,458,700.00	3.73% 0) NA 0
FULTON BANK	3	\$466,700.00	1.19% 0	0 \$0.00) NA 0
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$330,836.44	0.85% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$167,000.00	0.43% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83% 0	\$0.00) NA 0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$489,182.00	1.25% 0	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4% 0	\$0.00) NA 0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	\$0.00	NA 0

MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	\$0.00) NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	\$0.00) NA	0 5
METRO CREDIT UNION	5	\$767,327.93	1.96%	\$0.00) NA	0 5
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	\$0.00) NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	\$0.00) NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0 \$0.00) NA	0 5
NEW PENN FINANCIAL, LLC	1	\$168,398.71	0.43%	\$0.00) NA	0 5
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	\$0.00) NA	0 5
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	\$0.00) NA	0 8
ORRSTOWN BANK	1	\$156,000.00	0.4%	0 \$0.00) NA	0 9
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	\$0.00) NA	0 5
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	\$0.00) NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00) NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	\$0.00) NA	0 5
RABOBANK, N.A.	1	\$153,000.00	0.39%	\$0.00) NA	0 9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	\$0.00) NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	\$0.00) NA	0 5
RIVER VALLEY BANK	1	\$151,000.00	0.39%	\$0.00) NA	0 5
RIVERHILLS BANK	1	\$155,000.00	0.4%	0 \$0.00	NA NA	0 5
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	\$0.00) NA	0 5
	1	\$168,000.00	0.43%	\$0.00) NA	0 5

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0 \$
SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0 \$
THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0 8
UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	0	\$0.00	NA	0 8
VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	o s
VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	0	\$0.00	NA	0 \$
WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	0	\$0.00	NA	0 \$

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	Unavailable	43	\$6,984,856.10	17.84%	0	\$0.00	NA	0	9
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	S
	AMERISAVE MORTGAGE CORPORATION	4	\$399,000.00	10.09%	0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,838.57	5.09%	0	\$0.00	NA	0	5
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$608,600.00	16.62%	0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00		Ш	\$
	Unavailable	2	\$241,500.00	6.6%	_	\$0.00	NA	0	5
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$
					_				
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	9

	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59% 0	\$0.00	NA	0 9
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5% 0	\$0.00	NA	0 5
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65% 0	\$0.00	NA	0 3
	MIDFIRST BANK	1	\$144,000.00	2.86% 0	\$0.00	NA	0 9
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,106,676.11	21.93% 0	\$0.00	NA	0 5
Total		37	\$5,042,984.13	100% 0	\$0.00		0 9
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76% 0	\$0.00	NA	0 3
	AMERISAVE MORTGAGE CORPORATION	8	\$1,314,050.00	25.06% 0	\$0.00	NA	0 3
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84% 0	\$0.00	NA	0 9
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% 0	\$0.00	NA	0 5
	MIDFIRST BANK	1	\$150,000.00	2.86% 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98	3.21% 0	\$0.00	NA	0 5
	Unavailable	10	\$1,586,972.02	30.26% 0	\$0.00	NA	0 5
Total		33	\$5,243,246.81	100% 0	\$0.00		0 9
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0	\$0.00	NA	0 3
	AMERISAVE MORTGAGE CORPORATION	3	\$185,000.00	3.87% 0	\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0	\$0.00	NA	0 5
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 0	\$0.00	NA	0 5
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0	\$0.00	NA	0 3
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	2	\$95,750.00	2%	0	\$0.00	NA	0	
	Unavailable	7	\$481,011.00	10.07%	0	\$0.00	NA	0	(
Total		76	\$4,779,737.84	100%	0	\$0.00		0	5
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	9
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	(
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	9
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	S
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	9
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	S
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	9
	FIDELITY BANK MORTGAGE	1	\$95,000.00	1.88%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0	9
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	9
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	S
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	S
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	(
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	Ş
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	9
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0 \$0.00	NA	0	:
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0 \$0.00	NA	0	,
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0 \$0.00	NA	0	;
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0 \$0.00	NA	0	ļ
	STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0 \$0.00	NA	0	,
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	\$0.00	NA	0	:
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73%	0 \$0.00	NA	0	!
	TEXAS BANK	1	\$98,613.91	1.96%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79%	0 \$0.00	NA	0	:
	Unavailable	7	\$665,150.00	13.16%	0 \$0.00	NA	0	
Total		56	\$5,041,137.17	100%	0 \$0.00		0	
							H	
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	·		Ш	
	BANNER BANK	1	\$121,000.00	2.63%	_		-	
	EVERBANK	1	\$105,562.87	2.3%	0 \$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5%	0 \$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0 \$0.00	NA	0	4
	FIRST PLACE BANK	1	\$120,000.00	2.61%				
	FREMONT BANK	2	\$241,500.00	5.26%			1 1	
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0 \$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0 \$0.00	NA	0	;
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0 \$0.00	NA	U	
		6	\$123,500.00 \$620,238.97	2.69%	·		H	:
	CREDIT UNION PENTAGON FEDERAL	6	·		0 \$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	0	ı
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%		\$0.00	NA	Щ.	
	Unavailable	12	\$1,405,961.26	30.61%		\$0.00	NA	0	
Total		40	\$4,594,960.94	100%	0	\$0.00		0	
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%		\$0.00	NA		
		1	\$130,727.47	1.86%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SWBC MORTGAGE	1	\$125,000.00	1.78% 0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	1	\$129,000.00			NA	
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92% 0		NA	
	Unavailable	3	\$389,327.10	5.56% 0		NA (<u>) </u>
Total		60	\$7,030,582.84	100% 0	\$0.00		<u>d</u>
					1		
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA) 5
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA) (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA	0 .
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA	0 (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55% 0	\$0.00	NA	0 (
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31% 0	\$0.00	NA	0 :
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA (00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0		NA	
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA (<u>ə </u>
<u> </u>	FULTON BANK	1	\$151,641.77	3.11% 0		NA (<u>J</u>
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.08% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA	5
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA	3
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86% 0		NA	
	Unavailable	9	\$1,445,786.78	29.66% 0		NA (
Total		31	\$4,872,276.13	100% 0	\$0.00		0

31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA)
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA ()
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31% 0	\$0.00	NA)
	BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA)
	BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA ()
	BANNER BANK	1	\$54,000.00	0.48% 0	\$0.00	NA ()
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	\$0.00	NA)
	BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA ()
	CITIZENS BANK	1	\$40,000.00	0.36% 0	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	\$0.00	NA)
	DORAL BANK	1	\$55,880.44	0.5% 0	\$0.00	NA ()
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26% 0	\$0.00	NA ()
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45% 0	\$0.00	NA)
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67% 0	\$0.00	NA ()
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47% 0	\$0.00	NA)
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63% 0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69% 0	\$0.00	NA)
	FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63% 0	\$0.00	NA)
	FIRST PLACE BANK	9	\$513,832.55	4.6% 0	\$0.00	NA ()
	FREMONT BANK	1	\$80,000.00	0.72% 0	\$0.00	NA ()
	GECU	1	\$65,392.00	0.59% 0	\$0.00	NA ()

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GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	0	9
GUARANTEED RATE,	1	\$61,360.00	0.55%	0	\$0.00	NA	lo	
INC.	1	ψ01,500.00	0.55 70	Ů	Ψ0.00	1171	Ľ	4
GUARDIAN		46440000	0.77~		40.00			
MORTGAGE	1	\$64,100.00	0.57%	0	\$0.00	NA	.[0	\$
COMPANY INC.						 	╁	
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	.0	\$
HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	0	
HERGET BANK,		Ψ113,100.00	1.01 /0	U	ψ0.00	1171		4
NATIONAL	1	\$30,800.00	0.28%	0	\$0.00	NA	0	9
ASSOCIATION		, ,						
HOME FINANCING	1	¢41,000,00	0.270	_	¢0.00	NT A		
CENTER INC.	1	\$41,000.00	0.37%	U	\$0.00	NA	.0	Ţ
HOME SAVINGS OF	1	\$61,125.00	0.55%	٨	\$0.00	NA	0	
AMERICA	1				·		╀	
 ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	0	5
MANUFACTURERS								
AND TRADERS	1	\$75,388.43	0.67%	0	\$0.00	NA	.[0	\$
TRUST COMPANY	1	¢(2.720.02	0.560		Φ0.00	NT A	_	
METLIFE BANK, NA	1	\$62,729.83	0.56%	U	\$0.00	NA	10	1
MIDLAND STATES BANK	2	\$108,750.00	0.97%	0	\$0.00	NA	.0	\$
MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	9
MORTGAGE CENTER,		·						
LLC	2	\$49,000.00	0.44%	0	\$0.00	NA	. 0	\$
NATIONWIDE							Ī	
ADVANTAGE	1	\$76,000.00	0.68%	Λ	\$0.00	NA	١	
MORTGAGE	1	\$70,000.00	0.06%	U	\$0.00	INA	ا	4
COMPANY							Ļ	
NEIGHBORHOOD				_				
MORTGAGE	1	\$75,847.34	0.68%	0	\$0.00	NA	.[0	\$
SOLUTIONS, LLC				H		 	+	-
NEW PENN FINANCIAL, LLC	2	\$144,000.00	1.29%	0	\$0.00	NA	.0	\$
OLD SECOND				H		 	t	
NATIONAL BANK	2	\$94,000.00	0.84%	0	\$0.00	NA	.0	\$
ORRSTOWN BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	9
PENTAGON FEDERAL		·						
CREDIT UNION	59	\$2,598,822.96	23.25%	U	\$0.00	NA	0	
PINNACLE CAPITAL							Ī	
MORTGAGE	2	\$128,659.00	1.15%	0	\$0.00	NA	.0	\$
CORPORATION						 	Ļ	
POPULAR	11	\$519,815.24	4.65%	0	\$0.00	NA	0	9
MORTGAGE, INC.		, = = , = 10.20.20.		Ĺ	1		Ļ	-
PRIMEWEST	2	¢102.750.00	1 720		\$0.00	NT A	_	d
MORTGAGE CORPORATION	3	\$193,750.00	1.73%	U	\$0.00	NA	ľ	
CONFORATION							丄	l

	RENASANT BANK	1	\$63,920.00	0.57% 0	\$0.00	NA	0	9
	SCOTIABANK OF	1	\$65,840.00	0.59% 0	\$0.00	NA		(
	PUERTO RICO	1	\$05,840.00	0.39%	\$0.00	NA	4	
	SWBC MORTGAGE	5	\$327,273.54	2.93% 0	\$0.00	NA	_	(
	THE BANK OF MAINE	1	\$50,000.00	0.45% 0	\$0.00	NA	0	9
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79% 0	\$0.00	NA	0	9
	TRISTAR BANK	1	\$73,600.00	0.66% 0	\$0.00	NA	0	(
	VALLEY NATIONAL BANK	1	\$79,365.60		\$0.00	NA		9
	WALLIS STATE BANK	1	\$64,750.00	0.58% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$74,647.96		\$0.00	NA		9
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68% 0	\$0.00	NA	0	(
	Unavailable	39	\$2,252,903.08	20.13% 0	\$0.00	NA	0	
Total		207	\$11,176,501.15	100% 0	\$0.00		0	9
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01% 0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29% 0	\$0.00	NA	0	Ç
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33% 0	\$0.00	NA	0	Ç
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27% 0	\$0.00	NA	0	9
	Unavailable	6	\$590,161.42	41.13% 0	\$0.00	NA	0	9
Total		15	\$1,434,630.72	100% 0	\$0.00		0	9
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03% 0	\$0.00	NA	0	
	Unavailable	7	\$1,064,755.68	62.57% 0	\$0.00	NA	0	(
Total		11	\$1,701,594.47	100% 0	\$0.00		0	•
214174552	AT LIANCE DANIE	1	¢100.077.01	2740	ΦΩ ΩΩ	B.T.A	+	
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74% 0	\$0.00	NA NA		
		1	\$93,700.00	3.5% 0	\$0.00	NA	U	3

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	DURANT BANK AND TRUST COMPANY								
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	,
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	,
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	,
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	,
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	,
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	o	
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	o	
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	
Total		36	\$2,677,863.39	100%	0	\$0.00		0	
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	,
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	,
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	,
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA	0	

1.54% 0

\$0.00

NA 0

\$52,000.00

FIRST NATIONAL

BANK OF CARMI

	BANK OF CARMI				ш			4	
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	1	\$29,425.61				NA		
	LLC		¥ - -,		\coprod	7			
<u> </u>	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	_
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA	0	_
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$17,484.03		Н		NA	Н	
	Unavailable	9	i ' '		-		NA	0	
Total		77	\$3,373,563.51	100%	0	\$0.00		0	
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	·				NA		
_	AMERISAVE MORTGAGE	5	\$487,800.00	13.07%	0	\$0.00	NA	0	_
ı	, ,	•	ı	1		•	50 ₄		

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	CORPORATION								
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	Q
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%	0	\$0.00	NA		d
	Unavailable	3	\$302,100.00			\$0.00	NA	0	
Total		38	\$3,730,850.00	100%	0	\$0.00		0	9
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21% (0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43% (0	\$0.00	NA	0	<u> </u>
	Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	
Total		9	\$1,473,250.62	100%	0	\$0.00		0	
31417AFW4	ACCESS NATIONAL	1	\$85,250.00	0.62%	0	\$0.00	NA	0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00			\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION	9	\$931,050.00	6.77% (0	\$0.00	NA	0	Ç
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53% (0	\$0.00	NA	0	(
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$98,000.00			\$0.00	NA	Щ.	
	Unavailable	10	\$981,706.67	1		\$0.00	NA	0	
Total	-	141	\$13,753,215.72	100%	0	\$0.00		0	
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	<u></u>	-
DITI//11/252	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00			\$0.00	NA		
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	

AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	0	S
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	9
AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	9
 AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$88,560.00		_		NA	0	9
BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	O	\$
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	9
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	0	9
	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$

CONTINENTAL HOME LOANS INC.								
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0	\$0.00	NA	0	S
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA	O	Ş
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	S
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	10	\$967,170.37	2.99%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	O	Ş
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	o	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0	9
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA	0	9
	4	\$402,700.00	1.24%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00						
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	:
FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA	0	:
FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	
FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	9
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	:
GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	(
GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	(
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	:
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	;
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	;
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	:
INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	0	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	S
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	S
METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$96,000.00						S
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	S
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,600.00	0.28%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	0	5
OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$109,365.36						S
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	S
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0	5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0	S
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	1	\$94,500.00				NA	0	S
RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA	0	9
	2	\$181,815.00	0.56%	0	\$0.00	NA	0	9

REAL ESTATE MORTGAGE NETWORK INC.					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$105,067.65	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$93,000.00	0.29% 0	\$0.00	NA 0
S&T BANK	2	\$192,000.00	0.59% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$94,383.81	0.29% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$91,768.04	0.28% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$100,274.37	0.31% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$97,000.00	0.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33% 0	\$0.00	NA 0
	1	\$90,000.00	0.28% 0	\$0.00	NA 0

	TINKER FEDERAL	/ (G, _ / (. 					I	
	CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32% 0	\$0.00	NA	0	
	UMPQUA BANK	6	\$550,533.02	1.7% 0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27% 0	\$0.00	NA	0	9
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28% 0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33% 0	\$0.00	NA	0	
	Unavailable	89	\$8,587,476.46	26.6% 0	\$0.00	NA	0	
Total		334	\$32,360,535.36	100% 0	\$0.00		NA 0	
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69% 0	\$0.00	NA	0	9
Total		5	\$1,095,156.00	100% 0	\$0.00		0	9
31417AFZ7	GEORGIA'S OWN	5	\$849,725.30	41.3% 0	\$0.00	NA	0	
	CREDIT UNION PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7% 0	\$0.00	NA	0	-
Total	CREDIT UNION	10	\$2,057,386.55	100% 0	\$0.00		0	
			, = , = = , = = = = =		7 4 4 4 4 4			
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19% 0	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37% 0	\$0.00	NA	0	S
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93% 0	\$0.00	NA	0	
		1	\$318,300.00	2% 0	\$0.00	NA	0	5

CARNEGIE MORTGAGE, LLC							
CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA 0	ļ
COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA 0	:
COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA 0	:
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$404,700.00	2.55%	0	\$0.00	NA 0	:
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA 0	
FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA 0	
FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0	\$0.00	NA 0	;
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA 0	;
LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0	\$0.00	NA 0	:
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0	\$0.00	NA 0	;
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA 0	;
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA 0	:
MOUNTAIN AMERICA CREDIT	1	\$302,400.00	1.9%	0	\$0.00	NA 0	

	NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22% 0	\$0.00	NA 0	9
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$275,500.00	1.73% 0	\$0.00	NA 0	9
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57% 0	\$0.00	NA 0	
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72% 0	\$0.00	NA 0	9
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4% 0	\$0.00	NA 0	S
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14% 0	\$0.00	NA 0	
	ST. MARYS BANK	1	\$191,000.00	1.2% 0	\$0.00	NA 0	9
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$292,000.00	1.84% 0	\$0.00	NA 0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22% 0	\$0.00	NA 0	5
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12% 0	\$0.00	NA 0	
	Unavailable	10	\$3,058,694.27	19.25% 0	\$0.00	NA 0	9
Total		60	\$15,899,181.55	100% 0	\$0.00	0	5
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98% 0	\$0.00	NA 0	S
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89% 0	\$0.00	NA 0	
		1	\$167,000.00	1.21% 0	\$0.00	NA 0	5
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ASSOCIATED BANK, NA								
BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0	9
BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	Š
CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	(
FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	(
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	
MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	9

	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92% 0	\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5% 0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	1	\$320,100.00	2.33% 0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77% 0	\$0.00	NA	0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88% 0	\$0.00	NA	0	S
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93% 0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52% 0	\$0.00	NA	0	(
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18% 0	\$0.00	NA	0	9
	UMPQUA BANK	2	\$471,610.00	3.43% 0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51% 0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45% 0	\$0.00	NA	0	9
	Unavailable	4	\$963,350.00	7.01% 0	\$0.00	NA	0	9
Total		55	\$13,747,477.99	100% 0	\$0.00		0	9
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99% 0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44% 0	\$0.00	NA	0	9
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87% 0	\$0.00	NA	0	9
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38% 0	\$0.00	NA	0	9
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54% 0	\$0.00	NA	0	S
	Unavailable	2	\$478,758.00	13.78% 0	\$0.00	NA	0	9
Total		13	\$3,469,856.52	100% 0	\$0.00		0	9
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43% 0	\$0.00	NA		(
	Unavailable	5	\$1,149,483.00	77.57% 0	\$0.00	NA	0	9

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Total		6	\$1,481,921.00	100%	0 \$0.00		0	(
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31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,034,000.00	9.82%	0 \$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0 \$0.00	NA	0	;
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0 \$0.00	NA	0	1
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0 \$0.00	NA	0	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	\$0.00	NA	0	;
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0 \$0.00	NA	0	;
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0 \$0.00	NA	0	;
	MIDFIRST BANK	4	\$459,087.16	4.36%	0 \$0.00	NA	0	(
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0 \$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0 \$0.00	NA	0	;
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0 \$0.00	NA	0	1
	Unavailable	14	\$1,601,692.77	15.21%		NA	0	1
Total		91	\$10,528,676.59	100%	90.00		0	;
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	\$0.00	NA	0	:
	AMERISAVE MORTGAGE CORPORATION	15	\$2,020,000.00	11.34%	0 \$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0 \$0.00	NA	0	:
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0 \$0.00	NA	0	
		1	\$130,500.00	0.73%	0 \$0.00	NA	0	

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	CONSUMERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79% 0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36% 0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76% 0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77% 0	\$0.00	NA	0	S
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79% 0	\$0.00	NA	0	S
	Unavailable	19	\$2,609,305.77	14.66% 0	\$0.00	NA	0	9
Total		131	\$17,812,250.96	100% 0	\$0.00		0	
							Ш	
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05% 0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37% 0	\$0.00	NA	0	
AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	16	\$2,636,100.00	17.15% 0	\$0.00	NA	0	9	
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45% 0	\$0.00	NA	0	S
	FIRST AMERICAN BANK	1	\$150,000.00	0.98% 0	\$0.00	NA	0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66% 0	\$0.00	NA	0	9
	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA	0	Ç
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C.	2	\$315,690.58	2.05% 0	\$0.00	NA	0	S
		9	\$1,475,245.00	9.6% 0	\$0.00	NA	0	S
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11% 0	\$0.00	NA	0	S
	Unavailable	14	\$2,203,249.63	14.33% 0	\$0.00	NA	0	

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Total		95	\$15,372,510.21	100%	0	\$0.00		0	
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	Ш	\$0.00		Н	
	SEATTLE BANK	1	\$277,250.00	4.24%		\$0.00	NA	1 1	
	Unavailable	9	\$2,761,017.35	42.28%	\boldsymbol{T}	\$0.00	NA	0	
Total		25	\$6,531,503.46	100%	U	\$0.00		U	
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	l
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	ı
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03%	0	\$0.00	NA	0	l
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	1
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	<u> </u>
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$320,930.00	8%	0	\$0.00	NA	0	

	UNION						
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA	0
Total		21	\$4,013,431.26	100% 0	\$0.00		0
							Ц
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74% 0	·	NA	0
Total		8	\$1,497,235.95	100% 0	\$0.00		0
							
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76% 0	\$0.00	NA	0
	Unavailable	7	\$1,987,283.00	46.77% 0		NA	0
Total		18	\$4,248,113.00	100% 0	\$0.00		0
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59% 0	\$0.00	NA	0

AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	(
AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	9
AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	9
AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0	9
BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	9
BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	Q
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	9
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	9
BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$136,500.00			\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	5
CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	S
	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$

CITADEL FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0 \$0.00	NA)
COLE TAYLOR BANK	1	\$330,000.00	0.65%	0 \$0.00	NA	5 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17% (
CORTRUST BANK	2	\$453,063.00	0.9%	0 \$0.00	NA	o <u>s</u>
COVANTAGE CREDIT UNION	1	\$63,000.00				
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0 \$0.00	NA) 9
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0 \$0.00	NA) \$
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0 \$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	\$0.00	NA) \$
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0 \$0.00	NA) \$
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0 \$0.00	NA)
ELEVATIONS CU	2	\$292,000.00	0.58%	0 \$0.00	NA	09
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0 \$0.00		
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0 \$0.00	NA) 9
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	NA) (
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0 \$0.00	NA) 5
FARMERS BANK & TRUST, N.A.	6	\$1,307,450.00	2.59%	0 \$0.00	NA) 5
FIDELITY BANK MORTGAGE	2	\$588,000.00	1.17% (0 \$0.00	NA) 5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0 \$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62% (0 \$0.00	NA	
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0 \$0.00	NA) :

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83% 0	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25% 0	\$0.00	NA	0 5
FIRST PLACE BANK	7	\$1,810,311.49	3.59% 0	\$0.00	NA	0 9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 5
FLORIDA CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00	NA	0 5
FULTON BANK	4	\$1,097,000.00	2.17% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52% 0	\$0.00	NA	0 5
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57% 0	\$0.00	NA	0 5
GESA CREDIT UNION	2	\$427,000.00	0.85%	\$0.00	NA	0 9
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9% 0	\$0.00	NA	0 5
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0 5
HEARTLAND BANK	1	\$214,000.00	0.42% 0	\$0.00	NA	0 9
		\$95,400.00	0.19% 0			

HOME FEDERAL SAVINGS BANK								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	
ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0	(
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	;
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	:
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0	\$0.00	NA	0	;
LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	;
LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0	\$0.00	NA	0	(
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0	\$0.00	NA	0	:
MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0	
MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	0	1
MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	;
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	;
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	,
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	0	;
	1	\$137,000.00	0.27%	0	\$0.00	NA	0	;

MUTUAL SAVINGS ASSOCIATION FSA						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0 \$0.00	0 NA	0 5
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0 \$0.0	0 NA	0 9
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.0	0 NA	0 9
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0 \$0.0	0 NA	0 9
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0 \$0.0	0 NA	0 9
OAK BANK	2	\$344,250.00	0.68%	0 \$0.0	0 NA	0
OLD FORT BANKING COMPANY	2	\$340,900.00				
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0 \$0.0	0 NA	0 9
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0 \$0.0	0 NA	0 9
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0 \$0.0	0 NA	0 9
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0 \$0.0	0 NA	0 5
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0 5
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0 \$0.0	0 NA	0 5
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0 \$0.0	0 NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0 \$0.0	0 NA	0 5
PROVIDENCE BANK	1	\$96,750.00	0.19%	0 \$0.0	0 NA	00
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0 \$0.00	0 NA	0 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0 \$0.00	0 NA	0 :
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.0	0 NA	0 :
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0 \$0.0	0 NA	0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00		·	0 NA	0
S&T BANK	1	\$157,600.00	0.31%	0 \$0.0	NA NA	0

	EAN DIECO COUNTY						
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52% 0	\$0.00	NAC) :
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	
	ST. MARYS BANK	1	\$234,000.00	0.46% 0	\$0.00	NAC	:
	STEARNS LENDING, INC.	1	\$316,000.00	0.63% 0	\$0.00	NA 0)
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36% 0	\$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA)
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32% 0	\$0.00	NA) :
	THE FIRST STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0)
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0	\$0.00	NA 0)
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0) :
	THE PARK BANK	3	\$707,180.00	1.4% 0	\$0.00	NA 0)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA) :
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA	:
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA 0)
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA 0) :
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA 0	:
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA 0	:
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0	\$0.00	NA 0	
	Unavailable	46	\$8,377,342.40	16.56% 0	\$0.00	NA 0) :
Total		271	\$50,471,085.26	100% 0	\$0.00	0	9
31417AGE3		1	\$176,000.00	0.17% 0	\$0.00	NA) :

ABBEVILLE BUILDING A LOAN, SSB							
ALPINE BAI TRUST CO.	NK & 1	\$280,000.00	0.28% 0	\$0.00	NA	0	5
ALTRA FED CREDIT UN	I X	\$1,412,750.00	1.4% 0	\$0.00	NA	0	5
AMERICA F FEDERAL C UNION		\$1,734,834.10	1.72% 0	\$0.00	NA	0	5
AMERICAH INC	OMEKEY, 1	\$172,500.00	0.17% 0	\$0.00	NA	0	5
AMERICAN	BANK 1	\$224,614.36	0.22% 0	\$0.00	NA	0	5
AMERICAN TRUST CO.,		\$113,000.00	0.11% 0	\$0.00	NA	0	9
AMERICAN CENTER	BANK 2	\$290,700.00	0.29% 0	\$0.00	NA	0	9
AMERICAN THE NORTH	')	\$367,514.76	0.36% 0	\$0.00	NA	0	
AMERICAN FEDERAL C UNION		\$149,500.00	0.15% 0	\$0.00	NA	0	9
AMERICAN NATIONAL WICHITA FA	BANK, 1	\$142,312.00	0.14% 0	\$0.00	NA	0	5
AMERIFIRS FINANCIAL CORPORAT	1	\$202,000.00	0.2% 0	\$0.00	NA	0	9
ANCHORBA	NK FSB 4	\$623,200.00	0.62% 0	\$0.00	NA	0	9
ANHEUSER EMPLOYEE UNION		\$381,500.00	0.38% 0	\$0.00	NA	0	S
ASSOCIATE NA	ED BANK, 10	\$1,991,598.71	1.97% 0	\$0.00	NA	0	9
ATLANTIC I MORTGAGE CORPORAT	E 3	\$1,105,500.00	1.09% 0	\$0.00	NA	0	9
AURORA FI GROUP INC		\$192,481.15	0.19% 0	\$0.00	NA	0	5
BANCORPS BANK	OUTH 1	\$158,600.00	0.16% 0	\$0.00	NA	0	5
BAXTER CR UNION	REDIT 1	\$180,000.00	0.18% 0	\$0.00	NA	0	5
BELLCO CR UNION	EDIT 1	\$246,600.00	0.24% 0	\$0.00	NA	0	9
BENEFICIAI MUTUAL SA BANK		\$304,000.00	0.3% 0	\$0.00	NA	0	9

BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0 5
BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%		\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0 5
CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0 5
CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0 \$
COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0 \$

ST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	
LAND	2	\$286 100 00	0.28%	0	\$0.00	NA	0	Ç
Y BANK		Ψ200,100.00		Ш	·			
STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	
SCHOOLS L CREDIT	2	\$214,000.00	0.21%	0	\$0.00	NA	0	9
OMMUNITY JNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	
AND MORTGAGE B/A 1ST AGE GE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	
E BANK JST Y	6	\$884,630.00	0.88%	0	\$0.00	NA	0	9
CREDIT	3	\$749,900.00	0.74%	0	\$0.00	NA	0	
BANK AND OMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	9
ONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	(
R FEDERAL JNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	
S BANK & I.A.	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	
Y BANK .GE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	9
AL RS CREDIT	2	\$503,500.00	0.5%	0	\$0.00	NA	0	9
MERICAN TIONAL	1	\$312,000.00	0.31%	0	\$0.00	NA	0	S
NK OF G	1	\$158,400.00	0.16%	0	\$0.00	NA	0	9
NK ND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	9
TIZENS A	1	\$94,250.00	0.09%	0	\$0.00	NA	0	9
NWEALTH L CREDIT	1	\$120,000.00	0.12%	0	\$0.00	NA	0	S
MMUNITY JNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	
CTEDN	2	\$481,000,00	0 48%	0	\$0.00	NA	0	-
	LAND Y BANK STATE BANK SCHOOLS CREDIT MMUNITY JNION AND MORTGAGE B/A 1ST AGE GE E BANK ST Y CREDIT BANK AND OMPANY ONS CU R FEDERAL JNION S BANK & A. Y BANK GE AL RS CREDIT MERICAN TIONAL NK OF G NK ND, NA TIZENS A WEALTH CREDIT	LAND Y BANK STATE BANK CHOOLS CREDIT 2 MMUNITY JNION AND MORTGAGE B/A 1ST AGE GE E BANK ST CREDIT 3 BANK AND OMPANY ONS CU R FEDERAL JNION S BANK & A. 6 AL RS CREDIT 2 MERICAN TIONAL 1 NK OF G NK ND, NA TIZENS 1 MWEALTH CREDIT 1 MMUNITY JNION 2 A MUNITY JNION 2 MERICAN TIONAL 1 MERICAN TIONAL TIONAL 1 MERICAN TIONAL TIO	LAND Y BANK STATE BANK STATE BANK SCHOOLS CREDIT 2 \$214,000.00 MMUNITY JNION AND MORTGAGE B/A 1ST AGE GE E BANK ST GE E BANK ST GE ST GE E BANK ST GE GE SANK ST GE SANK ST GE GE SANK ST SANK SANO ST SANK ST SANK ST SANK ST SANK SANO ST SANK ST SANK ST SANK ST SANK SANO ST SANK ST SANO ST SANK ST SANO ST SANK ST SANO ST SANK ST SANO ST SANC SANO ST SANO ST SANC SANO ST SAN	LAND 2 \$286,100.00 0.28% Y BANK 1 \$188,800.00 0.19% SCHOOLS 2 \$214,000.00 0.21% DMMUNITY 1 \$69,500.00 0.07% DMMUNITY 1 \$69,500.00 0.07% AND MORTGAGE BA 1ST 1 \$328,000.00 0.32% AGE GE E BANK SST 6 \$884,630.00 0.88% Y CREDIT 3 \$749,900.00 0.74% BANK AND 3 \$432,400.00 0.43% ONS CU 2 \$336,700.00 0.33% FEDERAL 3 \$285,450.22 0.28% S BANK & 6 \$1,652,850.00 1.64% Y BANK 4 \$1,105,358.00 1.09% AL 4 \$1,105,358.00 0.5% MERICAN 1 \$312,000.00 0.31% NK OF 1 \$158,400.00 0.16% NK 1 \$94,250.00 <	SAND Y BANK 1	LAND	LAND Y BANK 1 \$188,800.00 0.28% 0 \$0.00 NA STATE BANK 1 \$188,800.00 0.19% 0 \$0.00 NA SCHOOLS 1 CREDIT 2 \$214,000.00 0.21% 0 \$0.00 NA MMUNITY 1 \$69,500.00 0.07% 0 \$0.00 NA NAND MORTGAGE B/A 1ST 1 \$328,000.00 0.32% 0 \$0.00 NA AGE GE E BANK ST 6 \$884,630.00 0.88% 0 \$0.00 NA Y CREDIT 3 \$749,900.00 0.74% 0 \$0.00 NA BANK AND OMPANY ONS CU 2 \$336,700.00 0.33% 0 \$0.00 NA R FEDERAL JNION 3 \$285,450.22 0.28% 0 \$0.00 NA S BANK & 6 \$1,652,850.00 1.64% 0 \$0.00 NA GE BANK GE GE 4 \$1,105,358.00 1.09% 0 \$0.00 NA IERICAN TIONAL 1 \$312,000.00 0.31% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.08% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.08% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 1 \$158,400.00 0.09% 0 \$0.00 NA NK OF G 2 \$325,000.00 0.32% 0 \$0.00 NA	LAND Y BANK 2 \$286,100.00 0.28% 0 \$0.00 NA 0 STATE BANK 1 \$188,800.00 0.19% 0 \$0.00 NA 0 SCHOOLS CCREDIT 2 \$214,000.00 0.21% 0 \$0.00 NA 0 NA 0 NMMUNITY INION 1 \$69,500.00 0.07% 0 \$0.00 NA 0

CORPORATION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09% (90.00	NA 0
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8% (\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18% (\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	\$0.00	NA 0
FIRST PLACE BANK	3	\$489,800.00	0.48%	90.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00			
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	\$0.00	NA 0
FULTON BANK	7	\$1,295,316.00	1.28%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00			
GECU	1	\$87,800.00	0.09%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$121,600.00	0.12%		
GREAT MIDWEST BANK SSB	1	\$178,500.00			
GECU GESA CREDIT UNION GREAT MIDWEST	1 1 1	\$121,600.00	0.12%	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	\$0.00	NA 0
HAMPDEN BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA 0
HEARTLAND BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$232,000.00	0.23%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	\$0.00	NA 0
ILLINI BANK	1	\$271,373.29	0.27%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0 \$0.00	NA 0

ND FEDERAL DIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	S
AH BANK OF	1	\$289,250.00	0.29%	0	\$0.00	NA	0	S
N SCHOOLS ERAL CREDIT	1	\$155,700.00	0.15%	0	\$0.00	NA	0	S
	4	\$944,250.00	0.93%	0	\$0.00	NA	0	9
	1	\$260,000.00	0.26%	0	\$0.00	NA	0	S
	2	\$337,450.00	0.33%	0	\$0.00	NA	0	5
ANCIAL	1	\$357,700.00	0.35%	0	\$0.00	NA	0	3
_	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
DER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	5
ANCIAL	2	\$367,000.00	0.36%	0	\$0.00	NA	O	S
	1	\$175,000.00	0.17%	0	\$0.00	NA	0	S
	2	\$258,508.00	0.26%	0	\$0.00	NA	0	5
	3	\$1,007,900.00	1%	0	\$0.00	NA	0	9
	1	\$276,000.00	0.27%	0	\$0.00	NA	0	5
GNA BANK	2	\$556,400.00			\$0.00	NA	0	9
RINE BANK	10	\$1,594,875.24			,		_	
CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	5
	1	\$226,500.00	0.22%	0	\$0.00	NA	0	
	1	\$135,860.00	0.13%	0	\$0.00	NA	0	
RTGAGE	3	\$513,450.00	0.51%	0	\$0.00	NA	0	9
CANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	0	9
IONAL	3	\$570,000.00	0.56%	0	\$0.00	NA	0	9
	1	\$126,000.00	0.12%	0	\$0.00	NA	0	9
	1	\$131,495.00	0.13%	0	\$0.00	NA	0	
	AND FEDERAL DIT UNION AH BANK OF DMING IN SCHOOLS ERAL CREDIT ON ECTA FEDERAL DIT UNION E FOREST BANK RUST E MORTGAGE MPANY INC. ID /HOME ANCIAL VICES, INC. IGLEY FEDERAL DIT UNION DER BANK, N.A. DER ONE ANCIAL PORATION ERTY BANK & ST COMPANY ERTY SAVINGS IK, FSB ALAMOS IONAL BANK INS MORTGAGE VICES, INC. GNA BANK ING B	DIT UNION AH BANK OF DMING N SCHOOLS ERAL CREDIT ON ECTA FEDERAL DIT UNION EE FOREST BANK RUST EE MORTGAGE IPANY INC. ID /HOME ANCIAL DIT UNION DER BANK, N.A. DER ONE ANCIAL EPORATION ERTY BANK & ST COMPANY ERTY SAVINGS IK, FSB ALAMOS IONAL BANK ONS MORTGAGE VICES, INC. IGNA BANK EXTERNATION INC. INC. INC. INC. INC. INC. INC. INC	DIT UNION AH BANK OF OMING N SCHOOLS ERAL CREDIT ON ECTA FEDERAL DIT UNION E FOREST BANK RUST E MORTGAGE ANCIAL DIT UNION DER BANK, N.A. DER ONE ANCIAL DIT UNION DER BANK & ST COMPANY DER TY BANK & ST COMPANY DER SAVINGS DER ONE ALAMOS TIONAL BANK DIS MORTGAGE VICES, INC. DEN BANK DIS BANK DI	DIT UNION 1 \$325,000.00 0.32% AH BANK OF DMING 1 \$289,250.00 0.29% N SCHOOLS ERAL CREDIT ON ECTA FEDERAL DIT UNION 1 \$155,700.00 0.15% ECTA FEDERAL DIT UNION 4 \$944,250.00 0.93% EE FOREST BANK RUST 1 \$260,000.00 0.26% EE MORTGAGE APANY INC. 2 \$337,450.00 0.33% ID /HOME ANCIAL 1 \$357,700.00 0.35% ID /HOME ANCIAL 1 \$119,000.00 0.12% DER BANK, N.A. 11 \$2,991,875.00 2.96% DER ONE ANCIAL 2 \$367,000.00 0.36% BANCIAL APORATION 2 \$367,000.00 0.17% BERTY BANK & ST COMPANY 1 \$175,000.00 0.17% BERTY SAVINGS IK, FSB 2 \$258,508.00 0.26% ALAMOS INCAL BANK 3 \$1,007,900.00 1% BONA BANK 2 \$276,000.00 0.27% BONA BANK 1 \$276,000.00 0.26% CHAN	DIT UNION	DIT UNION	DIT UNION 1 \$325,000.00 0.32% 0 \$0.00 NA AH BANK OF DMING 1 \$289,250.00 0.29% 0 \$0.00 NA N SCHOOLS ERAL CREDIT 1 \$155,700.00 0.15% 0 \$0.00 NA ECTA FEDERAL DIT UNION 4 \$944,250.00 0.93% 0 \$0.00 NA EE FOREST BANK RUST 1 \$260,000.00 0.26% 0 \$0.00 NA EE MORTGAGE PANK RUST 2 \$337,450.00 0.33% 0 \$0.00 NA ID /HOME NICLA 1 \$357,700.00 0.35% 0 \$0.00 NA ID /HOME NICLA 1 \$357,700.00 0.35% 0 \$0.00 NA ID /HOME NICLA 1 \$357,700.00 0.35% 0 \$0.00 NA ID /HOME NICLA 1 \$357,700.00 0.35% 0 \$0.00 NA ID /HOME NICLA 1 \$367,000.00 0.12% 0 \$0.00 NA ALCA DER ONE NICLA 1 \$175,000.00 0.17% 0 \$0.00 NA	DIT UNION

UNION								
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	0	;
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	:
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	0	:
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA	0	:
MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	0	:
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	O	;
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	O	:
NCB, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$783,250.00	0.78%		\$0.00	NA	0	:
NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%		\$0.00			
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	:
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	O	;
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	
	1	\$166,136.00	0.16%	0	\$0.00	NA	0	-

NUMERICA CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	9
OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$150,000.00	0.15%		\$0.00	NA	П	(
OLD FORT BANKING COMPANY	1	\$83,000.00			\$0.00			•
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0	9
PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00			\$0.00			
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	9
PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	(
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	S
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	9
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	9
	1	\$406,000.00	0.4%	0	\$0.00	NA	0	9

<u> </u>						
1	\$231,200.00	0.23%	0	\$0.00	NA	0
1	\$192,000.00	0.19%	0	\$0.00	NA	0
1	\$182,500.00	0.18%	0	\$0.00	NA	0
1	\$225,000.00	0.22%	0	\$0.00	NA	0
1	\$149,375.00	0.15%	0	\$0.00	NA	0
1	\$184,000.00	0.18%	0	\$0.00	NA	0
1	\$200,000.00	0.2%	0	\$0.00	NA	0
1	\$204,000.00			•	NA	0
3	\$426,400.00	0.42%	0	\$0.00	NA	0
2	\$253,500.00	0.25%	0	\$0.00	NA	0
2	\$362,800.00	0.36%	0	\$0.00	NA	0
1	\$261,400.00	0.26%	0	\$0.00	NA	0
1	\$209,300.00	0.21%	0	\$0.00	NA	0
1	\$286,000.00	0.28%	0	\$0.00	NA	0
1	\$131,000.00	0.13%(0	\$0.00	NA	0
8	\$1,316,441.42	1.3%	0	\$0.00	NA	0
2	\$184,000.00	0.18%	0	\$0.00	NA	0
2	\$212,317.71	0.21%	0	\$0.00	NA	0
1	\$260,000.00	0.26%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 8 8 2 2 2 2 1 1 1 1	1 \$192,000.00 1 \$182,500.00 1 \$225,000.00 1 \$149,375.00 1 \$184,000.00 1 \$200,000.00 1 \$204,000.00 2 \$253,500.00 2 \$362,800.00 1 \$261,400.00 1 \$209,300.00 1 \$286,000.00 1 \$236,000.00 1 \$2131,000.00 2 \$134,000.00 2 \$134,000.00 2 \$212,317.71	1 \$192,000.00 0.19% 1 \$182,500.00 0.18% 1 \$225,000.00 0.22% 1 \$149,375.00 0.15% 1 \$184,000.00 0.18% 1 \$200,000.00 0.2% 1 \$204,000.00 0.2% 2 \$253,500.00 0.25% 2 \$362,800.00 0.36% 1 \$261,400.00 0.26% 1 \$209,300.00 0.21% 1 \$286,000.00 0.28% 1 \$131,000.00 0.13% 8 \$1,316,441.42 1.3% 2 \$184,000.00 0.18% 2 \$212,317.71 0.21%	1 \$192,000.00 0.19% 0 1 \$182,500.00 0.18% 0 1 \$225,000.00 0.22% 0 1 \$149,375.00 0.15% 0 1 \$184,000.00 0.18% 0 1 \$200,000.00 0.2% 0 1 \$204,000.00 0.2% 0 2 \$253,500.00 0.25% 0 2 \$362,800.00 0.36% 0 1 \$261,400.00 0.26% 0 1 \$209,300.00 0.21% 0 1 \$286,000.00 0.28% 0 1 \$131,000.00 0.13% 0 2 \$184,000.00 0.18% 0 2 \$184,000.00 0.18% 0 2 \$212,317.71 0.21% 0	1 \$192,000.00 0.19% 0 \$0.00 1 \$182,500.00 0.18% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$149,375.00 0.15% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 2 \$253,500.00 0.25% 0 \$0.00 2 \$362,800.00 0.36% 0 \$0.00 1 \$261,400.00 0.26% 0 \$0.00 1 \$286,000.00 0.21% 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 2 \$184,000.00 0.13% 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 2 \$212,317.71 0.21% 0 \$0.00	1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$182,500.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$149,375.00 0.15% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$204,000.00 0.2% 0 \$0.00 NA 2 \$253,500.00 0.25% 0 \$0.00 NA 2 \$253,500.00 0.25% 0 \$0.00 NA 1 \$2061,400.00 0.26% 0 \$0.00 NA 1 \$209,300.00 0.21% 0 \$0.00 NA 1 \$286,000.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.28% 0 \$0.00 NA 2 \$184,000.00 0.28% 0 \$0.00 NA 2 \$184,000.00 0.13% 0 \$0.00 NA

THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	\$0.00	NA 0
THE PARK BANK	4	\$1,060,400.00	1.05% (0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$216,300.00	0.21%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$50,000.00	0.05%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44% (\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$680,000.00	0.67%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA 0
WESTBURY BANK	2	\$311,000.00	0.31%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	\$0.00	NA 0
WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	\$0.00	NA 0

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	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0 \$0.00) NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00				
	Unavailable	89		17.38%		1 1	0
Total		532	\$100,997,237.78	100% 0	0 \$0.00	<u>, </u>	0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	0 \$0.00) NA	0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0 \$0.00) NA	0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39% 0	0 \$0.00) NA	0
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0 \$0.00) NA	0
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49% 0	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04% 0	\$0.00) NA	0
<u></u>	ANCHORBANK FSB	2	\$247,700.00	0.59%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	8					
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0 \$0.00) NA	0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21% 0	0 \$0.00) NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00		·		
<u> </u>	BANK OF THE WEST	4	\$603,209.56	1.44%	0 \$0.00) NA	0
	BANKNEWPORT	1	\$260,000.00	0.62%	0 \$0.00) NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0 \$0.00) NA	0
	BUSEY BANK	2	\$240,800.00	0.57%	0 \$0.00) NA	0
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0 \$0.00) NA	0
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29% 0	0 \$0.00) NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0 \$0.00) NA	0
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	\$0.00) NA	0

COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	\$0.00	NA 0
COLE TAYLOR BANK	4	\$851,700.00	2.03%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	\$0.00) NA 0
FARMERS BANK & TRUST, N.A.	1	\$234,650.00	0.56%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$981,350.00	2.34%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	\$0.00) NA 0
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	\$0.00	NA 0
FIRST PLACE BANK	3	\$435,250.00	1.04%	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	\$0.00) NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	\$0.00	NA 0
	1	\$262,500.00	0.63%	\$0.00	NA 0

FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	9
FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0	(
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	0	\$0.00	NA	0	3
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	9
INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0	\$0.00	NA	0	9
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00		Ш	
MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0	(
MAX CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	(
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	0	\$0.00	NA	0	
	1	\$262,000.00	0.63%	0	\$0.00	NA	0	9

NORTHERN OHIO INVESTMENT COMPANY						
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$629,900.00	1.5%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$139,000.00	0.33%	\$0.00	NA	0
S&T BANK	1	\$188,000.00	0.45%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	\$0.00	NA	0
SIUSLAW BANK	1	\$141,150.00	0.34%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	\$0.00	NA	0
ST. MARYS BANK	1	\$134,000.00	0.32%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	\$0.00	NA	0
UMPQUA BANK	2	\$410,750.00	0.98%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	\$0.00	NA	
	1	\$89,700.00	0.21%	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% 0	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45% 0	\$0.00	NA	0	Ç
	WEST GATE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32% 0	\$0.00	NA	0	9
	Unavailable	60	\$10,188,422.18	24.31% 0	\$0.00	NA	0	9
Total		229	\$41,917,528.64	100% 0	\$0.00		0	
							丄	
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26% 0	\$0.00	NA	0	(
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78% 0	\$0.00	NA	0	S
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18% 0	\$0.00	NA	0	9
	Unavailable	5	\$986,104.11	14.61% 0	\$0.00	NA	0	9
Total		42	\$6,752,099.88	100% 0	\$0.00		0	5
							\downarrow	
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84% 0	\$0.00	NA	0	9
	INDEPENDENT BANK	1	\$160,400.00	7.04% 0	\$0.00	NA	0	5
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5% 0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86% 0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18% 0	\$0.00	NA	0	ģ
	UMPQUA BANK	1	\$188,028.02	8.25% 0	\$0.00	NA	0	

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	Unavailable	2	\$439,908.38	19.33% 0	\$0.00	NAC	
Total		12	\$2,277,986.41	100% 0		(,
			Ψ-j				
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38% 0	\$0.00	NA)
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26% 0	\$0.00	NA)
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17% 0	\$0.00	NA)
	FULTON BANK	1	\$161,200.00	3.27%	\$0.00	NA 0)
<u> </u>	HOMESTREET BANK	1	\$175,000.00	3.55% 0	\$0.00	NAC)
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09% 0	\$0.00	NA)
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% 0	\$0.00	NA)
	MARINE BANK	1	\$76,746.10	1.56% 0	\$0.00	NA 0)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% 0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0	\$0.00	NA 0)
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0	\$0.00	NA)
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0	\$0.00	NA 0)
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0	\$0.00	NA)
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0	\$0.00	NA 0)
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43% 0	\$0.00	NA)
	Unavailable	1	\$149,888.16			NA 0)
Total		22	\$4,933,514.44	100% 0	\$0.00	0	<u>)</u>
				——	↓		<u> </u>
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0	\$0.00	NA)
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	\$0.00	NA)

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	RABOBANK, N.A.	2	\$307,000.00	16.86%	\$0.00	NA ()
	Unavailable	3	\$647,620.92	35.56%	\$0.00	NA (O
Total		10	\$1,821,174.32	100%	\$0.00	(0
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0 \$0.00	NA ()
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	\$0.00	NA)
	METLIFE BANK, NA	3	\$442,882.90	24.13%	\$0.00	NA ()
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	\$0.00	NA ()
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	\$0.00	NA)
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	\$0.00	NA)
Total		9	\$1,835,356.78	100%	\$0.00)
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	\$0.00	NA ()
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	\$0.00	NA	
	HOOSAC BANK	1	\$183,197.06	7.7%	\$0.00	NA ()
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	\$0.00		
	METLIFE BANK, NA	1	\$103,477.01	4.35%	\$0.00	NA ()
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	\$0.00		
	Unavailable	5	\$615,297.03	25.84%		NA ()
Total		14	\$2,379,578.11	100%	\$0.00	()
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	\$0.00	NA()
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	\$0.00	NA	

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	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88% 0	\$0.00	NA	2
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21% 0	\$0.00	NA)
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22% 0	\$0.00	NA) :
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76% 0	\$0.00	NA	2
	PNC BANK, N.A.	1	\$116,071.06	7.08% 0	\$0.00	NA) :
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66% 0	\$0.00	NA)
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75% 0	\$0.00	NA) :
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% 0	\$0.00	NA)
	UNITED BANK & TRUST	3	\$189,828.97	11.55% 0	\$0.00	NA)
Total		16	\$1,640,532.98	100% 0	\$0.00		0 !
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% 0	\$0.00	NA)
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42% 0	\$0.00	NA)
	AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84% 0	\$0.00	NA) :
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36% 0	\$0.00	NA) :
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65% 0	\$0.00	NA) :
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54% 0	\$0.00	NA) :
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% 0	\$0.00	NA) :
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37% 0	\$0.00	NA)
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06% 0	\$0.00	NA) :

\$261,210.00

2.1% 0

\$0.00

NA 0

DUBUQUE BANK AND TRUST

COMPANY

	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% 0	\$0.00	NA 0)
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0	\$0.00	NA 0)
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0	\$0.00	NA 0)
	HONOR BANK	1	\$82,896.00	0.67% 0	\$0.00		
	ILLINI BANK	1	\$146,411.20	1.17% 0	\$0.00	NA 0)
	MAGNA BANK	1	\$117,453.68	0.94% 0	\$0.00	NA 0)
	MARINE BANK	5	\$524,020.00		1		1
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00				
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0	\$0.00	NA 0)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% 0	\$0.00	NA 0)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% 0	\$0.00	NA 0	,
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% 0	\$0.00	NA 0)
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% 0	\$0.00	NA 0)
	REGIONS BANK	2	\$251,722.18				
	SAHARA MORTGAGE	1	\$161,802.00				
	SIUSLAW BANK	2	\$332,641.00				
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16% 0	\$0.00	NA 0)
	Unavailable	5	\$1,025,480.75	8.23% 0	\$0.00	NA 0	(ر
Total		88	\$12,464,793.99	100% 0	\$0.00	0	<u> </u>
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA 0)
		1	\$66,276.00	0.27% 0	\$0.00	NA 0)
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AMERICAN BANK OF THE NORTH								
AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0	(
ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0	9
BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	S
BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	S
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	9

FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0 \$
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0 \$
FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0 5
ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0 9
MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0 \$
MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0 \$
METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	O S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	O
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	O S
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0 \$

RANLIFE, INC. DBA

	RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$93,034.52	0.38% 0	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0	\$0.00	NA	o	9
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3% 0	\$0.00	NA	o	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33% 0	\$0.00	NA	o	\$
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0	\$0.00	NA	o	\$
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8% 0	\$0.00	NA	o	\$
	UNIVERSITY BANK	1	\$84,537.00	0.34% 0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34% 0	\$0.00	NA	o	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25% 0	\$0.00	NA	o	\$
	Unavailable	23	\$1,679,181.80	6.86% 0	\$0.00	NA	0	9
Total		205	\$24,587,646.93	100% 0	\$0.00		0	
							Ц	
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98% 0	\$0.00		Ш	9
	ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0	\$0.00	NA	o	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0	\$0.00	NA	0	\$
		2	\$121,139.00	0.5% 0	\$0.00	NA	0	9

COMMUNITY SAVINGS BANK								
COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0	9
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	S
FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%					9
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	9
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	(
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	9
MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%					
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	
	3	\$186,416.16	0.77%	0	\$0.00	NA	0	(

						549)
		9	\$1,007,718.75	37.9% 0	\$0.00	NA)
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34% 0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6% 0	\$0.00	NA)
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22% 0	\$0.00	NA)
			, , , , , , , , , , , ,				
Total	O Hu v u Hu O I C	163	\$24,275,199.16	100% 0	\$0.00	(
_	WESTCONSIN CREDIT UNION Unavailable	2	\$279,031.20 \$1,085,162.89	1.15% 0 4.52% 0	\$0.00 \$0.00	NA (
_	WALLICK AND VOLK INC.	1	\$160,619.26	0.66% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75% 0	\$0.00	NA)
	SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY	1	\$103,375.64	0.43% 0	\$0.00	NA ()
		1	\$199,803.00	0.82% 0	\$0.00	NA)
	SAHARA MORTGAGE	1	\$272,902.00	1.12% 0	\$0.00	NA ()
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% 0	\$0.00	NA)
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85% 0	\$0.00	NA ()
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53% 0	\$0.00	NA)
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58% 0	\$0.00	NA)
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64% 0	\$0.00	NA ()
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19% 0	\$0.00	NA)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						

	MORTGAGE SOLUTIONS OF CO, LLC							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,178.00	3.73% 0	\$0.00	NA	0	Ó
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67% 0	\$0.00	NA	0	5
	SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO	4 1	\$494,764.45 \$255,375.00	18.61% 0 9.6% 0	\$0.00 \$0.00			
<u> </u>	Unavailable	3	\$248,264.52	9.33% 0	\$0.00	NA	0	
Total	Onavanaoic	23	\$2,658,901.61	100% 0	\$0.00	111.	0	_ {
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31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15% 0	\$0.00	NA	0	5
	Unavailable	2	\$411,449.68	10.85% 0	\$0.00	NA	0	- 5
Total		15	\$3,793,667.26	100% 0	\$0.00		0	9
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$591,650.00	15.7% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64% 0	\$0.00	NA	0	_ (
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12% 0	\$0.00	NA	0	
	Unavailable	5	\$591,319.26	15.7% 0	\$0.00	NA	0	
Total		32	\$3,768,311.69	100% 0	\$0.00		0	
							Ц	
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$1,086,950.00	19.11% 0	\$0.00	NA	0	_ (
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% 0	\$0.00	NA	0	

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	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22% 0	\$0.00	NA	0 :
	Unavailable	2	\$278,700.00	4.88% 0	\$0.00	NA	0
Total		42	\$5,688,916.00	100% 0	\$0.00		0
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,059,120.00	32.73% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00		·	NA	
	Unavailable	2	\$322,532.00			NA	0
Total		39	\$6,290,695.00	100% 0	\$0.00		0 :
					<u> </u>		
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00		·	NA	
	Unavailable	1	\$177,400.00			NA	0
Total		13	\$2,521,578.00	100% 0	\$0.00		0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09% 0	\$0.00	NA	0 :
	AMERISAVE MORTGAGE CORPORATION	1	\$80,797.00	4.84% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$78,000.00	4.68% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02% 0		NA	
	Unavailable	2	\$124,600.00	7.47% 0	\$0.00	NA	0

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Total		24	\$1,667,705.91	100%	0	\$0.00		0	5
								I	
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	9
Total		11	\$2,276,274.04	100%	0	\$0.00	(0	\$
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$
Total		10	\$2,458,120.96	100%	0	\$0.00	(0	\$
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	9
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA		\$
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$

LAND/HOME

FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$511,000.00	1.01% (\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	\$0.00	NA	0 \$
OPES ADVISORS, INC	10	\$6,044,900.00	11.97% (\$0.00	NA	0 \$
LLC	1	\$689,070.56	1.36%	\$0.00	NA	0 \$
CREDIT UNION	1	\$514,337.08	1.02%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$720,000.00	1.43% (\$0.00	NA	0 9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%(\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% (\$0.00	NA	0 \$
RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% (\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$694,000.00		·	NA	0 \$
Unavailable	42	\$25,415,718.14			NA	0 \$
	83	\$50,489,675.54	100%	\$0.00		0 \$
ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% (\$0.00	NA	0 \$
FIRST REPUBLIC BANK	2	\$1,210,000.00		·	NA	0 \$
FREMONT BANK	1	\$555,000.00	1.38% (\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	\$0.00	NA	0 9
LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% (NA	0 \$
MERIWEST MORTGAGE	2	\$1,078,000.00	2.67%	\$0.00	NA	0 \$
	FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. Unavailable ACACIA FEDERAL SAVINGS BANK BANK OF WHITTIER, NA CARNEGIE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST REPUBLIC BANK FREMONT BANK KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. Unavailable 42 83 ACACIA FEDERAL SAVINGS BANK BANK OF WHITTIER, NA CARNEGIE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST REPUBLIC BANK FREMONT BANK LI KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST 2	FINANCIAL SERVICES, INC. LEADER BANK, N.A. 1 \$511,000.00	FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. Unavailable ACACIA FEDERAL SAVINGS BANK BANK OF WHITTIER, NA CARNEGIE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST REPUBLIC BANK FREMONT BANK KINECTA FEDERAL CREDIT UNION ST23,068.05 1,078,000.00 1,04% S1,397,600.00 1,04% S690,000.00 1,04% S1,397,600.00 1,04% S1,397,	FINANCIAL 3 \$1,832,900.00 3.63% 0 \$0.00 SERVICES, INC. LEADER BANK, N.A. 1 \$511,000.00 1.01% 0 \$0.00 LEADER MORTGAGE 1 \$513,500.00 1.02% 0 \$0.00 MERIWEST MORTGAGE 1 \$577,000.00 1.14% 0 \$0.00 COMPANY, LLC OPES ADVISORS, INC 10 \$6,044,900.00 11.97% 0 \$0.00 PARKSIBE LENDING 1 \$689,070.56 1.36% 0 \$0.00 PARTNERS FEDERAL 1 \$514,337.08 1.02% 0 \$0.00 PARTNERS FEDERAL 1 \$514,337.08 1.02% 0 \$0.00 PARTLCO CREDIT 1 \$720,000.00 1.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$505,600.00 1% 0 \$0.00 PROVIDENT CREDIT 1 \$600,000.00 1.19% 0 \$0.00 RPM MORTGAGE, INC. 5 \$3,268,800.00 6.47% 0 \$0.00 STANFORD FEDERAL 1 \$526,000.00 1.04% 0 \$0.00 STEARNS LENDING, INC. 1 \$694,000.00 1.37% 0 \$0.00 STEARNS LENDING, INC. 1 \$694,000.00 1.37% 0 \$0.00 ACACIA FEDERAL 2 \$1,397,600.00 3.46% 0 \$0.00 ACACIA FEDERAL 3 \$657,000.00 1.71% 0 \$0.00 CARNEGIE 1 \$710,000.00 1.71% 0 \$0.00 FREMONT BANK 1 \$690,000.00 1.38% 0 \$0.00 KINECTA FEDERAL 2 \$1.210,000.00 3% 0 \$0.00 KINECTA FEDERAL 2 \$1.210,000.00 1.38% 0 \$0.00 KINECTA FEDERAL 1 \$723,068.05 1.79% 0 \$0.00 MERIWEST 2 \$1.078,000.00 2.67% 0 \$0.00 MERIWEST 2 \$1.078,0	FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RYM MORTGAGE S\$1,3268,800.00 RA S\$2,415,718.14 S\$69,000.00 NA S\$6,449,000.00 L37% S\$0.00 NA NA NA NA NA NA RYM MORTGAGE S\$1,832,900.00 L1,01% 0 S\$0.00 NA S\$0.00 NA NA NA NA NA NA S\$1,832,900.00 L0,10% 0 S\$0.00 NA S\$0.00 NA NA NA NA NA NA NA NA S\$1,832,900.00 L0,10% 0 S\$0.00 NA NA NA NA NA NA NA NA NA

NORTHWEST FEDERAL CREDIT 2 \$980,000.00 2.43% 0 \$0.00 NA 0 UNION	[COMPANY, LLC		İ						
PATELCO CREDIT 1 \$467,000.00 1.16% 0 \$0.00 NA 0		FEDERAL CREDIT	2	\$980,000.00	2.43%	0	\$0.00	NA	0	,
UNION			8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	
INC. 2 \$1,300,500.00 3,22% 0 \$0.00 NA 0			1	\$467,000.00	1.16%	0	\$0.00	NA	0	,
FEDERAL CREDIT 1 \$434,000.00 1.08% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	
INC.		FEDERAL CREDIT	1	\$434,000.00	1.08%	0	\$0.00	NA	0	ļ
Total			1	\$580,000.00	1.44%	0	\$0.00	NA	0	
S1417AH51		Unavailable						NA	0	
HOME SAVINGS OF AMERICA 1 \$710,000.00 2.81% 0 \$0.00 NA 0	Total		66	\$40,348,803.05	100%	0	\$0.00		0	
HOME SAVINGS OF AMERICA 1 \$710,000.00 2.81% 0 \$0.00 NA 0	2141747151	ELU TON DANK	1	Φ545.000.00	0.166	0	Φ0.00	27.4		
AMERICA	3141/AH51		1	\$545,000.00	2.16%	0	\$0.00	NA	0	
BANK 3 \$1,730,700.00 6.85% 0 \$0.00 NA 0		AMERICA	1	\$710,000.00	2.81%	0	\$0.00	NA	0	
CREDIT UNION			3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	
SERVICES, INC. 1 \$445,000.00 1.76% 0 \$0.00 NA 0			1	\$604,900.00	2.4%	0	\$0.00	NA	0	
CORP.DBA WEICHERT 1 \$487,127.94 1.93% 0 \$0.00 NA 0			1	\$445,000.00	1.76%	0	\$0.00	NA	0	
RPM MORTGAGE, 2 \$1,154,600.00 4.57% 0 \$0.00 NA 0		CORP.DBA WEICHERT FINANCIAL	1	\$487,127.94	1.93%	0	\$0.00	NA	0	
INC. 2 \$1,154,600.00 4.57% 0 \$0.00 NA 0 Unavailable 29 \$18,142,662.00 71.86% 0 \$0.00 NA 0 Total 41 \$25,249,989.94 100% 0 \$0.00 0 31417AH69 CASTLE & COOKE		OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	1
Total		•	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC 1 \$555,000.00 1.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$684,000.00 1.35% 0 \$0.00 NA 0 COMPANY EXCEL MORTGAGE SERVICING, INC. DBA 1 \$540,000.00 1.07% 0 \$0.00 NA 0 IMPAC MORTGAGE FARMERS BANK & 1 \$715,500.00 1.42% 0 \$0.00 NA 0		Unavailable	29	\$18,142,662.00			\$0.00	NA	0	
MORTGAGE, LLC	Total		41	\$25,249,989.94	100%	0	\$0.00		0	
AND TRUST 1 \$684,000.00 1.35% 0 \$0.00 NA 0 COMPANY EXCEL MORTGAGE SERVICING, INC. DBA 1 \$540,000.00 1.07% 0 \$0.00 NA 0 IMPAC MORTGAGE FARMERS BANK & 1 \$715,500.00 1.42% 0 \$0.00 NA 0	31417AH69		1	\$555,000.00	1.1%	0	\$0.00	NA	0	
SERVICING, INC. DBA 1 \$540,000.00 1.07% 0 \$0.00 NA 0 IMPAC MORTGAGE FARMERS BANK & 1 \$715,500.00 1.42% 0 \$0.00 NA 0		AND TRUST	1	\$684,000.00	1.35%	0	\$0.00	NA	0	
TRUST, N.A. 1 \$715,500.00 1.42% 0 \$0.00 NA 0		SERVICING, INC. DBA	1	\$540,000.00	1.07%	0	\$0.00	NA	0	
			1	\$715,500.00	1.42%	0	\$0.00	NA	0	
			1	\$522,000.00	1.03%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT

	UNION	<u> </u>	<u> </u>				
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0 \$0.00	NA 0	9
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0 \$0.00	1	
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0 \$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0 \$0.00	NA 0	\$
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0 \$0.00	NA 0	9
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28% (0 \$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1% (0 \$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06% (0 \$0.00	NA 0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0 \$0.00	NA 0	\$
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0 \$0.00	NA 0	9
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% (0 \$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% (0 \$0.00	NA 0	\$
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0 \$0.00	NA 0	\$
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% (0 \$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0 \$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$552,000.00		·		
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51		·		
	Unavailable	41					9
otal	!	83	\$50,487,715.68	100%	90.00	0	\$
417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% (0 \$0.00	NA 0	4
		2	\$227,000.00	0.32%	0 \$0.00	NA 0	9
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ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$347,300.00	0.49% 1	\$108,558.71	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA	
AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA	0
AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$708,400.00	1% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$112,500.00	$0.16\% \ 0$	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49% 0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35% 0	\$0.00	NA	0
BANK MUTUAL	1	\$124,600.00	0.18% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$124,500.00	0.18% 0	\$0.00	NA	0
BANK OF THE WEST	8	\$909,087.07	1.29% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$115,000.00	0.16% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT	1	\$120,900.00	0.17% 0	\$0.00	NA	0

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UNION							
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0 5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0 5
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0 8
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0 8
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0 5
CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0 8
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0 9
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0 5
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0 5

CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33% 0	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% 0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$120,000.00	0.17% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34% 0	\$0.00	NA ()
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67% 0	\$0.00	NA)
COLE TAYLOR BANK	1	\$123,750.00	0.18% 0	\$0.00	NA ()
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17% 0	\$0.00	NA)
COMMUNITY STATE BANK	1	\$120,335.24	0.17% 0	\$0.00	NA)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% 0	\$0.00	NA)
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16% 0	\$0.00	NA ()
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16% 0	\$0.00	NA ()
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01% 0	\$0.00	NA)
DEXTER CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA)
DIME BANK	1	\$118,400.00	0.17% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64% 0	\$0.00	NA ()
EASTWOOD BANK	1	\$118,340.00	0.17% 0	\$0.00	NA ()
ELEVATIONS CU	2	\$238,500.00	0.34% 0	\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA)
	8	\$946,694.34	1.34% 0	\$0.00	NA ()

ENT FEDERAL CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 5	\$581,500.00	0.82% 0	\$0.00	NA 0	:
FAA CREDIT UNION	2	\$234,800.00	0.33% 0	\$0.00	NA 0	(
FARMERS & MERCHANTS BANK	1	\$112,694.38			NA 0	;
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67% 0	\$0.00	NA 0	:
FIDELITY BANK MORTGAGE	4	\$467,598.00	0.66% 0	\$0.00	NA 0	,
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5% 0	\$0.00	NA 0	:
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI' UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$355,000.00	0.5% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98% 0	\$0.00	NA 0	:
FIRST MINNESOTA BANK	1	\$110,200.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17% 0	\$0.00	NA 0	:
FIRST NATIONAL	1	\$112,500.00	0.16%	\$0.00	NA 0	,
		•	-		-	

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16% (\$0.00) NA)
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	\$0.00	NA C	9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00) NA() \$
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	\$0.00) NA () \$
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	\$0.00) NA () \$
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	\$0.00) NA () \$
FORUM CREDIT UNION	3	\$351,500.00	0.5%	\$0.00) NA () \$
FOX RIVER STATE BANK	1	\$113,500.00	0.16%) NA 0) \$
FREMONT BANK	5	\$571,029.00	0.81%	\$0.00	NA C	9
FULTON BANK	9	\$1,043,300.00	1.48%	\$0.00	NA 0	9
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	\$0.00) NA () \$
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	\$0.00) NA)
GECU	1	\$123,200.00	0.17%	\$0.00	NA 0	9
GMFS, LLC	2	\$228,250.00	0.32%		1 1	
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%			
GREAT WESTERN BANK	6	\$713,193.56	1.01%	\$0.00) NA () \$
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% (\$0.00) NA) \$
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	\$0.00) NA () \$
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	\$0.00) NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00) NA () \$
GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	\$0.00	NA 0	\$

GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	\$0.00	NA 0	4
HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0	\$
HEARTLAND BANK	4	\$459,431.00	0.65%	\$0.00	NA 0	9
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% (\$0.00	NA 0	9
HOME FEDERAL BANK	1	\$114,000.00	0.16%	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$114,000.00	0.16%	\$0.00	NA 0	9
HOMETOWN BANK	2	\$222,100.00	0.31%	\$0.00	NA 0	9
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	\$0.00	NA 0	[
HONOR BANK	1	\$119,000.00	0.17%	\$0.00	NA 0	9
HOOSAC BANK	2	\$242,000.00	0.34%	\$0.00	NA 0	9
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA 0	4
ICON CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA 0	9
ILLINI BANK	1	\$115,360.00	0.16%	\$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	\$0.00	NA 0	4
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA 0	4
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% (\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	\$0.00	NA 0	9
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	\$0.00	NA 0	9
MAGNA BANK	3	\$336,500.00	0.48%	\$0.00	NA 0	9
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA 0	9

MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$116,450.00	0.17%	\$0.00	NA 0	9
MERCHANTS BANK, NATIONAL	5	\$574,672.36				
ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA 0	9
METLIFE BANK, NA	2	\$243,091.91	0.34%	\$0.00	NA 0	9
MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$112,500.00	0.16%	\$0.00	NA 0	9
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	\$0.00	NA 0	9
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	\$0.00	NA 0	4
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17% (\$0.00	NA 0	\$
NCB, FSB	2	\$237,308.00	0.34%	\$0.00	NA 0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	\$0.00	NA 0	4
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	\$0.00	NA 0	47
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	\$0.00	NA 0	4
OCEANFIRST BANK	1	\$113,600.00	0.16%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA 0	4
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	\$0.00	NA 0	9,
OPES ADVISORS, INC	2	\$241,892.00	0.34%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	\$0.00	NA 0	9

PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	9
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	S
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	Ç
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	S
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	9
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	S
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	-
	2	\$232,800.00	0.33%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK INC.						
RED CANOE CREDIT UNION	1	\$123,405.00	0.18% 0	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17% 0	\$0.00	NA 0	9
REDWOOD CREDIT UNION	2	\$241,500.00	0.34% 0	\$0.00	NA 0	•
RIVER VALLEY BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5% 0	\$0.00	NA 0	9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17% 0	\$0.00	NA 0	•
ROYAL CREDIT UNION	3	\$348,420.43	0.49% 0	\$0.00	NA 0	9
RPM MORTGAGE, INC.	3	\$369,300.00				9
S&T BANK	2	\$235,600.00			 	
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	\$0.00	NA 0	Ó
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	\$0.00	NA 0	· ·
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
SEATTLE BANK	1	\$123,900.00			NA 0	
SIUSLAW BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00			NA 0	
ST. MARYS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	_
ST. MARYS CREDIT UNION	1	\$114,000.00				

STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	1	\$116,000.00	0.16%			NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$ 3
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0	4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00						
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	0	\$0.00	NA	0	5
VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA	0	5

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$122,500.00	0.17% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0	9
	WEST GATE BANK	2	\$232,800.00	0.33% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16% 0	\$0.00	NA	Ш	9
	Unavailable	106	\$12,306,004.99	17.48% 0	\$0.00	NA	0	
Total		603	\$70,516,331.61	100% 1	\$108,558.71		0	
							Ц	
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2% 0	\$0.00	NA	О	\$
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21% 0	\$0.00	NA	О	\$
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$275,350.00	0.21% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64% 0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1% 0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$382,418.09	0.29% 0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	3	\$413,600.00	0.32% 0	\$0.00	NA	0	S

CORPORATION							Ш	
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%					
ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	,
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	O	
AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	1
BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	:
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	;
BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	,
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	;
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	,
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	O	
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	,
	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	ı				
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0 \$0.00) NA 0
BUSEY BANK	1	\$128,400.00	0.1%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%		
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0 \$0.00	NA 0
CARROLLTON BANK	3	\$423,195.00	0.33%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00) NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	·) NA 0
CENTRUE BANK	1	\$136,850.00	0.11%	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1% (0 \$0.00) NA 0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$136,000.00	0.1%	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%		
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0 \$0.00) NA 0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0 \$0.00	NA 0

COASTLINE FEDERAL CREDIT 3 \$391,934.91 0.3% 0 \$0.00 NA 0 NA 0 UNION								
INC. 3 \$400,156.00 0.31% 0 \$0.00 NA 0 COLE TAYLOR BANK 2 \$272,100.00 0.21% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 1 \$148,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK 1 \$147,500.00 0.11% 0 \$0.00 NA 0 EUNDING, LLC COMMUNITY STATE BANK OF ROCK 1 \$143,000.00 0.11% 0 \$0.00 NA 0 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$133,475.00 0.1% 0 \$0.00 NA 0 NA 0 CONSUMER S COOPERATIVE 1 \$147,700.00 0.11% 0 \$0.00 NA 0 CONSUMER S COOPERATIVE 1 \$147,700.00 0.11% 0 \$0.00 NA 0 CONSUMER S COOPERATIVE 1 \$147,700.00 0.11% 0 \$0.00 NA 0 CONSUMER S COOPERATIVE 1 \$147,700.00 0.1% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$129,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION TOO SERVICES, INC. CREDIT UNION TOO SERVICES, INC. CREDIT UNION 1 \$129,000.00 0.1% 0 \$0.00 NA 0 COUSO MORTGAGE 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE, 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$127,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$149,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$144,656.00 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$149,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$149,000.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$149,000.00 0.1% 0 \$0.00 NA 0 CU	FEDERAL CREDIT	3	\$391,934.91	0.3%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF I S148,000.00 0.11% 0 \$0.00 NA NA NA NA NA NA NA		3	\$400,136.00	0.31%	\$0.00	NA	0	
CREDIT UNION OF 1 \$148,000.00 0.11% 0 \$0.00 NA 0	COLE TAYLOR BANK	2	\$272,100.00	0.21%	\$0.00	NA	0	
MORTGAGE	CREDIT UNION OF	1	\$148,000.00	0.11%	\$0.00	NA	0	
BANK OF ROCK 1 \$136,800.00 0.11% 0 \$0.00 NA 0	MORTGAGE	1	\$147,500.00	0.11%	\$0.00	NA	0	
RIVER BANK	BANK OF ROCK	1	\$136,800.00	0.11%	\$0.00	NA	0	
SERVICES, LLC		1	\$143,000.00	0.11%	\$0.00	NA	0	
COOPERATIVE 1 \$147,700.00 0.11% 0 \$0.00 NA 0 CREDIT UNION		1	\$133,475.00	0.1%	\$0.00	NA	0	
COVANTAGE CREDIT 1 \$129,000.00 0.1% 0 \$0.00 NA 0	COOPERATIVE	1	\$147,700.00	0.11%	\$0.00	NA	0	
UNION	CORTRUST BANK	2	\$273,600.00	0.21%	\$0.00	NA	0	
MORTGAGE 1 \$128,250.00 0.1% 0 \$0.00 NA 0		1	\$129,000.00	0.1%	\$0.00	NA	0	
COLORADO CUSO MORTGAGE, I \$127,000.00 0.1% 0 \$0.00 NA 0 INC. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT 4 \$517,060.00 0.4% 0 \$0.00 NA 0 UNION DEXTER CREDIT 1 \$129,000.00 0.1% 0 \$0.00 NA 0 ONA 0 ON	MORTGAGE	1	\$128,250.00	0.1%	\$0.00	NA	0	
INC. 1 \$127,000.00 0.1% 0 \$0.00 NA 0		1	\$126,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION		1	\$127,000.00	0.1%	\$0.00	NA	0	
FEDERAL CREDIT 4 \$517,060.00 0.4% 0 \$0.00 NA 0 UNION DEXTER CREDIT 1 \$129,000.00 0.1% 0 \$0.00 NA 0 UNION DHI MORTGAGE COMPANY, LTD. 1 \$144,656.00 0.11% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT 1 \$149,000.00 0.11% 0 \$0.00 NA 0 UNION DRAPER AND 1 \$126,600.00 0.1% 0 \$0.00 NA 0 KRAMER MORTGAGE		1	\$138,000.00	0.11%	\$0.00	NA	0	
UNION 1 \$129,000.00 0.1% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$144,656.00 0.11% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT 1 \$149,000.00 0.11% 0 \$0.00 NA 0 UNION 50.00 NA 0 RAPER AND 1 \$126,600.00 0.1% 0 \$0.00 NA 0 KRAMER MORTGAGE	FEDERAL CREDIT	4	\$517,060.00	0.4%	\$0.00	NA	0	
COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE 1 \$144,656.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$129,000.00	0.1%	\$0.00	NA	0	
FEDERAL CREDIT 1 \$149,000.00 0.11% 0 \$0.00 NA 0 UNION 1 \$126,600.00 0.1% 0 \$0.00 NA 0 KRAMER MORTGAGE		1	\$144,656.00	0.11%	\$0.00	NA	0	
KRAMER MORTGAGE	FEDERAL CREDIT	1	\$149,000.00	0.11%	\$0.00	NA	0	
ADVANTAGE	KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$126,600.00	0.1% (\$0.00	NA	0	

MORTGAGE			11			
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$257,800.00	0.2% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85% 0	\$0.00	NA 0	
ELEVATIONS CU	5	\$686,080.32	0.53% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$279,700.00	0.21% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	5	\$687,453.00	0.53% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$138,000.00	0.11% 0	\$0.00	NA 0	

UNION								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	9
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	9
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	9
FIRST PLACE BANK	33	\$4,518,435.19	3.47%			NA	1	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0	
	3	\$390,027.49	0.3%	0	\$0.00	NA	0	3

FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%)	\$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%)	\$0.00	NA	0 9
FREMONT BANK	10	\$1,344,755.00	1.03% ()	\$0.00	NA	0 9
FULTON BANK	16	\$2,152,344.00	1.65%)	\$0.00	NA	0 5
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%)	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%)	\$0.00	NA	0 5
GEO-CORP, INC.	2	\$277,000.00	0.21%)	\$0.00	NA	0 9
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%)	\$0.00	NA	0 5
GESA CREDIT UNION	6	\$811,810.00	0.62%)	\$0.00	NA	0 9
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%)	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%)	\$0.00	NA	0 5
GREAT WESTERN BANK	6	\$805,942.93	0.62%)	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%)	\$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%)	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%)	\$0.00	NA	0 5
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%)	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%)	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%)	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%)	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21% ()	\$0.00	NA	0 5
HEARTLAND BANK	10	\$1,372,264.00	1.05%)	\$0.00	NA	0 9
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%)	\$0.00	NA	0 5
ASSOCIATION							

HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	5
HOME FEDERAL	2	\$264,824.89	0.2%	Λ	\$0.00	NA	Λ	
BANK	7	\$204,624.69	0.270	U	\$0.00	INA	U	4
HOME FINANCING	1	\$148,295.41	0.11%	Λ	\$0.00	NA	Λ	(
CENTER INC.	1	φ140,293.41	0.1170	U	φυ.υυ	INA	U	4
HOME SAVINGS OF	2	\$263,261.00	0.2%	Λ	\$0.00	NA	Λ	(
AMERICA	2	Ψ203,201.00	0.270	U	Ψ0.00	IVA	U	4
HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	5
HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0	9
HONESDALE								
NATIONAL BANK	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$
THE								
HONOR BANK	2	\$268,500.00	0.21%	_	\$0.00	NA	0	5
HOOSAC BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	9
IDAHO CENTRAL	3	\$405,100.00	0.31%	n	\$0.00	NA	0	(
CREDIT UNION	3	ψ+05,100.00	0.5170	U	Ψ0.00	IVA	U	4
IH MISSISSIPPI								
VALLEY CREDIT	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$
UNION							Н	
INVESTORS SAVINGS	3	\$415,000.00	0.32%	0	\$0.00	NA	0	9
BANK		ψ 112,000.00	0.3270	Ů	Ψ0.00	1111	Ĭ	
JAMES B. NUTTER	1	\$139,100.00	0.11%	0	\$0.00	NA	0	9
AND COMPANY		+ ,		Ĭ	7 0 0 0		Ĥ	
KERN SCHOOLS		***			**			
FEDERAL CREDIT	1	\$134,900.00	0.1%	0	\$0.00	NA	0	Ş
UNION				_			H	
KINECTA FEDERAL	2	\$263,000.00	0.2%	0	\$0.00	NA	0	9
CREDIT UNION	1	¢1.47.050.00	0.110/	^	Φ0.00	NT A	0	
LAKE AREA BANK	1	\$147,250.00	0.11%	U	\$0.00	NA	U	ļ
LAND /HOME FINANCIAL	2	\$265,000,00	0.207	Λ	¢0.00	NT A		4
SERVICES, INC.	2	\$265,000.00	0.2%	U	\$0.00	NA	U	ď
LANDMARK CREDIT							H	
UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	1	\$140,000.00	0.11%	n	\$0.00	NA	n	-
LEADER MORTGAGE	1	φ140,000.00	0.1170	U	φυ.υυ	INA	U	4
COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	9
LEADER ONE				1			H	
FINANCIAL	2	\$290,107.00	0.22%	0	\$0.00	NA	0	9
CORPORATION	_	Ψ290,107.00	0.2270		ψ0.00	11/1		4
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS		·						
BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL			_	T			Ħ	
CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS	_	***			. ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ			
BANK	1	\$128,500.00	0.1%	U	\$0.00	NA	O	\$
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	5
							_	

MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	9
MEMBER HOME	_	·						
LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	S
MEMBERS								
MORTGAGE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	9
COMPANY INC.	_	Ψ273,300.00	0.2170	Ů	φο.σσ	1111		4
MEMBERS PLUS							Ħ	
CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$270,558.62	0.21%	Λ	\$0.00	NA	Λ	
<u> </u>		\$270,336.02	0.2170	U	\$0.00	INA	U	4
MERCHANTS BANK,	_	¢700 042 0 <i>C</i>	0.5407	^	¢0.00	NT A		ď
NATIONAL	5	\$700,943.86	0.54%	U	\$0.00	NA	U	1
ASSOCIATION							H	
MERIWEST		*1* 0 * 0 0 0 0	0.40	_	40.00			d
MORTGAGE	1	\$128,300.00	0.1%	O	\$0.00	NA	O	3
COMPANY, LLC							H	
MERRIMACK		# 4 - ·						
COUNTY SAVINGS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
BANK							Н	
METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	
METRO CREDIT	2	\$275,700.00	0.21%	Λ	\$0.00	NA	Λ	4
UNION		\$273,700.00	0.2170	U	\$0.00	INA	U	4
MID-HUDSON								
VALLEY FEDERAL	1	\$144,000.00	0.11%	0	\$0.00	NA	0	9
CREDIT UNION								
MIDLAND STATES	4	Φ521 (50 00	0.4107	>	Φ0.00	NT A		d
BANK	4	\$531,650.00	0.41%	U	\$0.00	NA	U	1
MIDWEST	2	\$ 201 00 5 00	0.000	^	Φ0.00	NIA		d
COMMUNITY BANK	2	\$291,985.00	0.22%	U	\$0.00	NA	U	1
MISSION FEDERAL		4427 000 00	0.4%	_	40.00	37.		d
CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	O	9
MISSOURI CREDIT								
UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS								
BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS							H	
CORP.DBA							$\ \ $	
WEICHERT	1	\$137,635.86	0.11%	Λ	\$0.00	NA	Λ	4
FINANCIAL	1	Ψ137,033.00	0.1170	U	Ψ0.00	IVA		Ч
SERVICES								
MORTGAGE							H	
	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICA, INC.				_			Н	
MORTGAGE CENTER,	3	\$390,000.00	0.3%	0	\$0.00	NA	0	5
LLC		•					Н	
MORTGAGE	_	#202 000 00	0.22~	_	40.00			
MANAGEMENT	2	\$282,800.00	0.22%	U	\$0.00	NA	O	S
CONSULTANTS INC			_				Ц	
	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$
1	l					I	ıl	

3	\$418,000.00	0.32%	\$0.00	NA 0
2	\$268,600.00	0.21% (\$0.00	NA 0
4	\$536,200.00	0.41%	\$0.00	NA 0
3	\$407,810.00			
3	\$415,095.00	0.32%	\$0.00	NA 0
1	\$131,751.28	0.1%	\$0.00	NA 0
2	\$267,700.00	0.21%	\$0.00	NA 0
1	\$130,950.00	0.1%	\$0.00	NA 0
2	\$273,520.00	0.21%	\$0.00	NA 0
2	\$259,500.00	0.2%	\$0.00	NA 0
2	\$263,850.00	0.2%	\$0.00	NA 0
1	\$127,000.00	0.1%	\$0.00	NA 0
1	\$130,000.00			
1	\$147,336.31	0.11%	\$0.00	NA 0
2	\$263,823.65	0.2%	\$0.00	NA 0
3	\$427,482.11	0.33%	\$0.00	NA 0
2	\$269,530.69			
2	\$275,500.00	0.21%	\$0.00	NA 0
2	\$259,000.00	0.2%	\$0.00	NA 0
1	\$129,500,00	0.1% (\$0.00	NA 0
4	\$566,046.01			
	2 4 3 3 1 2 1 2 2 1 1 2 2 2 2 1 1 2 2 2 1 1 1 2 3 2 2 1 1 1 1	2 \$268,600.00 4 \$536,200.00 3 \$407,810.00 1 \$131,751.28 2 \$267,700.00 1 \$130,950.00 2 \$273,520.00 2 \$259,500.00 1 \$127,000.00 1 \$130,000.00 1 \$147,336.31 2 \$263,823.65 3 \$427,482.11 2 \$269,530.69 2 \$275,500.00 2 \$259,000.00 1 \$129,500.00	2 \$268,600.00 0.21% 0 4 \$536,200.00 0.41% 0 3 \$407,810.00 0.31% 0 1 \$131,751.28 0.1% 0 2 \$267,700.00 0.21% 0 2 \$273,520.00 0.21% 0 2 \$259,500.00 0.2% 0 1 \$127,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$147,336.31 0.11% 0 2 \$263,823.65 0.2% 0 3 \$427,482.11 0.33% 0 2 \$269,530.69 0.21% 0 2 \$259,000.00 0.2% 0 1 \$129,500.00 0.2% 0	2 \$268,600.00 0.21% 0 \$0.00 4 \$536,200.00 0.41% 0 \$0.00 3 \$407,810.00 0.31% 0 \$0.00 1 \$131,751.28 0.1% 0 \$0.00 2 \$267,700.00 0.21% 0 \$0.00 2 \$273,520.00 0.21% 0 \$0.00 2 \$259,500.00 0.2% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$147,336.31 0.11% 0 \$0.00 2 \$263,823.65 0.2% 0 \$0.00 2 \$269,530.69 0.21% 0 \$0.00 2 \$275,500.00 0.2% 0 \$0.00 2 \$275,500.00 0.21% 0 \$0.00 2 \$269,530.69 0.21% 0 \$0.00 2 \$259,000.00 0.2% 0 \$0.00 2 \$259,000.00 0.2% 0 \$0.00 2 \$269,530.69 0.21% 0 \$0.00 2 \$259,000.00 0.2% 0 \$0.00 2 \$259,000.00 0.2% 0 \$0.00 2 \$259,000.00 0.2% 0 \$0.00 2 \$259,000.00 0.2% 0 \$0.00 2 \$259,000.00 0.2% 0 \$0.00

PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	О	
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	O	9
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0	9
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	O	
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	9
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	Ç
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	o	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	
	1	\$132,000.00	0.1%				Ħ	

ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$692,019.33	0.53% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42% 0	\$0.00	NA	0
S&T BANK	3	\$401,920.00	0.31% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$136,807.71	0.11% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,500.00	0.11% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32% 0	\$0.00	NA	0
SPACE COAST	5	\$669,371.31	0.51% 0	\$0.00	NA	0

CREDIT UNION					
ST. JAMES					
MORTGAGE	2	\$262,000.00	0.2%	\$0.00	NA 0
CORPORATION					<u> </u>
ST. MARYS BANK	1	\$131,500.00	0.1% (\$0.00	NA 0
ST. PAUL FEDERAL	1	\$138,750.00	0.11%	\$0.00	NA 0
CREDIT UNION		Ψ1.50,7.50.55	U.11/	γ Ψυ.υυ	1171
ST. PAUL POSTAL	2	\$420.626.15	220%	Φ0.00	NTA O
EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	\$0.00	NA 0
STANDARD BANK			+		
AND TRUST	1	\$132,800.00	0.1%	\$0.00	NA 0
COMPANY	1	Φ132,000.00	0.1 /0	ψυ.υυ	14/1
STANDARD					
MORTGAGE	3	\$426,809.72	0.33%	\$0.00	NA 0
CORPORATION					
STANDARD PACIFIC	1	\$132,275.00	0.1% (\$0.00	NA 0
MORTGAGE, INC.	1	\$134,473.00	U.1 /U) 90.00	INA
STATE BANK OF	2	\$277,000.00	0.21%	\$0.00	NA 0
SOUTHERN UTAH		Ψ211,000.00	0.41/	γ	1111
STATE BANK OF THE	1	\$141,600.00	0.11% (\$0.00	NA 0
LAKES CTE A DNC 1 ENDING		· ,	-	1	
STEARNS LENDING,	2	\$268,216.70	0.21%	\$0.00	NA 0
INC. STOCK YARDS BANK			-		
& TRUST CO. DBA					
STOCK YARDS BANK	4	\$549,250.00	0.42%	\$0.00	NA 0
MORTGAGE		Ψο 12,===	0	/	'``- `
COMPANY					<u> </u>
SUMMIT CREDIT	3	¢412.200.00	0.220%	\$0.00	NIAO
UNION	3	\$412,300.00	0.32%	\$0.00	NA 0
SUNCOAST SCHOOLS			_		
FEDERAL CREDIT	1	\$141,550.00	0.11%	\$0.00	NA 0
UNION					
SUPERIOR FEDERAL	2	\$262,092.63	0.2%	\$0.00	NA 0
CREDIT UNION		,		·	
SUTTON BANK	l	\$144,000.00	0.11% (
THE BANK OF MAINE	1	\$140,000.00	0.11% (\$0.00	NA 0
THE FIRST	1	\$125,000,00	Δ 1 <i>0</i> / ₀ (, 60,00	NIA
NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	\$0.00	NA 0
THE MERCHANTS			+		
NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA 0
THE NATIONAL B&T		*****************	- 1107	***	
OF SYCAMORE	1	\$141,802.92	0.11%	\$0.00	NA 0
THE PARK BANK	4	\$566,481.02	0.44%	\$0.00	NA 0
THINK MUTUAL					
BANK	4	\$563,700.00	0.43%	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0 \$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDI UNION	Т 1	\$133,000.00	0.1%	0 \$0.00	NA 0	9
TOWER FEDERAL CREDIT UNION	L 4	\$550,975.36	0.42%	0 \$0.00	NA 0	S
TOWN & COUNT BANC MORTGAC SERVICES, INC.		\$147,250.00	0.11%	0 \$0.00	NA 0	S
TOWNE MORTGA COMPANY	AGE 4	\$544,250.00	0.42%	0 \$0.00	NA 0	9
TRUSTONE FINANCIAL FEDI CREDIT UNION	ERAL 1	\$139,600.00	0.11%	0 \$0.00	NA 0	Ş
UMPQUA BANK	8	\$1,096,747.88	0.84%	0 \$0.00	NA 0	9
UNION CENTER NATIONAL BANI	1	\$135,000.00	0.1%	0 \$0.00	NA 0	\$
UNITED BANK	2	\$271,000.00	0.21%	0 \$0.00	NA 0	5
UNITED BANK & TRUST	1	\$148,000.00	0.11%	0 \$0.00	NA 0	S
UNITED BANK A TRUST COMPAN		\$128,250.00	0.1%	0 \$0.00	NA 0	\$
UNITUS COMMU CREDIT UNION	NITY 2	\$283,400.00	0.22%	0 \$0.00	NA 0	\$
UNIVEST BANK A	AND 2	\$267,000.00	0.21%	0 \$0.00	NA 0	S
VALLEY NATION BANK	IAL 1	\$135,600.00	0.1%	0 \$0.00	NA 0	S
VERMONT STATE EMPLOYEES CRE UNION		\$674,942.01	0.52%	0 \$0.00	NA 0	Ş
VILLAGE MORTO COMPANY	GAGE 2	\$283,200.00	0.22%	0 \$0.00	NA 0	S
VISIONS FEDERA CREDIT UNION	AL 1	\$128,000.00	0.1%	0 \$0.00	NA 0	S
VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0 \$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLF	, 1	\$145,300.00	0.11%	0 \$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0 \$0.00	NA 0	S
WAUKESHA STA BANK	TE 1	\$123,912.26	0.1%	0 \$0.00	NA 0	9
WESCOM CENTR CREDIT UNION	AL 2	\$275,500.00	0.21%	0 \$0.00	NA 0	
WEST GATE BAN	IK 1	\$140,000.00	0.11%	0 \$0.00	NA 0	5

	WESTBURY BANK	2	\$277,100.00	0.21%	0 \$0.0	00 NA	0	
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0 \$0.0	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	0 \$0.0	00 NA	0	
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0 \$0.0	00 NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%	0 \$0.0	00 NA	0	
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0 \$0.0	00 NA	0	
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0 \$0.0	00 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%	0 \$0.0	00 NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0 \$0.0	00 NA	0	
	Unavailable	173	\$23,667,460.12	18.15%	0 \$0.0	00 NA	0	
Total		954	\$130,194,176.76	100%			0	
			,				П	
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0 \$0.0	00 NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0 \$0.0	00 NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0 \$0.0	00 NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0 \$0.0	00 NA	0	
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0 \$0.0	00 NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0 \$0.0	00 NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0 \$0.0	00 NA	0	
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0 \$0.0	00 NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0 \$0.0	NA	0	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0 \$0.0	00 NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0 \$0.0	00 NA	0	
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0 \$0.0	00 NA	0	
	ANZ GUAM, INC.	1	\$90,000.00	0.22%	0 \$0.0	00 NA	0	
		3	\$302,650.00	0.72%	0 \$0.0	NA NA	7 0	

ARIZONA STATE CREDIT UNION						
AVIDIA BANK	1	\$106,500.00	0.25%	\$0.00	NA 0	9
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	\$0.00	NA 0	\$
BANK MUTUAL	5	\$499,677.78	1.19% (\$0.00	NA 0	\$
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	\$0.00	NA 0	\$
BANK OF STANLY	3	\$278,500.00	0.67%	\$0.00	NA 0	\$
BANK OF WASHINGTON	3	\$263,380.00	0.63%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	\$0.00	NA 0	\$
BLACKHAWK BANK	7	\$682,800.00	1.63% (\$0.00		\$
CARROLLTON BANK	3	\$280,935.00	0.67% (\$0.00	NA 0	9
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69% (\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	\$0.00	NA 0	\$
CENTRUE BANK	1	\$102,000.00	0.24% (\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%			\$
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	\$0.00	NA 0	\$
CITIZENS STATE BANK	2	\$201,500.00	0.48%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	\$0.00	NA 0	\$
CORTRUST BANK	1	\$94,900.00	0.23%	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$88,000.00	0.21% (\$0.00	NA 0	\$

DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$
DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%					\$
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	9
	2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0	;
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	o	:
FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0	:
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0	;
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	0	:
HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	:
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	:
HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	(
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0	
ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0	:
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	Ş
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	S
METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	9
MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	S
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$
OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	5
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	9
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0	5
PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0	5
	1	\$95,000.00	0.23%	0	\$0.00	NA	0	S

PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0	9
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0	9
PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0	9
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0	9
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	9
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	S
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	9
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$89,900.00	0.21%	0	\$0.00	NA	0	S

1	\$109,000.00	0.26%	0	\$0.00	NA	0
2	\$207,300.00	0.5%	0	\$0.00	NA	0
1	\$85,600.00	0.2%	0	\$0.00	NA	0
2	\$189,500.00	0.45%	0	\$0.00	NA	0
2	\$188,500.00	0.45%	0	\$0.00	NA	0
2	\$178,400.00	0.43%	0	\$0.00	NA	0
1	\$91,000.00	0.22%	0	\$0.00	NA	0
8	\$778,960.00	1.86%	0	\$0.00	NA	0
6	\$569,000.00	1.36%	0	\$0.00	NA	0
2	\$194,400.00	0.46%	0	\$0.00	NA	0
1	\$87,500.00	0.21%	0	\$0.00	NA	0
1	\$100,000.00			\$0.00		
2	\$179,300.00	0.43%	0	\$0.00	NA	0
4	\$372,700.00	0.89%	0	\$0.00	NA	0
1	\$90,000.00	0.22%	0	\$0.00	NA	0
16	\$1,531,183.64	3.66%	0	\$0.00	NA	0
1	\$104,000.00	0.25%	0	\$0.00	NA	0
1	\$103,000.00	0.25%	0	\$0.00	NA	0
1	\$98,000.00	0.23%	0	\$0.00	NA	0
1	\$105,000.00	0.25%	0	\$0.00	NA	0
1	\$100,000.00	0.24%	0	\$0.00	NA	0
	1 2 2 2 1 8 6 2 1 1 1 1 1 1 1 1 1 1	2 \$207,300.00 1 \$85,600.00 2 \$189,500.00 2 \$188,500.00 2 \$178,400.00 1 \$91,000.00 8 \$778,960.00 6 \$569,000.00 1 \$87,500.00 1 \$100,000.00 2 \$179,300.00 4 \$372,700.00 1 \$90,000.00 1 \$104,000.00 1 \$103,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	2 \$207,300.00 0.5% 1 \$85,600.00 0.2% 2 \$189,500.00 0.45% 2 \$188,500.00 0.45% 2 \$178,400.00 0.43% 1 \$91,000.00 0.22% 8 \$778,960.00 1.86% 6 \$569,000.00 1.36% 2 \$194,400.00 0.46% 1 \$87,500.00 0.21% 1 \$100,000.00 0.24% 2 \$179,300.00 0.43% 4 \$372,700.00 0.89% 1 \$90,000.00 0.22% 16 \$1,531,183.64 3.66% 1 \$104,000.00 0.25% 1 \$98,000.00 0.23% 1 \$98,000.00 0.23% 1 \$105,000.00 0.25%	2 \$207,300.00 0.5% 0 1 \$85,600.00 0.2% 0 2 \$189,500.00 0.45% 0 2 \$178,400.00 0.45% 0 1 \$91,000.00 0.22% 0 8 \$778,960.00 1.86% 0 2 \$194,400.00 0.46% 0 1 \$87,500.00 0.21% 0 1 \$100,000.00 0.24% 0 2 \$179,300.00 0.43% 0 4 \$372,700.00 0.43% 0 1 \$90,000.00 0.22% 0 1 \$104,000.00 0.22% 0 1 \$104,000.00 0.25% 0 1 \$103,000.00 0.25% 0 1 \$98,000.00 0.23% 0 1 \$98,000.00 0.25% 0	2 \$207,300.00 0.5% 0 \$0.00 1 \$85,600.00 0.2% 0 \$0.00 2 \$189,500.00 0.45% 0 \$0.00 2 \$188,500.00 0.45% 0 \$0.00 2 \$178,400.00 0.43% 0 \$0.00 1 \$91,000.00 0.22% 0 \$0.00 8 \$778,960.00 1.86% 0 \$0.00 6 \$569,000.00 1.36% 0 \$0.00 1 \$87,500.00 0.21% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 2 \$179,300.00 0.24% 0 \$0.00 4 \$372,700.00 0.89% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$103,000.00 0.25% 0 \$0.00 1 \$98,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00	2 \$207,300.00 0.5% 0 \$0.00 NA 1 \$85,600.00 0.2% 0 \$0.00 NA 2 \$189,500.00 0.45% 0 \$0.00 NA 2 \$188,500.00 0.45% 0 \$0.00 NA 2 \$178,400.00 0.43% 0 \$0.00 NA 1 \$91,000.00 0.22% 0 \$0.00 NA 8 \$778,960.00 1.86% 0 \$0.00 NA 6 \$569,000.00 1.36% 0 \$0.00 NA 2 \$194,400.00 0.46% 0 \$0.00 NA 1 \$87,500.00 0.21% 0 \$0.00 NA 1 \$87,500.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 4 \$372,700.00 0.89% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$1,531,183.64 3.66% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$103,000.00 0.25% 0 \$0.00 NA 1 \$98,000.00 0.23% 0 \$0.00 NA

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	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA	0	-
Total		431	\$41,845,940.77	100%	0	\$0.00		0	9
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31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	О	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$152,000.00	2.35%	0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0	9
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	9
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	9
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	9
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	S
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA	0	S
	Unavailable	3	\$197,529.45	3.06%		\$0.00	NA	0	(
Total		101	\$6,466,467.45	100%	0	\$0.00		0	5
31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	Ş
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	(
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	(
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	(
		1	\$228,000.00	7.87%	0	\$0.00	NA	0	9

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	FIRST NATIONAL BANK OF OMAHA								
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	
Total		11	\$2,898,770.67	100%	0	\$0.00		0	
					Ш			Ш	
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	o	
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	o	
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	
Total		41	\$11,709,195.61	100%	0	\$0.00		0	
					Ш			Ш	
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	o	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	o	
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	o	
	Unavailable	3	\$1,127,800.00	53.01%		\$0.00	NA	0	
Total		8	\$2,127,230.00	100%	0	\$0.00		0	
					Ш			Н	
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	
		4	\$860,875.00	6.45%	\vdash	\$0.00		0	

	ARVEST MORTGAGE COMPANY						
	COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable CARNEGIE MORTGAGE, LLC CMG MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHEAST BANK,	4	\$1,203,900.00	9.02% 0	\$0.00	NA	0
	MORTGAGE	3	\$735,600.00	5.51% 0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	4	\$1,197,390.44	8.98% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$298,200.00	2.24% 0	\$0.00	NA	0
		1	\$417,000.00	3.13% 0	\$0.00	NA	0
	Unavailable	13	\$4,332,250.00		\$0.00	NA	0
Total		46	\$13,341,215.44	100% 0	\$0.00		0
		\longrightarrow					
31417AHF9	MORTGAGE, LLC	2	\$456,500.00	5.94% 0	\$0.00	NA	0
	INC	2	\$526,700.00	6.85% 0	\$0.00	NA	0
SEI IMI FRI GR MC	SERVICING, INC. DBA	1	\$159,600.00	2.08% 0	\$0.00	NA	0
	FREMONT BANK	1	\$187,000.00	2.43% 0	\$0.00	NA	0
	MORTGAGE	1	\$151,800.00	1.97% 0	\$0.00	NA	0
	· ·	1	\$247,200.00	3.22% 0	\$0.00	NA	0
	COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA	0
	AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA	0
	OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$217,000.00	2.82% 0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA	0
<u> </u>	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$399,000.00	5.19% 0	\$0.00	NA	0

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	SERVICES OF TEXAS			[]			
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66% 0	\$0.00	NA	
	Unavailable	3	\$816,250.00	10.6% 0	\$0.00	NA	0
Total		29	\$7,688,952.00	100% 0	\$0.00		0
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0
<u> </u>	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7% 0	\$0.00	NA	0

1	\$123,750.00	0.7%	0	\$0.00	NA	0	9
2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$
1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$
3	\$353,790.49	2%	0	\$0.00	NA	0	9
1	\$113,500.00	0.64%	0	\$0.00	NA	0	4
1	\$117,458.70	0.66%	0	\$0.00	NA	0	4
1	\$111,000.00	0.63%	0	\$0.00	NA	0	4
3	\$345,779.19	1.96%	0	\$0.00	NA	0	9
5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$
2	\$236,036.61	1.34%	0	\$0.00	NA	0	9
1	\$119,000.00	0.67%	0	\$0.00	NA	0	9
2	\$224,738.76	1.27%	0	\$0.00	NA	0	9
4	\$459,400.00	2.6%	0	\$0.00	NA	0	9
1	\$122,400.00	0.69%	0	\$0.00	NA	0	9
4	\$413,692.35	2.34%	0	\$0.00	NA	0	5
2	\$238,000.00	1.35%	0	\$0.00	NA	0	9
1	\$110,000.00	0.62%	0	\$0.00	NA	0	9
2	\$236,000.00	1.34%	0	\$0.00	NA	0	
1	\$116,350.00	0.66%	0	\$0.00	NA	0	S
1	\$110,000.00	0.62%	0	\$0.00	NA	0	(
1	\$112,481.51	0.64%	0	\$0.00	NA	0	-
1	\$123,500.00	0.7%	0	\$0.00	NA	0	S
	2 1 3 1 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1	2 \$226,920.51 1 \$116,856.13 3 \$353,790.49 1 \$113,500.00 1 \$117,458.70 1 \$111,000.00 3 \$345,779.19 5 \$589,500.00 2 \$236,036.61 1 \$119,000.00 2 \$224,738.76 4 \$459,400.00 1 \$122,400.00 4 \$413,692.35 2 \$238,000.00 1 \$110,000.00 1 \$116,350.00 1 \$112,481.51	2 \$226,920.51 1.28% 1 \$116,856.13 0.66% 3 \$353,790.49 2% 1 \$113,500.00 0.64% 1 \$111,000.00 0.63% 3 \$345,779.19 1.96% 5 \$589,500.00 3.34% 2 \$236,036.61 1.34% 1 \$119,000.00 0.67% 2 \$224,738.76 1.27% 4 \$459,400.00 2.6% 1 \$122,400.00 0.69% 4 \$413,692.35 2.34% 2 \$238,000.00 1.35% 1 \$110,000.00 0.62% 1 \$116,350.00 0.66% 1 \$110,000.00 0.62% 1 \$110,000.00 0.62% 1 \$110,000.00 0.62%	2 \$226,920.51	2 \$226,920.51	2 \$226,920.51	2 \$226,920.51

LAND /HOME FINANCIAL SERVICES, INC.						
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62% 0	\$0.00	NA 0	5
MAGNA BANK	3	\$363,845.37	2.06% 0	\$0.00	NA 0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34% 0			\$
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$114,691.68	0.65% 0	\$0.00	NA 0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67% 0	\$0.00	NA 0	\$
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	\$0.00	NA 0	4
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	2	\$239,000.00	1.35% 0	\$0.00	NA 0	9
OMNIAMERICAN BANK	1	\$120,000.00	0.68% 0			\$
ORRSTOWN BANK	1	\$115,000.00	0.65% 0	\$0.00	NA 0	9
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68% 0		NA 0	\$
PATELCO CREDIT UNION	2	\$231,854.06	1.31% 0	\$0.00	NA 0	9
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65% 0	\$0.00	NA 0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66% 0	\$0.00	NA 0	4
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$122,000.00	0.69% 0	\$0.00	NA 0	9
RIVER VALLEY BANK	1	\$110,000.00	0.62% 0	\$0.00		\$
ROYAL CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA 0	4

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\$112,907.76

\$0.00

S&T BANK

	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	U	
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	(
	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0	,
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	•
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	:
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	:
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	:
	WALLIS STATE BANK	1	\$110,400.00	0.62%	0	\$0.00	NA	0	(
	WESTBURY BANK	1	\$112,000.00	0.63%		\$0.00	NA	-	- (
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	
	Unavailable	40	\$4,695,003.52	26.61%	0	\$0.00	NA	0	
Total		152	\$17,664,741.74	100%	0	\$0.00		0	
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	(
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$317,000.00	1.23%	0	\$0.00	NA	0	(

ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	9
BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%					\$
CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	•
CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	4
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	•
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	•
ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0	5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$1,163,545.99	4.52%	0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA	0	9
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA	0	
	1	\$170,000.00	0.66%	0	\$0.00	NA	0	9
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FORUM CREDIT UNION								
FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA	0	
FULTON BANK	3	\$480,770.60	1.87%	_	\$0.00	NA	T	
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA	0	9
GEO-CORP, INC.	2	\$306,000.00	1.19%	0	\$0.00	NA	0	(
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0	9
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	0	(
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	0	
MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA	0	9
METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0	(
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$166,400.00	0.65%		\$0.00		_	(
OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0	9
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0	
	1	\$154,000.00	0.6%	0	\$0.00	NA	0	-

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PROSPECT FEDERAL SAVINGS BANK						
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$150,000.00	0.58%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	\$0.00	NA	0
S&T BANK	1	\$159,125.00	0.62%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	\$0.00	NA	0
SWBC MORTGAGE	2	\$320,800.00	1.25%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	\$0.00	NA	0
UMPQUA BANK	4	\$650,914.88	2.53%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62%	\$0.00	NA	0
Unavailable	40	\$6,312,358.18	24.46%	0 \$0.00	NA	0
			100%			

Total

31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19%	\$0.00	NA 0	\$
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	\$0.00	NA 0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	\$0.00	NA 0	\$
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	\$0.00	NA 0	5
	FREMONT BANK	2	\$453,000.00	6.26%	\$0.00	NA 0	\$
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	\$0.00	NA 0	\$
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	\$0.00	NA 0	4
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	\$0.00	NA 0	9
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	\$0.00	NA 0	9
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$388,610.67	5.37%	\$0.00	NA 0	9
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	\$0.00	NA 0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	\$0.00	NA 0	4
	UMPQUA BANK	1	\$383,000.00	5.29%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	\$0.00	NA 0	9
	Unavailable	5	\$1,331,412.47	18.39%	\$0.00	NA 0	\$
Total		28	\$7,237,155.73	100%	\$0.00	0	\$
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% (\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	\$0.00	NA 0	\$

3.93% 0

BOEING EMPLOYEES

						509	0	
CORPORA		1	\$318,000.00	1.25% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0	\$0.00	NA	0	
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86% 0	\$0.00	NA	0	
Total		23	\$6,074,252.23	100% 0	\$0.00		0	-
	Unavailable	2	\$348,582.92	5.75% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0	\$0.00	NA		
	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0	\$0.00	NA		
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83% 0	\$0.00	NA	0	
MORTGAGE ON NATIONWIDE		1	\$264,000.00	4.35% 0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81% 0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95% 0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48% 0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82% 0	\$0.00	NA	0	
	FULTON BANK	1	\$343,200.00	5.65% 0	\$0.00	NA	00	
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54% 0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$216,600.00	3.57% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$326,800.00	5.38% 0	\$0.00	NA	0	
	CREDIT UNION	1	\$238,700.00	3.93% 0	\$0.00	NA	0	

ATLANTIC PACIFIC MORTGAGE CORPORATION							
BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA 0	ļ
CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA 0	,
CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA 0	;
CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA 0	:
FIDELITY BANK MORTGAGE	9	\$2,373,879.21	9.36%	0	\$0.00	NA 0	,
FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA 0	;
FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA 0	;
FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0	\$0.00	NA 0	;
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA 0	:
FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA 0	;
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA 0	;
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0	\$0.00	NA 0	;
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA 0	:
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0	\$0.00	NA 0	:
METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA 0	;
	1	\$212,800.00	0.84%	0	\$0.00	NA 0	

NAVY FEDERAL CREDIT UNION

	OPES ADVISORS, INC	2	\$704,900.00	2.78% 0	\$0.00	NA	0	9
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54% 0	\$0.00	NA		9
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13% 0	\$0.00	NA	0	9
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18% 0	\$0.00	NA	0	9
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16% 0	\$0.00	NA	0	9
	RIVER VALLEY BANK	1	\$185,250.00	0.73% 0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95% 0	\$0.00	NA	0	S
	SWBC MORTGAGE	1	\$280,378.00	1.11% 0	\$0.00	NA	0	(
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27% 0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38% 0	\$0.00	NA	0	9
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47% 0	\$0.00	NA	0	9
	UMPQUA BANK	1	\$214,370.00	0.84% 0	\$0.00	NA	0	(
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69% 0	\$0.00	NA	0	
	Unavailable	25	\$6,576,262.37	25.92% 0	\$0.00	NA	0	(
Total		96	\$25,371,249.13	100% 0	\$0.00		0	
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA	0	9
		1	\$310,000.00	7.45% 0	\$0.00	NA	0	\$
						60	0	

	HOME SAVINGS OF AMERICA						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67% 0	\$0.00	NA	0 5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% 0	\$0.00	NA	0 5
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11% 0	\$0.00	NA	0 5
	UMPQUA BANK	1	\$285,600.00	6.87% 0	\$0.00	NA	0 9
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34% 0	\$0.00	NA	0 5
	Unavailable	3	\$554,750.00	13.33% 0	\$0.00	NA	0 5
Total		18	\$4,160,218.81	100% 0	\$0.00		0 5
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31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84% 0	\$0.00	NA	0 5
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% 0	\$0.00	NA	0 5
	METLIFE BANK, NA	1	\$230,268.64	6.44% 0	\$0.00	NA	0 9
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% 0	\$0.00	NA	0 5
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99% 0	\$0.00	NA	0 5
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3% 0	\$0.00	NA	0 5
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38% 0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	6.26% 0	\$0.00	NA	0 9
Total		12	\$3,575,850.20	100% 0	\$0.00		0 5
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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91% 0	\$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35% 0	\$0.00	NA	0 5
		4	\$471,800.00	15.08% 0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0 \$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0 \$0.00) NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0 \$0.00	NA	0	
	Unavailable	8	\$931,923.56	29.8%		NA	0	
Total		27	\$3,128,182.15	100%	0 \$0.00		0	
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0 \$0.00) NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0 \$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	0 \$0.00	NA	0	
	Unavailable	4	\$547,071.23	16.65%		NA	0	
Total		24	\$3,286,171.39	100%	0 \$0.00		0	
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0 \$0.00) NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0 \$0.00) NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0 \$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0 \$0.00) NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0 \$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0 \$0.00	NA	0	
	11101	-						
Total	Unavailable	6 25	\$959,317.21 \$4,050,774.89	23.67% 100%		+	0	

31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	1	\$218,400.00	4.08% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	\$251,233.53	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8% 0	\$0.00	NA	0	;
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25% 0	\$0.00	NA	0	,
	MIDFIRST BANK	1	\$192,500.00	3.6% 0		NA	0	
	Unavailable	5	\$1,170,624.82	21.89% 0		NA	0	
Total		24	\$5,348,272.46	100% 1	\$251,233.53		0	
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94% 0	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06% 0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41% 0	\$0.00	NA	0	:
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63% 0	\$0.00	NA	0	;
	Unavailable	6	\$404,550.00	8.32% 0		NA	0	
Total		77	\$4,855,812.63	100% 0	\$0.00		0	
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88% 0	\$0.00	NA	0	,
				5.87% 0	\$0.00		$\overline{}$	

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	SHEA MORTGAGE, INC.								
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	
Total		13	\$3,748,354.28	100%		\$0.00		0	
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	:
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	O	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	
	Unavailable	8	\$2,046,962.51	33.91%		\$0.00	NA	0	
Total		24	\$6,037,543.03	100%	0	\$0.00		0	
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	:
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	O	\$0.00	NA	0	:
	METLIFE BANK, NA	2	\$229,601.67	13.75%	O	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	ļ
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	:
	Unavailable	4	\$473,553.06	28.35%		\$0.00	NA	0	
Total		15	\$1,670,143.08	100%	0	\$0.00		0	
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	O	\$0.00	NA	0	;
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	-
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	(
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	

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	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	\$0.00	NA	0 5
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	\$0.00	NA	0 5
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	\$0.00	NA	0 5
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	\$0.00	NA	0 5
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	\$0.00	NA	0 \$
<u>_</u>	UMPQUA BANK	3	\$417,956.47	10.92%	\$0.00	NA	0 9
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	\$0.00	NA	0 \$
	Unavailable	7	\$879,131.53	22.96%	\$0.00	NA	0 \$
Total		29	\$3,828,551.78	100%	\$0.00		0 \$
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	\$0.00	NA	0 \$
	FARMERS BANK & TRUST, N.A.	1	\$168,682.79	3.82%	\$0.00	NA	0 9
	FREMONT BANK	1	\$170,026.05	3.85%	\$0.00	NA	0 9
	LIBERTY BANK	1	\$167,816.11	3.8%	\$0.00	NA	0 \$
<u>_</u>	OPES ADVISORS, INC	2	\$322,220.67	7.29%	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	\$0.00	NA	0 \$
<u> </u>	RBS CITIZENS, NA	1	\$153,300.00	3.47%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$152,471.22	3.45%	\$0.00	NA	0 5
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	\$0.00	NA	0 9
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	\$0.00	NA	0 5
	Unavailable	9	\$1,478,987.96	33.46%	\$0.00	NA	0 9
Total		28	\$4,418,475.01	100%	\$0.00		0 \$

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31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0	\$0.00	NA	0	:
	FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26% 0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA	0	
	FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA	0	9
	FULTON BANK	3	\$191,350.80	3.76% 0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA	0	

5 5								
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA	0	9
	NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25% 0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0	\$0.00	NA		\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA	0	9
	RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA	0	9
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,011.61	1.63% 0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$43,009.58	0.84% 0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA	0	5
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA	0	9
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64% 0	\$0.00	NA	0	\$
	Unavailable	15	\$934,671.18	18.36% 0	\$0.00	NA	0	5
Total		86	\$5,092,003.13	100% 0	\$0.00		0	\$
21.417.4.726	A DAVANTEA CE DANY	1	Φ1 25 2 7 0 05	0.2467.0	Ф0.00	27.4	_	
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA	U	3
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA	_	\$
	AMERIFIRST FINANCIAL	1	\$144,000.00	0.4% 0	\$0.00	NA	0	9

CORPORATION						
ANCHORBANK FSB	3	\$422,525.44	1.16%	\$0.00	NA 0	(
ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	\$0.00	NA 0	9
ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	\$0.00	NA 0	
AURORA BANK FSB	1	\$130,061.00	0.36%	\$0.00	NA 0	
AVIDIA BANK	2	\$282,871.05	0.78%	\$0.00	NA 0	(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% (\$0.00	NA 0	\$
BANK OF THE WEST	10	\$1,366,946.30	3.76%	\$0.00	NA 0	(
BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	\$0.00		
BUSEY BANK	2	\$259,600.00	0.71%	\$0.00	NA 0	(
CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%			
CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	\$0.00	NA 0	9
CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	\$0.00	NA 0	
CHEMICAL BANK	1	\$144,875.00	0.4%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%			9
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	\$0.00	NA 0	5
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	\$0.00	NA 0	Ş
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	\$0.00	NA 0	
	1	\$136,000.00	0.37%	\$0.00	NA 0	
	-	•		•		

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00			\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$530,150.00	1.46%	0	\$0.00	NA	0	:
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	•
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	9
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	S
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	9
FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	9
FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	9
GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	9
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	9
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	9
HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	9
MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	9
METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	5
MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	S
	1	\$136,400.00	0.37%	0	\$0.00	NA	0	9

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$128,250.00	0.35%	\$0.00	NA 0	S
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	\$0.00	NA 0	:
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	· ·	NA 0	9
OPES ADVISORS, INC	1	\$144,750.00	0.4%	\$0.00	NA 0	9
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	\$0.00	NA 0	9
PATELCO CREDIT UNION	1	\$136,700.00	0.38%	\$0.00	NA 0	9
PBI BANK	1	\$141,600.00	0.39%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%			
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	\$0.00	NA 0	5
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	\$0.00	NA 0	9
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	\$0.00	NA 0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	\$0.00	NA 0	5
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	\$0.00	NA 0	;
RABOBANK, N.A.	2	\$263,200.00	0.72%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%			5
RIVER VALLEY BANK	1	\$148,000.00	0.41%	\$0.00	NA 0	:
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	\$0.00	NA 0	9
RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	\$0.00	NA 0	9
SALAL CREDIT UNION	1	\$142,424.66	0.39%	\$0.00	NA 0	9
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11% (\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$140,000.00	0.38%	\$0.00	NA 0	

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	267	\$36,400,042.29	100%	0	\$0.00		0	<u> </u>
Unavailable	51	\$6,833,514.52	18.77%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	0	\vdash
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%					
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	

Total

Lugai i iiiig. i	EDERAL NATIONAL WORTG	AGE A	OOOOIA HON I A	ININIL IVIA	IL - I OIIII ADO	130/7		
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	0 \$0.00	NA	0	;
	ADVANTAGE BANK	2	\$152,439.25	0.48%	0 \$0.00	NA	0	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0 \$0.00	NA	0	:
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	0 \$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	0 \$0.00	NA	0	:
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0 \$0.00	NA	0	:
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0 \$0.00	NA	0	:
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	0 \$0.00	NA	0	9
	ANCHORBANK FSB	1	\$29,163.25	0.09%	0 \$0.00	NA	0	(
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	0 \$0.00	NA	0	9
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	\$0.00	NA	0	:
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0 \$0.00	NA	0	:
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0 \$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%			Ш	;
	BANK MUTUAL	1	\$78,750.00	0.25%	0 \$0.00	NA	0	
	BANK OF THE CASCADES	1	\$60,000.00	0.19%	0 \$0.00	NA	0	;
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0 \$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17%	\$0.00	NA	0	:
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0 \$0.00	NA	0	;
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0 \$0.00	NA	0	4
	BUSEY BANK	1	\$53,929.11	0.17%	0 \$0.00	NA	0	1
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0 \$0.00	NA	0	,
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0 \$0.00	NA	0	,

CENTE MORT COMP.	GAGE	11	\$680,612.44	2.15%	0	\$0.00	NA	0	
	RIS FEDERAL T UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	
СНЕМ	ICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	0	
CHERI MORT COMP.		3	\$234,600.00	0.74%	0	\$0.00	NA	0	
CITIZE BANK	ENS FINANCIAL	1	\$52,125.00	0.16%	0	\$0.00	NA	0	
	ENS FIRST ESALE GAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	
CITIZE BANK	ENS STATE	1	\$40,000.00	0.13%	0	\$0.00	NA	0	:
CMG N INC	MORTGAGE,	2	\$142,750.00	0.45%	0	\$0.00	NA	0	
	SERVICES T UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	
	IERCIAL BANK XAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA	0	
	IUNITY FIRST T UNION OF DA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	
	ECTICUT BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	
	UMER LOAN CES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	
	TRYPLACE GAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	
COVA: UNION	NTAGE CREDIT I	1	\$74,310.00	0.23%	0	\$0.00	NA	0	
CUSO INC.	MORTGAGE,	1	\$56,900.00	0.18%	0	\$0.00	NA	0	
	ER MORTGAGE ANY, INC.	1	\$74,850.00	0.24%	0	\$0.00	NA	0	
	RT SCHOOLS RAL CREDIT N	4	\$247,525.00	0.78%	0	\$0.00	NA	0	:
	COMMUNITY T UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	
DUBU AND T COMP		5	\$294,827.77	0.93%	0	\$0.00	NA	0	(
	NT BANK AND COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	
		1	\$80,000.00	0.25%	0	\$0.00	NA	0	

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2	\$114,370.49	0.36%	\$0.00	NA 0
2	\$129,280.00	0.41% (\$0.00	NA 0
7	\$338,687.57	1.07% 0	\$0.00	
2	\$143,000.00	0.45% C	\$0.00	NA 0
1	\$68,000.00	0.21% 0	\$0.00	NA 0
2	\$106,900.00	0.34% (\$0.00	NA 0
2	\$86,808.00	0.27% 0	\$0.00	NA 0
4	\$185,423.76	0.59% 0	\$0.00	NA 0
1	\$81,750.00	0.26% 0	\$0.00	NA 0
2	\$126,850.00	0.4% 0	\$0.00	NA 0
1	\$84,000.00	0.27% (\$0.00	NA 0
2	\$119,823.00	0.38% (\$0.00	NA 0
3	\$211,000.00	0.67% 0	\$0.00	NA 0
11	\$638,948.64	2.02% 0	\$0.00	NA 0
15	\$878,096.48	2.78% 0	\$0.00	NA 0
7	\$505,450.00	1.6% 0	\$0.00	NA 0
1	\$84,650.00			NA 0
13	\$677,025.89	2.14% 0	\$0.00	NA 0
2	\$130,268.80	0.41% 0	\$0.00	NA 0
2	\$127,639.69	0.4%	\$0.00	NA 0
	2 7 2 1 2 2 4 1 2 3 11 15 7 1 13 2	2 \$129,280.00 7 \$338,687.57 2 \$143,000.00 1 \$68,000.00 2 \$106,900.00 2 \$86,808.00 4 \$185,423.76 1 \$81,750.00 2 \$126,850.00 1 \$84,000.00 2 \$119,823.00 3 \$211,000.00 11 \$638,948.64 15 \$878,096.48 7 \$505,450.00 13 \$677,025.89 2 \$130,268.80	2 \$129,280.00 0.41% 0 7 \$338,687.57 1.07% 0 2 \$143,000.00 0.45% 0 1 \$68,000.00 0.21% 0 2 \$106,900.00 0.34% 0 2 \$86,808.00 0.27% 0 4 \$185,423.76 0.59% 0 1 \$81,750.00 0.26% 0 2 \$126,850.00 0.4% 0 2 \$119,823.00 0.38% 0 3 \$211,000.00 0.67% 0 11 \$638,948.64 2.02% 0 15 \$878,096.48 2.78% 0 7 \$505,450.00 1.6% 0 1 \$84,650.00 0.27% 0 13 \$677,025.89 2.14% 0 2 \$130,268.80 0.41% 0	2 \$129,280.00 0.41% 0 \$0.00 7 \$338,687.57 1.07% 0 \$0.00 2 \$143,000.00 0.45% 0 \$0.00 1 \$68,000.00 0.21% 0 \$0.00 2 \$106,900.00 0.34% 0 \$0.00 2 \$86,808.00 0.27% 0 \$0.00 4 \$185,423.76 0.59% 0 \$0.00 1 \$81,750.00 0.26% 0 \$0.00 2 \$126,850.00 0.4% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 2 \$119,823.00 0.38% 0 \$0.00 3 \$211,000.00 0.67% 0 \$0.00 11 \$638,948.64 2.02% 0 \$0.00 15 \$878,096.48 2.78% 0 \$0.00 1 \$84,650.00 0.27% 0 \$0.00 1 \$84,650.00 0.27% 0 \$0.00 2 \$130,268.80 0.41% 0 \$0.00

FREMONT BANK	2	\$150,000.00	0.47%	\$0.00	NA 0	(
FULTON BANK	7	\$519,525.00	1.64%			(
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	\$0.00	NA 0	9
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	\$0.00	NA 0	
GEO-CORP, INC.	1	\$67,200.00	0.21%	\$0.00	NA 0	(
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	\$0.00	NA 0	9
GESA CREDIT UNION	1	\$63,000.00	0.2%	\$0.00	NA 0	(
GMFS, LLC	1	\$57,143.00	0.18%	\$0.00	NA 0	(
GREAT WESTERN BANK	4	\$219,158.20	0.69%	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	\$0.00	NA 0	5
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	\$0.00	NA 0	(
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	\$0.00	NA 0	(
HEARTLAND BANK	3	\$191,360.00	0.6%	\$0.00	NA 0	(
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	\$0.00	NA 0	(
HOME STATE BANK	1	\$77,243.00	0.24%	\$0.00	NA 0	(
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	\$0.00	NA 0	(
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	·	NA 0	9
	1	\$81,013.82	0.26%	\$0.00	NA 0	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0	S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	0	Ş
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0	5
MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	(
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	S
METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	(
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0	\$0.00	NA	0	S
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,000.00	0.26%	0	\$0.00	NA	0	9
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%			NA	0	\$
NCB, FSB	1	\$66,000.00	0.21%	0	\$0.00	NA	0	9
	1	\$60,000.00	0.19%	0	\$0.00	NA	0	

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$118,500.00	0.37%	0	\$0.00	NA	0 8
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0 5
NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19%	0	\$0.00	NA	0 5
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0 8
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0 5
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0 8
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0 5
OPES ADVISORS, INC	3	\$215,050.00	0.68%	0	\$0.00	NA	0 9
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%		\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0 5
ORRSTOWN BANK	3	\$228,950.00	0.72%	0	\$0.00	NA	0 9
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%		\$0.00		
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0	\$0.00	NA	0 9
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0	\$0.00	NA	0 8
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0	\$0.00	NA	0 8
PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0 8
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0	\$0.00	NA	0 9
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0 5
RABOBANK, N.A.	1	\$67,948.00	0.21%	0	\$0.00	NA	0 5

RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE	3	\$150,697.43	0.48%	0	\$0.00	NA	0	
NETWORK INC. RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$185,500.00						
S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00						S
SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	S
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	S
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	1	\$52,155.46	0.16%	0	\$0.00	NA	0	S

	BANCORPSOUTH BANK	1	\$183,200.00	0.33% 0	\$0.00	NA	0	(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34% 0	\$0.00	NA	0	9
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA	0	
Total		509	\$31,642,637.87	100% 0	\$0.00		U	
T-4-1	Unavailable	107	\$7,041,234.40	22.33% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% 0	\$0.00	NA	Ш	,
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA	0	;
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	0	:
<u> </u>	WALLIS STATE BANK	2	\$140,500.00	0.44% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24% 0	\$0.00	NA	0	:
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	0	:
	UNITED BANK & TRUST	1	\$34,400.00	0.11% 0	\$0.00	NA	0	;
	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							

BANK MUTUAL	1	\$191,250.00	0.34% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$214,400.00	0.38% 0			
BANK OF THE WEST	10	\$2,723,850.36	4.85% 0		1	
BANNER BANK	1	\$275,000.00	0.49% 0			1
CAMBRIDGE	1	Ψ213,000.00	0.1770	ψ0.00	1171	
SAVINGS BANK	1	\$221,631.22	0.39% 0	\$0.00	NA) (
CARNEGIE						
MORTGAGE, LLC	2	\$484,760.23	0.86% 0	\$0.00	NA) (
CHERRY CREEK						
MORTGAGE	1	\$184,722.59	0.33% 0	\$0.00	NA) (
COMPANY	1	Ψ101,722.37	0.5570	Ψ0.00	1 17 1	
CITIZENS FIRST						
WHOLESALE	1	\$194,200.00	0.35% 0	\$0.00	NA	
MORTGAGE	_	Ψ17 ., 2 00.00	0.0070	φσ.σσ		Ì
COBALT MORTGAGE,	_	d 122 :	0.70			
INC.	2	\$439,500.00	0.78% 0	\$0.00	NA	7 5
COMMUNITY						
MORTGAGE	1	\$212,000.00	0.38% 0	\$0.00	NA (
FUNDING, LLC						
CONTINENTAL HOME	2	\$750,000,00	1.33% 0	\$0.00	NIA (
LOANS INC.	2	\$750,000.00	1.33%	\$0.00	NA (J
CUSO MORTGAGE,	1	\$315,000.00	0.56% 0	\$0.00	NA (
INC.	1	\$313,000.00	0.30%	\$0.00	NA	J
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$393,000.00	0.7% 0	\$0.00	NA (\mathcal{O}
ADVANTAGE						
MORTGAGE						
ELEVATIONS CU	1	\$228,500.00	0.41% 0	\$0.00	NA) 5
EXCEL MORTGAGE		* * * * * * * * * * * * * * * * * * * *	0 = 644			
SERVICING, INC. DBA	1	\$426,000.00	0.76% 0	\$0.00	NA	
IMPAC MORTGAGE						1
FARMERS BANK &	1	\$225,000.00	0.4% 0	\$0.00	NA	
TRUST, N.A.		. ,				
FIDELITY	_	¢270 000 00	0.67010	φο οο	NT 4	J ,
HOMESTEAD	2	\$378,000.00	0.67% 0	\$0.00	NA (١ :
SAVINGS BANK						1
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33% 0	\$0.00	NA) (
FIRST REPUBLIC						
BANK	2	\$1,490,000.00	2.65% 0	\$0.00	NA) (
FIRST RESIDENTIAL						1
MORTGAGE						
SERVICES	1	\$264,000.00	0.47% 0	\$0.00	NA) 5
CORPORATION						
FREMONT BANK	4	\$940,488.61	1.67% 0	\$0.00	NA) (
FULTON BANK	3	\$795,000.00	1.41% 0			
L OLI ON DIMIN	1	\$297,100.00	0.53% 0			
	1	φΔ91,100.00	0.55%	φυ.υυ	INA	

GATEWAY BUSINESS BANK								
GEO-CORP, INC.	1	\$333,000.00	0.59%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0	(
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0	S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	0	9
OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	0	9
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	0	9
PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	0	(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	0	9
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$287,807.75	0.51%	0	\$0.00	NA	0	(
RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0	
SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	0	(
SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0	
	1	\$175,920.00	0.31%	0	\$0.00	NA	0	9

	SAVINGS BANK OF MENDOCINO COUNTY						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63% 0	\$0.00	NA	
	SWBC MORTGAGE	2	\$463,661.00	0.83% 0	\$0.00	NAC	9
	UMPQUA BANK	5	\$930,000.00	1.65% 0	\$0.00	NAC	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87% 0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$223,600.00	0.4% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47% 0	\$0.00	NA	
	WILSHIRE STATE BANK	1	\$345,752.16	0.62% 0	\$0.00	NA	
	Unavailable	66	\$20,899,951.77	37.21% 0	\$0.00	NA 0	
Total		192	\$56,194,060.76	100% 0	\$0.00	0	9
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA 0	
	AURORA FINANCIAL	1	\$176,250.00	0.34% 0	\$0.00	NA	
	GROUP INC.						
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0	\$0.00	NA 0	
	BANCO SANTANDER	1 4	\$158,400.00 \$934,500.00	0.31% 0 1.82% 0	\$0.00 \$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH	1 4 6	·				
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK		\$934,500.00	1.82% 0	\$0.00	NA 0	9

BANK		#2.12 000 00	0.67810	#0.00	27.4	
CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$383,700.00	0.75% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$227,500.00	0.44% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$243,100.00	0.47% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$182,000.00	0.35% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$299,700.00	0.58% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE	1	\$182,509.48	0.36% 0	\$0.00	NA 0	

BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA	0	:
FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%					:
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA	0	;
FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA	0	
GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA	0	- !
GREAT WESTERN BANK	2	\$757,300.00	1.47%		\$0.00			
GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12%	0	\$0.00	NA	0	,
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	,
HEARTLAND BANK	2	\$479,737.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	0	\$0.00	NA	0	,
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	0	\$0.00	NA	0	,
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	0	\$0.00	NA	0	,
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	0	\$0.00	NA	0	,
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	
	1	\$185,500.00	0.36%					

MEMBER HOME LOAN, L.L.C.						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	\$0.00	NA 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	\$0.00	NA 0	:
NCB, FSB	1	\$240,000.00	0.47%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%			:
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	\$0.00	NA 0	
OPES ADVISORS, INC	3	\$965,700.00	1.88%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9% 0			:
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59% 0	\$0.00	NA 0	;
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84% 0	\$0.00	NA 0	!
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	\$0.00	NA 0	:
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17% 0	\$0.00	NA 0	:
RIVER VALLEY BANK	2	\$425,426.60	0.83%	\$0.00	NA 0	:
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74% 0	\$0.00	NA 0	4
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	\$0.00	NA 0	;
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	\$0.00	NA 0	;
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81% 0	\$0.00	NA 0	,
SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	\$0.00	NA 0	;
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$175,000.00	0.34%	\$0.00	NA 0	,

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	STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$372,000.00	0.72% 0	\$0.00	NA) !
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0	\$0.00	NA() :
	SWBC MORTGAGE	2	\$350,700.00	0.68% 0	\$0.00	NA) :
	THE PARK BANK	1	\$233,373.00	0.45% 0	\$0.00	NA) !
	UMPQUA BANK	4	\$747,846.60	1.45% 0	\$0.00	NA) !
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% 0	\$0.00	NA) :
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0	\$0.00	NA) :
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA) !
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61% 0	\$0.00	NA	
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA () !
Total		203	\$51,408,761.13	100% 0	\$0.00	() !
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA	
	ALLIANCE BANK NA	3	\$410,500.00	0.41% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04% 0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76% 0	\$0.00	NA) 5

AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	\$0.00	NA 0	:
AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	\$0.00	NA 0	:
ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	\$0.00	NA 0	:
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA 0	:
AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	\$0.00	NA 0	,
AVIDIA BANK	1	\$125,000.00	0.13% (\$0.00	NA 0	•
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$49,500.00	0.05%	\$0.00	NA 0	
BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	\$0.00	NA 0	;
BANK OF THE WEST	1	\$107,120.27	0.11% (\$0.00	NA 0	
BANK OF WASHINGTON	1	\$131,700.00	0.13%	\$0.00	NA 0	:
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	\$0.00	NA 0	:
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA 0	;
BETTER BANKS	1	\$65,000.00	0.07%	\$0.00	NA 0	•
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	\$0.00	NA 0	:
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	\$0.00	NA 0	:
BUSEY BANK	10	\$923,729.15	0.92%	\$0.00	NA 0	
CARROLLTON BANK	6	\$1,604,480.12	1.61% (NA 0	
CASHCALL, INC.	14	\$3,599,120.17	3.6%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	\$0.00	NA 0	;
CENTRAL BANK	2	\$172,730.00	0.17% (\$0.00	NA 0	
	20	\$2,410,568.56	2.41%	\$0.00	NA 0	

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0	\$0.00	NA 0	;
CENTRAL STATE BANK	1	\$74,900.00	0.07% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08% 0	\$0.00	NA 0	;
CHEMICAL BANK	4	\$347,000.00	0.35% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% 0	\$0.00	NA 0	;
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% 0	\$0.00	NA 0	:
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$129,087.71	0.13% 0	\$0.00	NA 0	;
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	\$0.00	NA 0	
COLE TAYLOR BANK	4	\$893,500.00	0.89% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	\$0.00	NA 0	;
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08% 0	\$0.00	NA 0	:
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0	:
CORTRUST BANK	1	\$195,900.00	0.2% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$40,000.00	0.04% 0		NA 0	
DENALI STATE BANK	1	\$202,000.00	0.2% 0	\$0.00	NA 0	-
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24% 0	\$0.00	NA 0	;
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15% 0	\$0.00	NA 0	
	7	\$1,484,749.08	1.49% 0	\$0.00	NA 0	,

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0 \$	60.00 NA	0 5
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0 \$	60.00 NA	\ 0 S
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0 \$	60.00 NA	0 5
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0 \$	60.00 NA	0 5
EASTWOOD BANK	1	\$54,000.00	0.05%	0 \$	80.00 NA	0 9
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0 \$	60.00 NA	10 5
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0 \$	80.00 NA	\ 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0 \$	60.00 NA	\ 0 S
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0 \$	60.00 NA	0 5
FARMERS BANK & TRUST, N.A.	9	\$1,645,445.00	1.65%	0 \$	60.00 NA	0 \$
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0 \$	60.00 NA	0 9
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0 \$	60.00 NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0 \$	80.00 NA	\ 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0 \$	60.00 NA	0 5
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0 \$	60.00 NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0 \$	60.00 NA	\ 0 S
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0 \$	60.00 NA	0 8

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FIRST CLOVER I BANK	LEAF 2	\$156,120.00	0.16%	\$0.00	NA 0	\$
FIRST COMMUN CREDIT UNION	NITY 1	\$70,000.00	0.07%	\$0.00	NA 0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	\$0.00	NA 0	4
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 1	\$215,800.00	0.22% (\$0.00	NA 0	70
FIRST FEDERAL SAVINGS BANK	1 21	\$445,500.00	0.45%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$57,500.00	0.06% (\$0.00	NA 0	₹
FIRST INTERSTA BANK	ATE 6	\$1,129,750.00	1.13%	\$0.00	NA 0	9
FIRST MORTGA COMPANY, L.L.	1 31	\$716,100.00	0.72%	\$0.00	NA 0	4
FIRST NATIONA BANK		\$89,000.00	0.09%	\$0.00	NA 0	9
FIRST NATIONA BANK AND TRU COMPANY		\$60,000.00	0.06%	\$0.00	NA 0	4
FIRST NATIONA BANK OF CARM	31	\$243,967.00	0.24%	\$0.00	NA 0	5
FIRST NATIONA BANK OF DEERWOOD	AL 1	\$197,695.00	0.2%	\$0.00	NA 0	4
FIRST NATIONA BANK OF WATE		\$79,250.00	0.08%	\$0.00	NA 0	\$
FIRST NIAGARA BANK, NATION ASSOCIATION		\$1,398,600.00	1.4%	\$0.00	NA 0	\$
FIRST PLACE BA	ANK 22	\$3,685,255.80	3.69% (\$0.00	NA 0	9
FIRST STATE BA MORTGAGE COMPANY, LLC	ANK 1	\$80,000.00	0.08%			\$
FORUM CREDIT UNION	5	\$667,673.34	0.67%	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA 0	4
FRANKLIN FIRS FINANCIAL, LTI		\$256,000.00	0.26%	\$0.00	NA 0	9
FREMONT BANI	K 61	\$10,606,720.79	10.61%	\$0.00	NA 0	\$
FULTON BANK	11	\$1,951,000.00	1.95%	\$0.00	NA 0	9

GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	S
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	9
GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	0	S
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	9
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	5
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	Š
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	S
HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	9
HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	9
INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	5
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	
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LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0 \$0.00	NA	0 5
MAGNA BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	0 9
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00				
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0 \$0.00	NA	0 \$
MIDWESTONE BANK	2	\$174,600.00	0.17%	0 \$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0 \$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0 \$0.00	NA	0 9
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0 \$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0 \$0.00	NA	0 \$
NCB, FSB	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$844,150.00	0.84%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0 \$0.00	NA	0 \$

FI	OTRE DAME EDERAL CREDIT NION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	Ş
	UMARK CREDIT NION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	9
	UMERICA CREDIT NION	1	\$63,800.00	0.06%	0	\$0.00	NA	0	9
	HIO UNIVERSITY REDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0	S
_	LD SECOND ATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	S
	ARTNERS FEDERAL REDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0	9
	ENTAGON FEDERAL REDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0	9
N.	EOPLES BANK, ATIONAL SSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	9
FI	OLISH & SLAVIC EDERAL CREDIT NION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	9
	ORT WASHINGTON FATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	9
	RAIRIE STATE ANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	9
PI	RIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	9
М	RIMEWEST ORTGAGE ORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	S
FI	ROFESSIONAL EDERAL CREDIT NION	2	\$110,477.00	0.11%	0	\$0.00	NA	0	9
PI	ROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	9
	ROVIDENT CREDIT NION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	S
	EDSTONE FEDERAL REDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	S
Rì	ENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	(
R1	IVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	9
	OYAL CREDIT NION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	5
	PM MORTGAGE, IC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	5
SA	AFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	9
	AVINGS BANK OF ANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
SI	USLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
		1	\$98,000.00	0.1%	0	\$0.00	NA	0	S

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% (\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% (\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	\$0.00	NA 0	\$
THE BANK OF MAINE	1	\$158,500.00	0.16%	\$0.00	NA 0	9
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	\$0.00	NA 0	\$
THE PARK BANK	2	\$213,165.00	0.21%	\$0.00	NA 0	9
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	\$0.00	NA 0	9
TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	\$0.00		\$
TRISTAR BANK	1	\$98,700.00	0.1%	\$0.00	NA 0	\$

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	S
UMPQUA BANK	5	\$749,149.11	0.75% 0	\$0.00	NA	0	9
UNITED BANK & TRUST	4	\$629,200.00	0.63% 0	\$0.00			Ş
UNITED BANK OF UNION	2	\$211,500.00	0.21% 0	\$0.00	NA	0	Ş
UNITED COMMUNITY BANK	1	\$96,053.12	0.1% 0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08% 0	\$0.00	NA	0	9
UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41% 0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16% 0	\$0.00	NA	0	S
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08% 0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$414,000.00	0.41% 0	\$0.00	NA	0	9
WEST GATE BANK	1	\$189,800.00	0.19% 0	\$0.00	NA	0	9
WESTBURY BANK	3	\$415,700.00	0.42% 0	\$0.00	NA	0	9
WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84% 0	\$0.00	NA	0	9
WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0	\$0.00	NA	0	S
WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0	\$0.00	NA	0	\$
FEDERAL BANK, FSB	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$
CREDIT UNION, INC.	9	\$980,668.12	0.98% 0	\$0.00			9
Unavailable	+	·		·	NA		3
	697	\$99,932,044.31	100% 0	\$0.00		0	\$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1% 0	\$0.00	NA	0	\$
ALLIANCE BANK NA	5	\$1,027,000,00	1 0207 0	የሰ ሰሳ	N.T.A		0
	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 5 UNITED BANK & TRUST UNITED COMMUNITY BANK 1 UNIVERSITY FIRST FEDERAL CREDIT 1 UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT 1 UNION VIRGINIA CREDIT 1 UNION VIRGINIA CREDIT 1 UNION STATE EMPLOYEES CREDIT 1 UNION WASHINGTON STATE EMPLOYEES CREDIT 1 UNION WAUKESHA STATE BANK 3 WEST GATE BANK 1 WEST GATE BANK 3 WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL 2 CREDIT UNION 1 WINTER HILL BANK, FSB WORTHINGTON 5 FEDERAL BANK, FSB 1 WORTHINGTON 6 FEDERAL BANK, FSB 1 WORTHINGTON 6 FEDERAL BANK, FSB 1 WORTHINGTON 6 FEDERAL BANK, FSB 1 WIGHT-PATT CREDIT UNION, INC. 1 Unavailable 110 697 IST 2ND MORTGAGE COMPANY OF NEW 1 JERSEY, INC. ALASKA USA FEDERAL CREDIT 1 UNION 1	FINANCIAL FEDERAL 1 \$70,000.00	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & 5 \$749,149.11 0.75% 0 UNITED BANK & 5 \$629,200.00 0.63% 0 UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT SANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST BANK WEST STAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. UNION WASHINGTON WASHINGTON WASHINGTON WEST GATE BANK BANK BANK BANK WEST GATE BANK FINANCIAL FEDERAL CREDIT UNION	FINANCIAL FEDERAL 1 \$70,000.00 0.07% 0 \$0.00 NA CREDIT UNION	FINANCIAL FEDERAL CREDIT UNION	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	•
AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	9
AMERICAN FINANC HOUSE LARIBA	CE 2	\$277,320.00	0.28%	0	\$0.00	NA	0	9
AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	
AMERICAN SAVINO BANK, F.S.B.	SS 2	\$282,000.00	0.28%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	5	\$1,189,000.00	1.18%	0	\$0.00	NA	0	:
AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$85,000.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIA GROUP INC.	L 1	\$100,000.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	0	;
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	;
BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0	;
BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST		\$175,000.00	0.17%	0	\$0.00	NA	0	
BANK OF WHITTIEF NA	R, 1	\$250,500.00	0.25%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	O	:
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
BENCHMARK BANK	ζ 1	\$323,445.09	0.32%	0	\$0.00	NA	0	- (
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	0	:
	2	\$310,000.00	0.31%	0	\$0.00	NA	0	

BERKSHIRE COUNTY SAVINGS BANK								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	0	
BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	0	9
CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0	9
CASHCALL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	0	9
CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	9
CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%		\$0.00			9
CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	Ş
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	0	\$0.00	NA	0	Ş
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0	9
COLE TAYLOR BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	5
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	S
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	9
	2	\$256,800.00	0.26%	0	\$0.00	NA	0	9

CONSUMERS COOPERATIVE CREDIT UNION								
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	0	\$0.00	NA	0	:
COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	:
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	:
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	:
DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA	0	:
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA	0	:
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	:
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	5	\$832,440.46	0.83%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	Š
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00			\$0.00			\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	S

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FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0 \$0.00	NA 0	9
FIRST STATE BANK						
MORTGAGE	1	\$65,145.63	0.06%	\$0.00	NA 0	5
COMPANY, LLC						
FIRST UNITED BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0	9
FIRSTBANK PUERTO	1	\$124,000.00	0.12%	\$0.00	NA 0	9
RICO		, ,		<u> </u>		
FORUM CREDIT	14	\$1,887,061.84	1.88%	\$0.00	NA 0	5
UNION FRANKLIN FIRST				+		
FINANCIAL, LTD.	1	\$102,000.00	0.1%	\$0.00	NA 0	5
FREMONT BANK	61	\$10,926,839.23	10.88%	0 \$0.00	NA 0	
FULTON BANK	9	\$1,266,300.00	1.26%			
GATEWAY	9	\$1,200,300.00	1.20 /0	y0.00	INAU	
MORTGAGE	3	\$341,300.00	0.34%	\$0.00	NA 0	
CORPORATION		Ψ3 11,300.00	0.5 176	ψο.σσ	11110	
GEORGETOWN		*1.7.1 000 00	0.45~		37.10	
SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA 0	5
GILPIN FINANCIAL	2	\$201,000,00	0.2%	0 00 00	NA O	
SERVICES, INC	2	\$201,000.00	0.2%	90.00		
GMFS, LLC	2	\$266,750.00	0.27%	0 \$0.00	NA 0	5
GREAT WESTERN	1	\$117,000.00	0.12%	\$0.00	NA 0	
BANK	1	Ψ117,000.00	0.1270	φυ.υυ	11710	
GTE FEDERAL	1	\$180,000.00	0.18%	\$0.00	NA 0	9
CREDIT UNION		Ψ100,000.00	0,10,0	φοίου	- 1110	
GUARANTEED RATE,	1	\$132,563.15	0.13%	\$0.00	NA 0	9
INC.		· · · · · · · · · · · · · · · · · · ·				
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	\$0.00	NA 0	5
GUARDIAN						
MORTGAGE	11	\$1,493,350.01	1.49%	\$0.00	NA 0	
COMPANY INC.	11	Ψ1, 193,330.01	1.1770	Ψ0.00	11110	
GUILD MORTGAGE		***	0.04~		37.10	
COMPANY	2	\$236,000.00	0.24%	\$0.00	NA 0	
HAWTHORN BANK	1	\$89,704.77	0.09%	0 \$0.00	NA 0	
HEARTLAND BANK	2	\$437,775.00	0.44%	0 \$0.00	NA 0	5
HERGET BANK,						
NATIONAL	3	\$225,800.00	0.22%	\$0.00	NA 0	5
ASSOCIATION						
HOME FEDERAL	2	\$615,000.00	0.61%	\$0.00	NA 0	
SAVINGS BANK		\$515,000.00	0.0170	Ψ0.00	11710	
HOME SAVINGS OF	2	\$211,500.00	0.21%	\$0.00	NA 0	9
AMERICA		·				
HOME STATE BANK	1	\$99,000.00	0.1%			
HOMETOWN BANK	2	\$204,200.00	0.2%			
HOMEWISE, INC.	1	\$113,500.00	0.11%		1	
HONOR BANK	1	\$38,000.00	0.04%	0 \$0.00	NA 0	

EAST EEDIT 1	\$240,301.74	0.24%	\$0.00	NA	0 \$
ΓUNION 1	\$92,793.00	0.09%	\$0.00	NA	0 9
PI EDIT 5					
NITY 1	\$160,000.00	0.16%	\$0.00	NA	0 \$
TTER 1	\$150,000.00	0.15%	\$0.00	NA	0 \$
DERAL ON 2	\$362,500.00	0.36%	\$0.00	NA	0 \$
GAGE NC. 2	\$224,600.00	0.22%	\$0.00	NA	0 \$
E 1	\$135,000.00	0.13%	\$0.00	NA	0 \$
E 1 ON	\$102,300.00	0.1%	\$0.00	NA	O S
VINGS 1	\$45,000.00	0.04%	\$0.00	NA	0 9
BANK 1	\$110,000.00	0.11%	\$0.00	NA	0 \$
NCE ON 2	\$358,500.00	0.36%	\$0.00	NA	0 \$
S SANK 2	\$461,536.00	0.46%	\$0.00	NA	0 \$
IK 1	\$128,728.15	0.13%	\$0.00	NA	0 9
CREDIT 1	\$122,715.00	0.12%(\$0.00	NA	0 \$
OUFFIE 1 ON	\$128,000.00	0.13% (\$0.00	NA	0 \$
TUNION 1	\$32,000.00	0.03%	\$0.00	NA	0 \$
ST LLC 5	\$533,650.00	0.53%	\$0.00	NA	0 \$
ME 1	\$90,400.00	0.09%	\$0.00	NA	0 \$
NC.	\$124,000.00	0.12%	\$0.00	NA	0 \$
E BANK 1	\$89,500.00	0.09%	\$0.00	NA	0 \$
S BANK, 3	\$330,218.93	0.33%	\$0.00	NA	0
	EDIT 1 F UNION 1 PI EDIT 5 NITY 1 TTER NY 1 DERAL 2 GAGE NC. 2 E 1 NC. E 1 ON VINGS 1 BANK 1 NCE DN 2 SANK 1 NCE DN 2 SANK 1 OUFFIE 1 OUFFIE 1 OUFFIE 1 ON 1 OUFFIE 1 ON 2 E BANK 1 I NC. E 1 OUFFIE 1 ON 3 OUFFIE 1 ON 5 E BANK 1 I NC. E BANK 1 I NC. E BANK 1 I NC. E BANK 1	EDIT 1 \$240,301.74 F UNION 1 \$92,793.00 PI EDIT 5 \$553,550.00 NITY 1 \$160,000.00 TTER NY 1 \$150,000.00 DERAL 2 \$362,500.00 GAGE 2 \$224,600.00 NC. E 1 \$102,300.00 NC. E 1 \$110,000.00 NCE 2 \$358,500.00 SANK 1 \$110,000.00 NCE 2 \$358,500.00 NCE 2 \$358,500.00 NCE 2 \$358,500.00 NCE 1 \$122,715.00 OUFFIE 1 \$128,000.00 ST LLC 5 \$533,650.00 NC UNION 1 \$32,000.00 ST S S S S S S S S S S S S S S S S S S	EDIT 1 \$240,301.74 0.24% 0.25% 0.25% 0.25% 0.25% 0.22%	EDIT 1 \$240,301.74 0.24% 0 \$0.00 F UNION 1 \$92,793.00 0.09% 0 \$0.00 PI EDIT 5 \$553,550.00 0.55% 0 \$0.00 NITY 1 \$160,000.00 0.16% 0 \$0.00 THER NY 1 \$150,000.00 0.15% 0 \$0.00 GAGE 2 \$224,600.00 0.22% 0 \$0.00 BC. 1 \$135,000.00 0.13% 0 \$0.00 BC. 2 \$1 \$102,300.00 0.13% 0 \$0.00 BON 2 \$1 \$445,000.00 0.11% 0 \$0.00 BON 2 \$358,500.00 0.36% 0 \$0.00 BON 3 \$1 \$122,715.00 0.12% 0 \$0.00 BON 3 \$1 \$122,715.00 0.12% 0 \$0.00 BON 5 \$1 \$122,715.00 0.12% 0 \$0.00 BON 5 \$1 \$128,000.00 0.03% 0 \$0.00 BON 5 \$1 \$124,000.00 0.09% 0 \$0.00 BON 5 \$1 \$1 \$124,000.00 0.09% 0 \$0.00 BON 5 \$1 \$124,000.00 0.09% 0 \$0.00	EDIT 1 \$240,301.74 0.24% 0 \$0.00 NA F UNION 1 \$92,793.00 0.09% 0 \$0.00 NA PI EDIT 5 \$553,550.00 0.55% 0 \$0.00 NA NITY 1 \$160,000.00 0.16% 0 \$0.00 NA TTER 1 \$150,000.00 0.16% 0 \$0.00 NA TTER 1 \$150,000.00 0.36% 0 \$0.00 NA ON 2 \$362,500.00 0.36% 0 \$0.00 NA GAGE 2 \$224,600.00 0.22% 0 \$0.00 NA ON 2 \$135,000.00 0.13% 0 \$0.00 NA ON 2 \$1 \$135,000.00 0.13% 0 \$0.00 NA ON 2 \$1 \$102,300.00 0.14% 0 \$0.00 NA ON 2 \$358,500.00 0.36% 0 \$0.00 NA ON 3 \$1 \$122,715.00 0.12% 0 \$0.00 NA ON 2 \$1 \$122,715.00 0.12% 0 \$0.00 NA ON 3 \$100 \$100 \$0.00 NA ON 3 \$100 \$100 \$0.00 NA ON 5 \$1 \$122,715.00 0.12% 0 \$0.00 NA ON 5 \$1 \$122,000.00 0.03% 0 \$0.00 NA ON 5 \$100 \$100 \$100 \$0.00 NA ON 5 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1

MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	(
MIDLAND STATES	_	\$460,400,00	0.4607	^	\$0.00	NI A	Λ	
BANK	5	\$460,400.00	0.46%	U	\$0.00	NA	U	
MIDWEST BANK OF	2	\$82,000.00	0.08%	Λ	\$0.00	NIA	Λ	
WESTERN ILLINOIS	2	\$82,000.00	0.08%	U	\$0.00	NA	U	
MIDWEST	2	\$138,250.00	0.14%	Λ	\$0.00	NIA	Λ	
COMMUNITY BANK	2	\$138,230.00	0.14%	U	\$0.00	NA	U	
MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL	1	¢121 000 00	0.120/	2	\$0.00	NI A	Λ	
CREDIT UNION	1	\$121,000.00	0.12%	U	\$0.00	NA	U	
MONTICELLO	1	¢42,000,00	0.0407	>	\$0.00	NI A	\sim	
BANKING COMPANY	1	\$42,000.00	0.04%	U	\$0.00	NA	U	
MORTGAGE	1	¢115 000 00	0.110/	>	\$0.00	NI A	Λ	
AMERICA, INC.	1	\$115,000.00	0.11%	U	\$0.00	NA	U	
MORTGAGE CENTER,	1	\$06,000,00	0.10/	^	\$0.00	NI A	Λ	
LLC	1	\$96,000.00	0.1%	U	\$0.00	NA	U	
MUTUAL SAVINGS	1	¢(4,000,00	0.000	^	\$0.00	NT A	^	
ASSOCIATION FSA	1	\$64,000.00	0.06%	U	\$0.00	NA	U	
NATIONAL								
EXCHANGE BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0	
AND TRUST								
NEIGHBORHOOD								
MORTGAGE	8	\$654,500.00	0.65%	0	\$0.00	NA	0	9
SOLUTIONS, LLC								
NEW PENN	2	\$287,224.00	0.29%	Λ	\$0.00	NA	Λ	
FINANCIAL, LLC	۷	\$267,224.00	0.2970	U	\$0.00	INA	U	
NEWTOWN SAVINGS	2	\$474,000.00	0.47%	Λ	\$0.00	NA	Λ	
BANK	۷	\$474,000.00	0.4770	U	\$0.00	INA	U	
NORTHERN OHIO								
INVESTMENT	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
COMPANY							Ш	
NORTHWESTERN								
MORTGAGE	5	\$619,080.00	0.62%	0	\$0.00	NA	0	
COMPANY								
NOTRE DAME								
FEDERAL CREDIT	1	\$117,400.00	0.12%	0	\$0.00	NA	0	
UNION							Ц	
OHIO UNIVERSITY	2	\$132,900.00	0.13%	0	\$0.00	NA	0	,
CREDIT UNION		ψ13 2 ,>00.00	0.15 /6		Ψ0.00	1111	Ĺ	
OLD FORT BANKING	1	\$81,000.00	0.08%	0	\$0.00	NA	0	,
COMPANY		ψο1,000.00	0.0070		Ψ0.00	11/1		
OLD SECOND	2	\$374,500.00	0.37%	0	\$0.00	NA	0	,
NATIONAL BANK		<i>\$57.</i> 1,500.00	3.5770	Ĺ	Ψ0.00	1121		`
ORIENTAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	n	
AND TRUST	•	+ 50,000.00	0.0770	Ĺ	Ψ0.00	1,121	Ľ	
PENTAGON FEDERAL	10	\$1,538,441.25	1.53%	0	\$0.00	NA	n	
CREDIT UNION	10						Ш	
	1	\$31,600.00	0.03%	0	\$0.00	NA	0	
1 1	ļ	l		1	I	I	1 1	

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$105,000.00	0.1% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47% 0	\$0.00	NA	0
RENASANT BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18% 0	\$0.00	NA	0
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36% 0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$110,200.00	0.11% 0	\$0.00	NA	0

FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$155,000.00					
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0
THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0

0.23% 0

\$0.00

NA 0

\$233,000.00

ULSTER SAVINGS

BANK

	BANK		,,		,		
	UMPQUA BANK	3	\$329,654.72	0.33% 0	\$0.00	NA 0) .
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07% 0	\$0.00	NA 0)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08% 0	\$0.00	NA 0) :
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0	\$0.00	NA 0)
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78% 0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0)
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA 0)
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA 0	,
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55% 0	\$0.00	NA 0)
	WEST GATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	,
	WESTBURY BANK	6	\$829,100.00	0.83% 0	\$0.00	NA 0	,
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74% 0	\$0.00	NA 0	
	Unavailable	110	\$16,317,496.15	16.3% 0	\$0.00	NA 0)
Total		721	\$100,421,428.31	100% 0	\$0.00	0) (
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53% 0	\$0.00	NA 0) :
	AMERISAVE MORTGAGE CORPORATION	121	\$26,404,990.00	44.59% 0	\$0.00	NA 0) :
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01% 0	\$0.00	NA 0)
	CENTURY MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
						646	;

	COMPANY, D/B/A CENTURY LENDING						
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0	\$0.00	NA	0
	CENTURY LENDING CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 1 AMERICAN FIRST CREDIT UNION ASSOCIATED BANK NA FIDELITY BANK MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. GEO-CORP, INC. LEADER MORTGAGI COMPANY INC. METRO CREDIT UNION PEOPLES BANK	1	\$61,000.00	0.1% 0	\$0.00	NA	0
	MORTGAGE COMPANY	2	\$427,500.00	0.72% 0	\$0.00	NA	0
		6	\$1,014,403.66	1.71% 0	\$0.00	NA	0
	· ·	2	\$217,450.00	0.37% 0	\$0.00	NA	0
	MIDFIRST BANK	3	\$440,142.77	0.74% 0	\$0.00	NA	0
	-	2	\$172,465.00	0.29% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA FIDELITY BANK	1	\$209,500.00	0.35% 0	\$0.00	NA	0
	,	1	\$120,000.00	0.2% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12% 0	\$0.00	NA	0
	Unavailable	72	\$13,800,496.27	23.33% 0	\$0.00	NA	<u> </u>
Total		315	\$59,216,739.70	100% 0	\$0.00		0
							
31417AJ91	CREDIT UNION	1	\$143,009.12	5.56% 0	\$0.00	NA)
	NA	1	\$273,750.00	10.65% 0	\$0.00	NA	0
		1	\$167,500.00	6.52% 0	\$0.00	NA	0
		2	\$262,000.00	10.19% 0	\$0.00	NA	0
<u> </u>	GEO-CORP, INC.	1	\$118,000.00	4.59% 0	\$0.00	NA	0
		1	\$295,000.00	11.47% 0	\$0.00	NA	0
		2	\$312,551.54	12.16% 0	\$0.00	NA	0
		1	\$126,800.00	4.93% 0	\$0.00	NA	0
		1	\$183,000.00	7.12% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67% 0	\$0.00	NA	
	SWBC MORTGAGE	1	\$131,091.69	5.1% 0	\$0.00	NA	0

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	Unavailable	1	\$273,107.70	10.62% 0	\$0.00	NA	0
Total		15	\$2,570,810.05	100% 0	\$0.00		0
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,600.00	0.48% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA	
	BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA	-
	BANK OF THE WEST	1	\$121,500.00	0.47% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,850.00	0.47% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$449,000.00	1.74% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$118,000.00	0.46% 0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$240,200.00	0.93% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0
	DENIALI CTATE DANIZ		****	0.4544.0	40.00		

DENALI STATE BANK

\$0.00

0.46% 0

\$119,000.00

DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	0 \$0.00	NA 0	9
DIME BANK	2	\$232,000.00	0.9%	0 \$0.00	NA 0	9
DUPAGE CREDIT UNION	3	\$346,315.00				9
FAA CREDIT UNION	1	\$113,000.00	0.44%	0 \$0.00	NA 0	5
FIRST BANK	1	\$118,000.00	0.46%	0 \$0.00	NA 0	5
FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	0 \$0.00	NA 0	9
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	0 \$0.00	NA 0	9
FIRST CENTURY BANK	1	\$119,200.00	0.46%	0 \$0.00	NA 0	9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46%	0 \$0.00) NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0 \$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0 \$0.00	NA 0	\$
FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0 \$0.00	NA 0	\$
FIRST PLACE BANK	1	\$119,000.00	0.46%	0 \$0.00	NA 0	5
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0 \$0.00	NA 0	9
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0 \$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0 \$0.00	NA 0	\$
HARVARD SAVINGS BANK	1	\$122,000.00		·	NA 0	\$
HAWTHORN BANK	1	\$119,914.77) NA 0	\$
HOMETOWN BANK	1	\$124,000.00	0.48%	0 \$0.00) NA 0	9
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	\$0.00) NA 0	\$
ILLINI BANK	4	\$484,506.67	1.87%	0 \$0.00) NA 0	9
ILLINOIS NATIONAL BANK	1	\$110,400.00				9
ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0 \$0.00	NA 0	S
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0 \$0.00	NA 0	\$

LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0	6
MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	0	\$0.00			\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0	•
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0	•
MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	4
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	[A
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	(A)
OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	9
PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	4
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$

	REDSTONE FEDER	CAL 6	\$710,733.36	2.75% 0	\$0.00	NA 0	4
	CREDIT UNION	0	\$710,733.30	2.73%0	\$0.00	NAU	4
	RIVERMARK COMMUNITY CRE UNION	DIT 1	\$111,500.00	0.43% 0	\$0.00	NA 0	9
	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45% 0	\$0.00	NA 0	9
	SIR FEDERAL CRE UNION	DIT 1	\$116,800.00	0.45% 0	\$0.00	NA 0	9
	SOUTHERN COMMERCIAL BA	NK 1	\$124,000.00	0.48% 0	\$0.00	NA 0	9
	STATE BANK OF N PRAGUE	1	\$124,900.00	0.48% 0	\$0.00	NA 0	\$
	STOCKMAN BANK MONTANA	C OF 1	\$123,600.00	0.48% 0	\$0.00	NA 0	9
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76% 0	\$0.00	NA 0	9
	THE FARMERS STA BANK AND TRUST COMPANY		\$118,000.00	0.46% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK DENNISON	OF 1	\$119,800.00	0.46% 0	\$0.00	NA 0	\$
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9% 0	\$0.00	NA 0	9
	TOPLINE FEDERAI CREDIT UNION	L 1	\$119,000.00	0.46% 0	\$0.00	NA 0	9
	TOWN & COUNTR' BANC MORTGAGE SERVICES, INC.		\$118,000.00	0.46% 0	\$0.00	NA 0	\$
	UNITED COMMUN BANK	TITY 4	\$464,244.86	1.79% 0	\$0.00	NA 0	9
	VERITY CREDIT UNION	2	\$236,000.00	0.91% 0	\$0.00	NA 0	9
	VERMONT FEDERA CREDIT UNION	AL 1	\$116,000.00	0.45% 0	\$0.00	NA 0	9
	WASHINGTON STA EMPLOYEES CREE UNION		\$119,600.00	0.46% 0	\$0.00	NA 0	\$
	WELLS FEDERAL BANK	1	\$118,900.00	0.46% 0	\$0.00	NA 0	9
	Unavailable	34	\$3,969,036.29	15.31% 0	\$0.00	NA 0	\$
Total		221	\$25,878,153.23	100% 0	\$0.00	0	\$
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00			NA 0	
	ABBEVILLE BUILDING AND	4	\$288,000.00	0.75% 0	\$0.00	NA 0	\$

LOAN, SSB				Ш				
ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	:
ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	:
AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	;
AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	;
AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	:
ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	
AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	;
BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	1
BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0	:
BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	;
BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	1
BANKIOWA	1	\$84,000.00	0.22%			NA	0	
BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	;
BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	;
BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	
BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	(
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	;
CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	,
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	,

1	\$32,800.00	0.08%	0	\$0.00	NA	0	9
7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$
3	\$163,601.64	0.42%	0	\$0.00	NA	0	9
1	\$33,000.00	0.09%	0	\$0.00	NA	0	9
1	\$67,500.00	0.17%	0	\$0.00	NA	0	9
1	\$59,350.00	0.15%	0	\$0.00	NA	0	9
2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	\$63,000.00	0.16%	0	\$0.00	NA	0	9
1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.18%	0	\$0.00	NA	0	S
3	\$162,800.00	0.42%	0	\$0.00	NA	0	\$
10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$
E 1	\$51,625.39	0.13%	0	\$0.00	NA	0	9
E 3	\$211,295.88	0.55%	0	\$0.00	NA	0	Ş
2	\$137,700.00	0.36%	0	\$0.00	NA	0	9
oIT 1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$
1	\$47,000.00	0.12%	0	\$0.00	NA	0	9
ST 4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$
1	\$57,350.00						\$
4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$
NK 2	\$118,500.00	0.31%	0	\$0.00	NA	0	
2	\$119,263.04	0.31%	0	\$0.00	NA	0	5
1	\$83,615.00				NA	0	9
2	\$155,000.00	0.4%	0	\$0.00	NA	0	9
	3 3 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	\$32,800.00 \$421,735.91 \$3 \$163,601.64 1 \$33,000.00 1 \$67,500.00 2 \$95,000.00 2 \$95,000.00 1 \$63,000.00 1 \$68,000.00 3 \$162,800.00 1 \$597,500.00 E 1 \$51,625.39 E 3 \$211,295.88 2 \$137,700.00 1 \$78,600.00 1 \$47,000.00 1 \$47,000.00 1 \$57,350.00 4 \$263,350.00 NK 2 \$118,500.00 NK 2 \$118,500.00 1 \$83,615.00	\$32,800.00 0.08% \$421,735.91 1.09% \$1 \$33,000.00 0.09% \$1 \$67,500.00 0.17% \$1 \$59,350.00 0.15% \$2 \$95,000.00 0.25% \$1 \$63,000.00 0.16% \$1 \$76,200.00 0.18% \$1 \$68,000.00 0.18% \$1 \$597,500.00 1.55% E \$1 \$51,625.39 0.13% E \$211,295.88 0.55% \$2 \$137,700.00 0.36% \$1 \$78,600.00 0.2% \$1 \$47,000.00 0.12% \$57,350.00 0.15% \$4 \$267,900.00 0.69% \$1 \$57,350.00 0.15% \$4 \$263,350.00 0.68% \$1 \$83,615.00 0.22%	1	1	1 \$32,800.00 0.08% 0 \$0.00 NA 7 \$421,735.91 1.09% 0 \$0.00 NA 1 \$33,000.00 0.09% 0 \$0.00 NA 1 \$67,500.00 0.17% 0 \$0.00 NA 1 \$59,350.00 0.15% 0 \$0.00 NA 2 \$95,000.00 0.25% 0 \$0.00 NA 2 \$95,000.00 0.26% 0 \$0.00 NA 2 \$1 \$63,000.00 0.16% 0 \$0.00 NA 3 \$162,800.00 0.18% 0 \$0.00 NA 2 \$1 \$597,500.00 1.55% 0 \$0.00 NA 2 \$1 \$597,500.00 1.55% 0 \$0.00 NA 2 \$1 \$597,500.00 1.55% 0 \$0.00 NA 2 \$1 \$597,500.00 0.42% 0 \$0.00 NA 2 \$1 \$597,500.00 1.55% 0 \$0.00 NA 3 \$162,800.00 0.42% 0 \$0.00 NA 4 \$263,350.00 0.26% 0 \$0.00 NA 5 \$1 \$37,350.00 0.15% 0 \$0.00 NA 4 \$263,350.00 0.68% 0 \$0.00 NA 5 \$1 \$83,615.00 0.22% 0 \$0.00 NA	\$32,800.00

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09% 0	\$0.00	NA 0	:
DUPAGE CREDIT UNION	2	\$130,000.00	0.34% 0	\$0.00	NA 0	:
EASTWOOD BANK	2	\$138,000.00	0.36% 0	\$0.00	NA 0	(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14% 0	\$0.00	NA 0	;
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16% 0	\$0.00	NA 0	1
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59% 0	\$0.00	NA 0	
FIRST BANK	1	\$81,500.00	0.21% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	2	\$149,300.00	0.39% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$69,219.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15% 0	\$0.00	NA 0	;
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62% 0	\$0.00	NA 0	;
FIRST HAWAIIAN BANK	2	\$104,000.00	0.27% 0	\$0.00	NA 0	;
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83% 0	\$0.00	NA 0	;
FIRST INTERSTATE BANK	2	\$149,000.00	0.39% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51% 0	\$0.00	NA 0	;
	2	\$152,300.00	0.39% 0	\$0.00	NA 0	

FIRST MINNESOTA BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA	O	S
FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%		·	NA	0	9
FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA	0	(
FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0	\$0.00	NA	0	9
FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0	(
FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	9
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0	S
HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%				П	
	2	\$114,620.99	0.3%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	2	\$151,500.00	0.39% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22% 0	\$0.00	NA	0
ILLINI BANK	9	\$597,363.43	1.55% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18% 0	\$0.00	NA	0
MARINE BANK	40	\$2,479,981.98	6.43% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$129,000.00	0.33% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$54,929.50	0.14% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$74,500.00	0.19% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$111,250.00	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$76,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26% 0	\$0.00	NA	0
	3	\$180,300.00	0.47% 0	\$0.00	NA	0

MT. MCKINLEY BANK						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0 \$0.0	0 NA) \$
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0 \$0.0	0 NA) \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0 \$0.0	0 NA) \$
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19% (0 \$0.0	0 NA) \$
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0 \$0.0	0 NA)
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0 \$0.0	0 NA)
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0 \$0.0	0 NA)
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0 \$0.0	0 NA)
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0 \$0.0	0 NA ()
PARK BANK	2	\$125,550.00	0.33%	0 \$0.0	0 NA 0)
PEOPLES BANK	1	\$84,500.00	0.22%	0 \$0.0	0 NA ()
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0 \$0.00	0 NA)
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0 \$0.0	0 NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11% (0 \$0.0	0 NA () 9
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0 \$0.0	0 NA)
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0 \$0.00	0 NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77% (0 \$0.00	0 NA) .
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0 \$0.0	0 NA) 5
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0 \$0.0	0 NA)
PRIMEBANK	2	\$132,600.00	0.34%	0 \$0.0	0 NA)

PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0 \$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0 \$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0 \$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0 \$0.00	NA	0	
RIVERHILLS BANK	1	\$53,000.00	0.14%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0 \$0.00	NA	0	
SIUSLAW BANK	1	\$38,900.00	0.1%	0 \$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0 \$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0 \$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST	8	\$470,700.00	1.22%	\$0.00	NA	0	

L	COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11% 0	\$0.00	NA	0	9
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77% 0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06% 0	\$0.00	NA	0	5
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$68,000.00	0.18% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58% 0	\$0.00	NA	0	9
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0	\$0.00	NA	0	S
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2% 0	\$0.00	NA	0	S
	WELLS FEDERAL BANK	2	\$116,594.75	0.3% 0	\$0.00	NA	0	S
Total	Unavailable	82 612	\$5,229,358.59 \$38,590,723.07	13.56% 0 100% 0	\$0.00	NA	0	
Total		012	\$30,390,723.07	100%	\$0.00	ľ	U .	
31417AJC4	IST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19% 0	\$0.00	NA	0	- 5
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06% 0	\$0.00	NA	0	Ş
		3	\$291,800.00	0.19% 0	\$0.00	NA	0	9

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	9
ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00						S
ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	S
ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA	0	S
ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	0	9
AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	9
AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	5
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	S
AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	9
AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	9
AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	S
AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	S
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	S
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	0	S

ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0 \$0.00	NA 0
ANHEUSER-BUSCH		Ψ2,009,003.07	1.0070	φ0.00	14710
EMPLOYEES CREDI		\$108,000.00	0.07%	\$0.00	NA 0
UNION		\$100,000.00	0.0770	40.00	
ASSOCIATED BANK		Φ2 250 100 56	1 450		27.4
NA	23	\$2,250,190.56	1.45%	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOA	N 1	\$85,000.00	0.05%	\$0.00	NA 0
ASSOCIATION					
AURORA BANK FSE		\$504,455.00	0.32%	0 \$0.00	NA 0
AURORA FINANCIA	L 3	\$286,900.00	0.18%	\$0.00	NA 0
GROUP INC.		Ψ200,>00.00	0.1070	Ψ0.00	11110
BANCORPSOUTH	38	\$3,742,136.00	2.41%	\$0.00	NA 0
BANK		1-7: 7		1	
BANCROFT STATE	2	\$192,500.00	0.12%	\$0.00	NA 0
BANK DANK EIDST				+	
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	\$0.00	NA 0
BANK MUTUAL	25	\$2,437,288.00	1.57%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$106,000.00			
BANK OF NEW	1	·			
ORLEANS	1	\$102,800.00	0.07%	\$0.00	NA 0
BANK OF		******	0.1501		
SPRINGFIELD	2	\$196,876.00	0.13%	\$0.00	NA 0
BANK OF STANLY	2	\$187,937.25	0.12%	\$0.00	NA 0
BANK OF THE	1	\$00,000,00	0.060	0 00	NAO
CASCADES	1	\$90,000.00	0.06%	0 \$0.00	NA 0
BANK OF THE WEST	Γ 8	\$782,521.11	0.5%	0 \$0.00	NA 0
BANK OF	5	\$489,765.00	0.32%	\$0.00	NA 0
WASHINGTON	3	\$469,705.00	0.32 /0	y0.00	IVA
BANK TEXAS,					
NATIONAL	1	\$105,800.00	0.07%	\$0.00	NA 0
ASSOCIATION		.	0.40~		77.4.0
BANKIOWA	2	\$188,000.00	0.12%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT	_	¢467.555.16	0.20	φο οο	NTA O
FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	\$0.00	NA 0
BAXTER CREDIT					
UNION	7	\$664,557.66	0.43%	\$0.00	NA 0
BAY FEDERAL		,			
CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0
BENCHMARK BANK	C 1	\$99,158.00	0.06%	0 \$0.00	NA 0
BENEFICIAL		·			
MUTUAL SAVINGS	1	\$100,000.00	0.06%	\$0.00	NA 0
BANK					
BERKSHIRE COUNT	\mathbf{Y}	\$85,000.00	0.05%	\$0.00	NA 0
SAVINGS BANK	1			· ·	
BETTER BANKS	1	\$91,180.11	0.06%	0 \$0.00	NA 0

BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	;
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	:
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	:
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA	o	;
CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0	:
CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	i e	-	
CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	0	\$0.00	NA	0	:
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0	;
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	;
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0	,
CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0	,
CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	0	,
CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0	

CITIZENS FINAN BANK	ICIAL 1	\$94,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$98,000.00	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION (LAUDERDALE	OF FT. 1	\$85,500.00	0.06% 0	\$0.00	NA 0
COASTAL FEDER CREDIT UNION	RAL 3	\$271,900.00	0.18% 0	\$0.00	NA 0
COBALT MORTO INC.	GAGE, 2	\$196,500.00	0.13% 0	\$0.00	NA 0
COLE TAYLOR E	BANK 1	\$105,500.00	0.07% 0	\$0.00	NA 0
COLUMBIA CRE UNION	DIT 3	\$297,850.00	0.19% 0	\$0.00	NA 0
COMMERCIAL B OF TEXAS, N.A.	ANK 1	\$106,400.00	0.07% 0	\$0.00	NA 0
COMMUNITY BA MISSOULA	ANK - 1	\$100,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FI CREDIT UNION (FLORIDA		\$104,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY ST BANK OF ROCK FALLS	ATE 1	\$92,326.62	0.06% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39% 0	\$0.00	NA 0
CORTRUST BAN	K 6	\$560,000.00	0.36% 0	\$0.00	NA 0
COTTAGE SAVI BANK	NGS 1	\$88,000.00	0.06% 0	\$0.00	NA 0
COVANTAGE CF UNION	REDIT 2	\$202,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19% 0	\$0.00	NA 0
CREDIT UNION Y	WEST 1	\$90,550.00	0.06% 0	\$0.00	NA 0
CUMANET, LLC	1	\$95,000.00	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	ζ 1	\$105,000.00	0.07% 0	\$0.00	NA 0
DEDHAM INSTITUTION FO	2	\$186,000.00	0.12% 0	\$0.00	NA 0

SAVINGS							Ц	
DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	(
DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	:
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	:
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	9
DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	
DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0	;
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	;
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	;
ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	;
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%			NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0	;
FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33%	0	\$0.00	NA	0	
FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$492,952.00	0.32%	0	\$0.00	NA	0	
	4	\$405,650.00	0.26%	0	\$0.00	NA	0	

FIDELITY CO-OPERATIVE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$98,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07% 0	\$0.00	NA 0
	1	\$90,000.00	0.06% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	\$0.00	NA 0	:
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	\$0.00	NA 0	;
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	\$0.00	NA 0	;
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	\$0.00	NA 0	:
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	\$0.00	NA 0	:
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	\$0.00	NA 0	:
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	\$0.00	NA 0	:
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	\$0.00	NA 0	:
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0	:
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	\$0.00	NA 0	:
FIRST PLACE BANK	11	\$1,034,690.23	0.67% (\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%			
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	\$0.00	NA 0	
FORUM CREDIT UNION	7	\$666,000.00	0.43%	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	\$0.00	NA 0	:
	1	\$109,000.00	0.07%	\$0.00	NA 0	

FOX RIVER STATE BANK								
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0	\$0.00	NA	0	9
FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%		\$0.00		П	9
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0	\$0.00	NA	0	9
GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	(
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	S
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	9
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	S
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	9
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	9
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0	9
HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0	(
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	S
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0	S
HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	0	
	1	\$85,000.00	0.05%	0	\$0.00	NA	0	

HOME SAVINGS OF AMERICA								
HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	
HOMETOWN BANK	6	\$590,900.00	0.38%	_	\$0.00		1	
HOMEWISE, INC.	1	\$100,000.00	0.06%	_	\$0.00		-	
HONOR BANK	3	\$313,000.00	0.2%	-1	\$0.00		-	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%		\$0.00			:
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	:
ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA	0	:
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	0	:
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	0	:
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	:
IOWA BANKERS MORTGAGE CORPORATION	5	\$474,000.00	0.31%	0	\$0.00	NA	0	:
ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	:
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	0	;
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	;
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	;
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA	0	,
LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	0	,
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0	,
LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	

LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0 \$0.00	NA 0	:
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0 \$0.00	NA 0	;
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0 \$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	0 \$0.00	NA 0	
MARINE BANK	6	\$592,425.57	0.38%	0 \$0.00	NA 0	
MAX CREDIT UNION	3	\$318,500.00	0.21%	0 \$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0 \$0.00	NA 0	:
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	0 \$0.00	NA 0	
MERCANTILE BANK	4	\$405,452.24	0.26%	0 \$0.00	NA 0	• ;
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0 \$0.00	NA 0	:
METABANK	1	\$102,000.00	0.07%	0 \$0.00	NA 0	
METRO CREDIT UNION	1	\$92,812.98	0.06%			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0 \$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0 \$0.00	NA 0	;
MIDLAND STATES BANK	4	\$387,000.00	0.25%	0 \$0.00	NA 0	:
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0 \$0.00	NA 0	
MIDWESTONE BANK	5	\$489,450.00	0.32%	0 \$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0 \$0.00	NA 0	
	2	\$208,100.00	0.13%	0 \$0.00	NA 0	

1	\$91,250.00	0.06%	0	\$0.00	NA	0 5
1	\$102,000.00	0.07%	0	\$0.00	NA	0
1	\$93,000.00	0.06%	0	\$0.00	NA	0 5
1	\$97,600.00	0.06%	0	\$0.00	NA	0 5
4	\$420,600.00	0.27%	0	\$0.00	NA	0 5
5	\$510,777.00	0.33%	0	\$0.00	NA	0 5
1	\$88,500.00	0.06%	0	\$0.00	NA	0 5
3	\$279,500.00	0.18%	0	\$0.00	NA	0 5
1	\$102,000.00	0.07%	0	\$0.00	NA	0 5
2	\$194,200.00	0.13%	0	\$0.00	NA	0 5
3	\$289,830.00	0.19%	0	\$0.00	NA	0 5
1	\$108,000.00	0.07%	0	\$0.00	NA	0 5
14	\$1,364,790.00	0.88%	0	\$0.00	NA	0 5
1	\$87,000.00	0.06%	0	\$0.00	NA	0 9
1	\$106,339.12	0.07%	0	\$0.00		
1	\$90,000.00	0.06%	0	\$0.00	NA	0 5
21	\$2,030,923.43	1.31%	0	\$0.00	NA	0 5
2	\$196,920.00	0.13%	0	\$0.00	NA	0 5
1	\$96,400.00	0.06%	0	\$0.00	NA	0 5
	1 1 4 5 1 3 1 2 3 1 1 1 2 3 1 2 2 1 2	1 \$102,000.00 1 \$93,000.00 1 \$97,600.00 4 \$420,600.00 5 \$510,777.00 1 \$88,500.00 1 \$102,000.00 2 \$194,200.00 2 \$194,200.00 1 \$108,000.00 1 \$108,000.00 1 \$106,339.12 1 \$90,000.00 21 \$2,030,923.43 2 \$196,920.00	1 \$102,000.00 0.07% 1 \$93,000.00 0.06% 1 \$97,600.00 0.06% 4 \$420,600.00 0.27% 5 \$510,777.00 0.33% 1 \$88,500.00 0.06% 3 \$279,500.00 0.18% 1 \$102,000.00 0.07% 2 \$194,200.00 0.13% 3 \$289,830.00 0.19% 1 \$108,000.00 0.07% 14 \$1,364,790.00 0.88% 1 \$87,000.00 0.06% 1 \$106,339.12 0.07% 1 \$90,000.00 0.06% 21 \$2,030,923.43 1.31% 2 \$196,920.00 0.13%	1 \$102,000.00 0.07% 0 1 \$93,000.00 0.06% 0 1 \$97,600.00 0.06% 0 4 \$420,600.00 0.27% 0 5 \$510,777.00 0.33% 0 1 \$88,500.00 0.06% 0 3 \$279,500.00 0.18% 0 1 \$102,000.00 0.07% 0 2 \$194,200.00 0.13% 0 3 \$289,830.00 0.19% 0 1 \$108,000.00 0.07% 0 1 \$1,364,790.00 0.88% 0 1 \$87,000.00 0.06% 0 1 \$90,000.00 0.06% 0 2 \$196,920.00 0.13% 0	1 \$102,000.00 0.07% 0 \$0.00 1 \$93,000.00 0.06% 0 \$0.00 1 \$97,600.00 0.06% 0 \$0.00 4 \$420,600.00 0.27% 0 \$0.00 5 \$510,777.00 0.33% 0 \$0.00 1 \$88,500.00 0.06% 0 \$0.00 3 \$279,500.00 0.18% 0 \$0.00 1 \$102,000.00 0.07% 0 \$0.00 2 \$194,200.00 0.13% 0 \$0.00 3 \$289,830.00 0.19% 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 1 \$1,364,790.00 0.88% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 2 \$196,920.00 0.13% 0 \$0.00 2 \$196,920.00 0.13% 0 \$0.00	1 \$102,000.00 0.07% 0 \$0.00 NA 1 \$93,000.00 0.06% 0 \$0.00 NA 1 \$97,600.00 0.06% 0 \$0.00 NA 4 \$420,600.00 0.27% 0 \$0.00 NA 5 \$510,777.00 0.33% 0 \$0.00 NA 1 \$88,500.00 0.06% 0 \$0.00 NA 3 \$279,500.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.07% 0 \$0.00 NA 2 \$194,200.00 0.13% 0 \$0.00 NA 3 \$289,830.00 0.19% 0 \$0.00 NA 1 \$108,000.00 0.07% 0 \$0.00 NA 1 \$17,364,790.00 0.88% 0 \$0.00 NA 1 \$87,000.00 0.06% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 2 \$196,920.00 0.13% 0 \$0.00 NA 2 \$

NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0
OAK BANK	1	\$103,000.00	0.07% (\$0.00	NA 0
OLD FORT BANKING		·			
COMPANY	5	\$474,000.00	0.31%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00	NA 0
ORRSTOWN BANK	3	\$294,000.00	0.19% (\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$205,350.00	0.13%	\$0.00	NA 0
PBI BANK	1	\$88,000.00	0.06%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% (\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19% (NA 0
PROVIDENCE BANK	2	\$212,100.00	0.14%	\$0.00	NA 0

PROVIDENT CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74% 0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$98,000.00	0.06% 0	\$0.00	NA)
RED CANOE CREDIT UNION	3	\$294,000.00	0.19% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36% 0	\$0.00	NA)
REDWOOD CREDIT UNION	4	\$380,800.00	0.25% 0	\$0.00	NA)
RENASANT BANK	2	\$183,200.00	0.12% 0	\$0.00	NA)
RIVERHILLS BANK	1	\$107,000.00	$0.07\% \ 0$	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06% 0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA)
RPM MORTGAGE, INC.	1	\$96,000.00	0.06% 0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06% 0	\$0.00	NA)
SAFE CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07% 0	\$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07% 0	\$0.00	NA)
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA)
SIUSLAW BANK	1	\$101,000.00	0.07% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$99,500.00	0.06% 0	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$191,400.00	0.12% 0	\$0.00	NA)

BANK						
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19% 0	\$0.00	NA 0	9
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2% 0	\$0.00	NA 0	9
ST. MARYS BANK	4	\$384,100.00	0.25% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72% 0	\$0.00	NA 0	5
STATE BANK AND TRUST	7	\$698,900.00	0.45% 0	\$0.00	NA 0	9
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06% 0	\$0.00	NA 0	9
STATE BANK OF LINCOLN	3	\$294,560.00	0.19% 0	\$0.00	NA 0	Ç
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25% 0	\$0.00	NA 0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69% 0	\$0.00	NA 0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0	9
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29% 0	\$0.00	NA 0	
SUTTON BANK	2	\$175,687.54	0.11% 0	\$0.00	NA 0	(
SWBC MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA 0	(
TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07% 0	\$0.00	NA 0	9
TELCOM CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0	9
TEXAS BANK	1	\$86,900.00	0.06% 0	\$0.00	NA 0	(
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06% 0	\$0.00	NA 0	
	2	\$194,500.00	0.13% 0	\$0.00	NA 0	

THE GOLDEN 1 CREDIT UNION				Ī			
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	0
THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$102,000.00	0.07%		\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00		
UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31% 0	\$0.00	NA	0 5
	UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2% 0	\$0.00	NA	0 5
	VERITY CREDIT UNION	2	\$189,150.00	0.12% 0	\$0.00	NA	0 9
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12% 0	\$0.00	NA	0 9
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA	0 9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2% 0	\$0.00	NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06% 0	\$0.00	NA	0 9
	WAUKESHA STATE BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	0 9
	WEST GATE BANK	2	\$208,000.00	0.13% 0	\$0.00	NA	0
	WESTBURY BANK	10	\$1,004,200.00	0.65% 0	\$0.00		
	WESTCONSIN CREDIT UNION	3	\$300,425.00				
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13% 0	\$0.00	NA	0 8
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11% 0	\$0.00	NA	0 8
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07% 0	\$0.00	NA	0 9
	WORKERS CREDIT UNION	2	\$213,300.00	0.14% 0	\$0.00	NA	0 9
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06% 0	\$0.00	NA	0 9
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56		·		
	Unavailable	370	\$35,928,883.47	23.01% 0		NA	0 5
Total		1,597	\$155,354,304.86	100% 0	\$0.00		0 9
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA	0 3
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19% 0	\$0.00	NA	0 .
		1	\$115,400.00	0.09% 0	\$0.00	NA	0
						67	5

ALASKA USA FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0 5
ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0 5
ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0 5
ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	4	\$0.00	NA	0 5
AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA	o s
AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0 8
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0 5
AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0 5
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0 5
AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	o s
AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	o s
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	o s
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0 5
ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA	0 8
AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0 9
AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA	0 5

	AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	\$0.00	NA	0	
	AVIDIA BANK	2	\$227,000.00	0.19%	0 \$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	\$0.00	NA	0	
	BANK FIRST NATIONAL	6	\$690,096.70	0.56%	\$0.00	NA	0	
	BANK MUTUAL	18	\$2,096,347.44	1.71%	0 \$0.00	NA	0	
•	BANK OF HAWAII	1	\$120,000.00	0.1%	0 \$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	\$0.00	NA	0	
	BANK OF THE WEST	3	\$341,439.15	0.28%	0 \$0.00	NA	0	
	BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA	0	
•	BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0 \$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA	0	
	CARROLLTON BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0	
	CASHCALL, INC.	2	\$227,000.00	0.19%	0 \$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	0	
	CENTRAL MORTGAGE	14	\$1,642,250.70	1.34%	\$0.00	NA	0	
	CARROLLTON BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL	2	\$227,000.00 \$223,000.00	0.19% (0 \$0.00		NA NA	NA 0 NA 0 NA 0

COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$116,750.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	4	\$470,523.76	0.38% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	
CHEMICAL BANK	1	\$110,700.00	0.09% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$233,000.00	0.19% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,929.41	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38% 0	\$0.00	NA	0
CORTRUST BANK	6	\$691,700.00	0.57% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	2	\$228,000.00	0.19% 0	\$0.00	NA	0

UNION								
DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0	9
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0	S
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	O	5
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	S
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	9
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	9
FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	5
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	S
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	2	\$242,100.00	0.2%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	S
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	S
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	0	9
	6	\$705,000.00	0.58%	0	\$0.00	NA	0	5

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$818,660.30		\$0.00	NA 0	
FIRST STATE BANK	1	\$123,745.00	0.1% 0	\$0.00	NA 0	

MORTGAGE COMPANY, LLC								
FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	0	9
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	0	5
FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	0	(
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	0	S
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0	9
GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	Ş
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	9
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	9
HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	
	2	\$234,000.00	0.19%	0	\$0.00	NA	0	9

HOME FEDERAL BANK					
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	4	\$464,000.00	0.38% 0	0 \$0.00	NA 0
HOMEWISE, INC.	1	\$122,000.00	0.1% 0		NA 0
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19% 0	\$0.00	NA 0
HONOR BANK	1	\$120,000.00	0.1% 0	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0		NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1% 0	\$0.00	NA 0
ILLINI BANK	1	\$110,000.00	0.09% 0	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39% 0		NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	\$0.00	NA 0

LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0 \$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0 \$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0 \$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA 0	9
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0 \$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0 \$0.00	NA 0	\$
MAGNA BANK	1	\$117,250.00	0.1%	0 \$0.00	NA 0	\$
MARINE BANK	8	\$946,287.44	0.77%	0 \$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	\$0.00	NA 0	9
MAX CREDIT UNION	3	\$350,625.00	0.29%	0 \$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00			NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	\$0.00	NA 0	
MERCANTILE BANK	2	\$223,000.00	0.18%	0 \$0.00	NA 0	4
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57			NA 0	•
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA 0	4
METRO CREDIT UNION	1	\$115,420.28	0.09%	0 \$0.00	NA 0	4
MIDLAND STATES BANK	3	\$347,500.00	0.28%	0 \$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0 \$0.00	NA 0	5
MIDWESTONE BANK	2	\$235,000.00	0.19%	0 \$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0 \$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0 \$0.00	NA 0	\$
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MORTGAGE AMERICA, IN	C. 1	1	\$119,500.00	0.1%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATIO	1	1	\$110,500.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CR UNION	EDIT 7	7	\$810,664.52	0.66%	0	\$0.00	NA	0	9
MT. MCKINLI BANK	EY 1	1	\$110,302.98	0.09%	0	\$0.00	NA	0	9
MUTUAL SAN ASSOCIATION	· ·	3	\$355,000.00	0.29%	0	\$0.00	NA	0	S
NATIONAL B. MIDDLEBURY		1	\$117,900.00	0.1%	0	\$0.00	NA	0	9
NATIONAL BA	ANK OF 1	1	\$114,500.00	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE B AND TRUST	SANK 2	2	\$241,000.00	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$344,400.00	0.28%	0	\$0.00	NA	0	9
NEIGHBORHO MORTGAGE SOLUTIONS, I	5	5	\$598,700.00	0.49%	0	\$0.00	NA	0	Ş
NORTHAMPT COOPERATIV		1	\$121,000.00	0.1%	0	\$0.00	NA	0	9
NORTHWEST CREDIT UNIO		1	\$117,445.00	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE COMPANY		9	\$1,047,575.00	0.86%	0	\$0.00	NA	0	9
NORWOOD COOPERATIV	E BANK 1	1	\$111,500.00	0.09%	0	\$0.00	NA	0	9
NOTRE DAME FEDERAL CRI UNION		2	\$232,000.00	0.19%	0	\$0.00	NA	0	(
NRL FEDERA CREDIT UNIO		2	\$240,300.00	0.2%	0	\$0.00	NA	0	S
NUMERICA C UNION		4	\$465,950.00	0.38%	0	\$0.00	NA	0	9
NUVISION FE CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$231,000.00	0.19%	0	\$0.00	NA	0	9
OHIO UNIVER	RSITY	2	\$226,000.00	0.18%	0	\$0.00	NA	0	9
OLD FORT BA COMPANY	NKING	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
		_			_			_	_

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OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	5
PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	S
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	9

RIVERHILLS BANK	2	\$228,000.00	0.19% (\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09% (\$0.00	NA 0
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$245,478.44	0.2%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09% (\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19% (\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0
SIUSLAW BANK	1	\$117,898.90	0.1% (\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% (\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1% (\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19% (
	5	\$580,950.00	0.47%	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0	(
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%		\$0.00	NA 0	
STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA 0	(
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA 0	(
STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA 0	(
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA 0	(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA 0	•
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA 0	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA 0	9
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA 0	(
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA 0	(
SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA 0	(
TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA 0	(
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA 0	Š
THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA 0	9
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA 0	(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN	1	\$120,800.00	0.1%	0	\$0.00	NA 0	

AMBOY						
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	\$0.00	NA	0
THE PARK BANK	4	\$468,475.00	0.38%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	\$0.00	NA	0
UMPQUA BANK	1	\$111,350.00	0.09%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$120,500.00	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$110,000.00	0.09%	\$0.00	NA	0

	CORP.		I						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	1
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0	
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	;
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	;
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%		\$0.00	NA	Ш	
	Unavailable	231	\$26,964,365.12	21.99%		\$0.00	NA	0	
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0	
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	;
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	О	\$0.00	NA	0	;
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	:
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	;
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	;
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0	;
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0	:

UNION								
AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	9
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	4
AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA	0	4
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA	0	6
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA	0	4
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	9
ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	<u> </u>
AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA	0	9
AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA	0	\$

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BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA	0 \$
BANK OF NEW	1	\$77,000.00	0.06%	0	\$0.00	NA	0 9
ORLEANS	1	·		4			
BANK OF STANLY	5	\$279,950.00		_	\$0.00	NA	
BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA	0 \$
BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA	0 \$
BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA	0 8
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0 \$
BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA	0 \$
BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA	0 \$
BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA	0 \$
CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	7	\$363,850.00			\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	0 9

CENTREBANK	1	\$55,089.00	0.04% 0	\$0.00	NA 0	5
CENTRUE BANK	5	\$312,885.00	0.25% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$91,000.00	0.07% 0	\$0.00	NA 0	5
CIMARRON MORTGAGE COMPANY	1	\$57,000.00	0.05%	\$0.00	NA 0	S
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	\$0.00	NA 0	9
CITIZENS 1ST BANK	1	\$52,000.00	0.04% 0	\$0.00	NA 0	S
CITIZENS BANK	5	\$354,700.00	0.29% 0	\$0.00	NA 0	9
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06% 0	\$0.00	NA 0	5
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06% 0	\$0.00	NA 0	S
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26% 0	\$0.00	NA 0	S
CITIZENS STATE BANK	3	\$217,000.00	0.18%	\$0.00	NA 0	5
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA 0	9
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA 0	5
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12% 0	\$0.00	NA 0	S
COMMODORE BANK	1	\$67,000.00	0.05% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07% 0	\$0.00	NA 0	3
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$217,765.46	0.18% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26% 0	\$0.00	NA 0	5
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17% 0	\$0.00	NA 0	9
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17% 0	\$0.00	NA 0	9
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0	9
CORTRUST BANK	8	\$522,000.00	0.42% 0	\$0.00	NA 0	5

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COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	0	9
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0	9
CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	S
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	Ş
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	0	\$0.00	NA	0	Ş
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	0	9
EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA	0	9
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	0	S
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	0	S

FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	9
FARMERS &	3	\$204,140.03	0.17%	0	\$0.00	NA	0	9
MERCHANTS BANK		\$20 I,I 10.03	0.1770	Ľ	Ψ0.00	1111	Ĭ	
FARMERS AND	2	¢116,000,00	0.000	٨	\$0.00	NT A		
MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	U	\$0.00	NA	U	
FARMERS BANK &							H	
CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	0	9
FARMERS BANK &	2	Φ1.7.4.000.00	0.100		Φ0.00	27.4		
TRUST, N.A.	2	\$154,000.00	0.13%	U	\$0.00	NA	U	
FARMERS STATE	1	\$80,700.00	0.07%	۸	\$0.00	NA	Λ	(
BANK	1	Ψου, 7ου.ου	0.07 /6	Ü	Ψ0.00	IVA	۷	4
FIDELITY BANK	5	\$383,630.00	0.31%	0	\$0.00	NA	0	•
MORTGAGE		φε σε,σε στο σ	0,617	Ľ	Ψ0.00	- 11.2	Ĭ	
FIDELITY	1	\$75.500.00	0.060	_	¢0.00	NT A		(
CO-OPERATIVE BANK	1	\$75,500.00	0.06%	ľ	\$0.00	NA	V	3
FIDELITY DEPOSIT							H	
AND DISCOUNT	2	\$136,000.00	0.11%	0	\$0.00	NA	0	9
BANK		+,	0,122,1					Ī
FIDELITY								
HOMESTEAD	6	\$433,300.00	0.35%	0	\$0.00	NA	0	9
SAVINGS BANK							Ш	
FIRELANDS FEDERAL	1	\$34,600.00	0.03%	0	\$0.00	NA	0	9
CREDIT UNION	-	ΨΕ 1,000100	0.02 /	Ľ	Ψ0.00	- 11.2	Ĭ	-
FIRST BANK OF	1	\$79,100.00	0.06%	0	\$0.00	NA	0	9
WYOMING FIRST BANK				_			H	
RICHMOND, NA	3	\$120,500.00	0.1%	1	\$21,112.38	NA	0	\$
FIRST CENTURY							Ħ	
BANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0	S
FIRST CITIZENS	7	¢502.100.00	0.4107	_	Φ0.00	NT A		
BANK NA	7	\$503,100.00	0.41%	U	\$0.00	NA	U	J
FIRST CLOVER LEAF	2	\$90,000.00	0.07%	٥	\$0.00	NA	Λ	(
BANK		Ψ20,000.00	0.07 70	Ü	Ψ0.00	IVA	۷	4
FIRST COMMUNITY	16	\$957,927.82	0.78%	0	\$0.00	NA	0	9
CREDIT UNION		, ,					H	
FIRST COMMUNITY								
CREDIT UNION ABN OREGON FIRST	5	\$329,500.00	0.27%	۸	\$0.00	NA	Λ	
COMMUNITY CREDIT	J	Ψ327,300.00	0.2770		ψ0.00	IVA		Ч
UNION								
FIRST EASTERN							П	
MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
CORPORATION							Ц	
FIRST FEDERAL	1	\$81,860.00	0.07%	0	\$0.00	NA	0	.9
BANK							Н	ч
	3	\$173,750.00	0.14%	0	\$0.00	NA	0	\$
1 1 1				I	l	l	1 1	

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA	0
FIRST NORTHERN	2	\$138,000.00	0.11%	\$0.00	NA	0

CREDIT UNION			<u> </u>		<u> </u>
FIRST PLACE BANK	12	\$752,878.81	0.61% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3		0.1% 0	\$0.00	
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$499,500.00	0.41% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$162,000.00			
FOSTER BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32% 0	\$0.00	NA 0
FULTON BANK	15	\$956,425.00	0.78% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25% 0	\$0.00	NA 0
GESA CREDIT UNION	N 5	\$341,300.00	0.28% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	ζ, 2	\$116,000.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43% 0	\$0.00	NA 0
GREAT WESTERN BANK	9	\$668,200.00	0.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	L 2	\$151,800.00	0.12% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19% 0	\$0.00	NA 0
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5	\$288,975.53	0.24%	0	\$0.00	NA	0	
1	\$65,000.00	0.05%	0	\$0.00	NA	0	9
4	\$275,200.00	0.22%	0	\$0.00	NA	0	5
1	\$63,150.00	0.05%	0	\$0.00	NA	0	9
2	\$141,757.94	0.12%	0	\$0.00	NA	0	9
1	\$44,000.00	0.04%	0	\$0.00	NA	0	9
8	\$520,900.00	0.42%	0	\$0.00	NA	0	9
2	\$98,400.00	0.08%	0	\$0.00	NA	0	9
1	\$72,000.00	0.06%	0	\$0.00	NA	0	5
1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.07%	0	\$0.00	NA	0	9
4	\$258,500.00	0.21%	0	\$0.00	NA	0	9
3	\$198,500.00	0.16%	0	\$0.00	NA	0	
2	\$155,000.00	0.13%	0	\$0.00	NA	0	9
5	\$347,600.00	0.28%	0	\$0.00	NA	0	9
1	\$77,000.00	0.06%	0	\$0.00	NA	0	
5	\$327,800.00	0.27%	0	\$0.00	NA	0	9
19	\$1,179,141.00	0.96%	0	\$0.00	NA	0	S
1	\$74,848.13	0.06%	0	\$0.00	NA	0	
8	\$536,135.00	0.44%	0	\$0.00	NA	0	9
1	\$75,000.00	0.06%	0	\$0.00	NA	0	9
3	\$156,350.00	0.13%	0	\$0.00	NA	0	S
	1 4 1 2 1 8 2 1 1 3 2 5 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 4 \$275,200.00 1 \$63,150.00 2 \$141,757.94 1 \$44,000.00 8 \$520,900.00 2 \$98,400.00 1 \$72,000.00 1 \$81,000.00 4 \$258,500.00 2 \$155,000.00 2 \$155,000.00 5 \$347,600.00 5 \$347,600.00 1 \$77,000.00 5 \$327,800.00 1 \$74,848.13 8 \$536,135.00 1 \$75,000.00	1 \$65,000.00 0.05% 4 \$275,200.00 0.22% 1 \$63,150.00 0.05% 2 \$141,757.94 0.12% 1 \$44,000.00 0.04% 8 \$520,900.00 0.42% 2 \$98,400.00 0.08% 1 \$81,000.00 0.06% 1 \$80,000.00 0.07% 4 \$258,500.00 0.21% 3 \$198,500.00 0.16% 2 \$155,000.00 0.13% 5 \$347,600.00 0.28% 1 \$77,000.00 0.06% 5 \$327,800.00 0.27% 19 \$1,179,141.00 0.96% 1 \$74,848.13 0.06% 8 \$536,135.00 0.44% 1 \$75,000.00 0.06%	1 \$65,000.00 0.05% 0 4 \$275,200.00 0.22% 0 1 \$63,150.00 0.05% 0 2 \$141,757.94 0.12% 0 1 \$44,000.00 0.04% 0 8 \$520,900.00 0.42% 0 2 \$98,400.00 0.08% 0 1 \$72,000.00 0.06% 0 1 \$81,000.00 0.07% 0 4 \$258,500.00 0.21% 0 3 \$198,500.00 0.16% 0 2 \$155,000.00 0.16% 0 5 \$347,600.00 0.28% 0 1 \$77,000.00 0.06% 0 5 \$327,800.00 0.27% 0 19 \$1,179,141.00 0.96% 0 1 \$74,848.13 0.06% 0 8 \$536,135.00 0.44% 0 1 \$75,000.00 0.06% 0	1 \$65,000.00 0.05% 0 \$0.00 4 \$275,200.00 0.22% 0 \$0.00 1 \$63,150.00 0.05% 0 \$0.00 2 \$141,757.94 0.12% 0 \$0.00 1 \$44,000.00 0.04% 0 \$0.00 8 \$520,900.00 0.42% 0 \$0.00 2 \$98,400.00 0.08% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 4 \$258,500.00 0.21% 0 \$0.00 3 \$198,500.00 0.16% 0 \$0.00 2 \$155,000.00 0.16% 0 \$0.00 5 \$347,600.00 0.28% 0 \$0.00 5 \$327,800.00 0.27% 0 \$0.00 1 \$74,848.13 0.06% 0 \$0.00 8 \$536,135.00 0.44% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00	1 \$65,000.00 0.05% 0 \$0.00 NA 4 \$275,200.00 0.22% 0 \$0.00 NA 1 \$63,150.00 0.05% 0 \$0.00 NA 2 \$141,757.94 0.12% 0 \$0.00 NA 1 \$44,000.00 0.04% 0 \$0.00 NA 8 \$520,900.00 0.42% 0 \$0.00 NA 2 \$98,400.00 0.08% 0 \$0.00 NA 1 \$72,000.00 0.06% 0 \$0.00 NA 1 \$81,000.00 0.07% 0 \$0.00 NA 1 \$81,000.00 0.07% 0 \$0.00 NA 2 \$198,500.00 0.16% 0 \$0.00 NA 3 \$198,500.00 0.16% 0 \$0.00 NA 2 \$155,000.00 0.16% 0 \$0.00 NA 5 \$347,600.00 0.21% 0 \$0.00 NA 5 \$327,800.00 0.27% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA 1 \$74,848.13 0.06% 0 \$0.00 NA 8 \$536,135.00 0.44% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA	1 \$65,000.00 0.05% 0 \$0.00 NA 0 4 \$275,200.00 0.22% 0 \$0.00 NA 0 1 \$63,150.00 0.05% 0 \$0.00 NA 0 2 \$141,757.94 0.12% 0 \$0.00 NA 0 1 \$44,000.00 0.04% 0 \$0.00 NA 0 8 \$520,900.00 0.42% 0 \$0.00 NA 0 2 \$98,400.00 0.06% 0 \$0.00 NA 0 1 \$72,000.00 0.06% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 2 \$155,000.00 0.16% 0 \$0.00 NA 0 3 \$198,500.00 0.16% 0 \$0.00 NA 0 5 \$347,600.00 0.21% 0 \$0.00 NA 0 5 \$347,600.00 0.28% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.28% 0 \$0.00 NA 0 1 \$77,000.00 0.28% 0 \$0.00 NA 0 1 \$77,000.00 0.28% 0 \$0.00 NA 0 1 \$77,000.00 0.27% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	\$0.00	NA 0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	, 4	\$245,457.61	0.2% (\$0.00	NA 0	93
KINECTA FEDERA CREDIT UNION	AL 1	\$77,000.00	0.06%	\$0.00	NA 0	9
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0	9
LA SALLE STATE BANK	2	\$101,600.00	0.08%	\$0.00	NA 0	9
LAKE FOREST BA & TRUST	NK 1	\$83,000.00	0.07%	\$0.00	NA 0	9
LAKE MORTGAGI COMPANY INC.	E 7	\$443,250.00	0.36%	\$0.00	NA 0	9
LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	\$0.00	NA 0	9
LIBERTY SAVING BANK, FSB	S 4	\$201,964.87	0.16%	\$0.00	NA 0	9
LIFESTORE BANK	1	\$59,300.00	0.05%	\$0.00	NA 0	9
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	\$0.00	NA 0	9
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	\$0.00	NA 0	9
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11% (\$0.00	NA 0	5
MACHIAS SAVINO BANK	GS 3	\$202,000.00	0.16%	\$0.00	NA 0	9
MACON BANK, IN	C. 2	\$130,500.00	0.11% (\$0.00	NA 0	9
MANUFACTURER BANK AND TRUS' CO.		\$81,000.00	0.07% (\$0.00	NA 0	4
MARINE BANK	16	\$937,170.10	0.76% (\$0.00	NA 0	9
MARSHALL		·				4
COMMUNITY CRE Union	EDIT 3	\$158,000.00	0.13%	\$0.00	NA 0	\$
MAX CREDIT UNI	ON 2	\$85,000.00	0.07%	\$0.00	NA 0	9
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00		·	NA 0	\$
MERCANTILE BA	NK 4	\$276,258.20	0.22%	\$0.00	NA 0	9

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	S
METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0	5
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	0	S
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	1	\$40,168.02	NA	0	9
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	0	9
MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	9
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	0	S
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA	О	S
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA	0	9
MUTUAL SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	

ASSOCIATION FSA							\perp	
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	(
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA	0	:
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA	0	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0	
NCB, FSB	1	\$73,430.00	0.06%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,198,600.00	0.98%	0	\$0.00	NA	0	9
NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	(
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	(
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0	5
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	9
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	(
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT	1	\$40,000.00	0.03%		\$0.00	NA	0	

UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0	5
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	9
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0	S
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	9
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$58,000.00	0.05%					\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00						\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	0	<u> </u>
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	9
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0	5

RABOBANK, N.A.	1	\$72,000.00	0.06% 0	\$0.00	NA 0	(
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28% 0	\$0.00	NA 0	9
REDWOOD CREDIT UNION	3	\$189,600.00	0.15% 0	\$0.00	NA 0	9
RENASANT BANK	1	\$71,000.00	0.06% 0	\$0.00	NA 0	(
RIDDELL NATIONAL BANK	2	\$145,000.00	0.12% 0	\$0.00	NA 0	9
RIVERHILLS BANK	2	\$148,000.00	0.12% 0	\$0.00	NA 0	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05% 0	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45% 0	\$0.00	NA 0	(
ROYAL CREDIT UNION	9	\$597,822.87	0.49% 0	\$0.00	NA 0	(
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16% 0	\$0.00	NA 0	5
SAFE CREDIT UNION	2	\$145,603.75	0.12% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	9
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11% 0	\$0.00	NA 0	5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06% 0	\$0.00	NA 0	5
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05% 0	\$0.00	NA 0	9
SECURITY CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0	9
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09% 0	\$0.00	NA 0	9
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA 0	Ş
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25% 0	\$0.00	NA 0	Ç
SIUSLAW BANK	1	\$25,000.00	0.02% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	6	\$376,500.00	0.31% 0	\$0.00	NA 0	

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UNION						
SOMERSET TRUST COMPANY	7	\$417,677.88	0.34% 0	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$81,040.00	0.07% 0	\$0.00	NA	0 5
SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1% 0	\$0.00	NA	0 8
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06% 0	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	2	\$128,987.91	0.11% 0	\$0.00	NA	0 5
SPENCER SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08% 0	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11% 0	\$0.00	NA	0 .
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05% 0	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51% 0	\$0.00	NA	0 5
STATE BANK AND TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$383,550.00	0.31% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$68,500.00	0.06% 0	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18% 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1% 0	\$0.00	NA	0 3

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	0	5
SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	0	9
SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	9
TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	9
THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	Ç
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	9
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0	S
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0	9
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0	9
THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	S
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	9
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	S
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	O	S
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0	5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	0	9
	5	\$332,750.00	0.27%	0	\$0.00	NA	0	9

TRAVERSE CITY STATE BANK						
TRISTAR BANK	2	\$110,200.00	0.09% 0	\$0.00	NA 0	(
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	9
ULSTER SAVINGS BANK	1	\$58,600.00	0.05% 0	\$0.00	NA 0	9
UMPQUA BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0	(
UNITED BANK & TRUST	5	\$269,550.00	0.22% 0	\$0.00	NA 0	(
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA 0	(
UNITED BANK OF UNION	2	\$122,400.00	0.1% 0	\$0.00	NA 0	9
UNITED COMMUNITY BANK	9	\$543,838.69	0.44% 0	\$0.00	NA 0	Ç
UNITY BANK	1	\$53,925.00	0.04% 0	\$0.00	NA 0	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1% 0	\$0.00	NA 0	5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17% 0	\$0.00	NA 0	9
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05% 0	\$0.00	NA 0	9
WAUKESHA STATE BANK	2	\$112,700.00	0.09% 0	\$0.00	NA 0	Ç
WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1% 0	\$0.00	NA 0	9
WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05% 0	\$0.00	NA 0	
WEST GATE BANK	6	\$408,500.00	0.33% 0	\$0.00	NA 0	(
WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22% 0	\$0.00	NA 0	9
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06% 0	\$0.00	NA 0	(
WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0	Ç
WORKERS CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	(
	2	\$160,660.00	0.13% 0	\$0.00	NA 0	

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	481	\$30,905,431.45	25.24%	\$0.00	NA	0	
Total		1,909	\$122,838,147.09	100% 2	\$61,280.40		0	
							Ц	
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04%	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	\$0.00	NA	0	,
	AMERICAN BANK	1	\$105,874.60	0.29%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52%	\$0.00	NA	0	;
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	\$0.00	NA	0	ï
	ANCHORBANK FSB	1	\$96,000.00	0.27%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18%	\$0.00	NA	0	!
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0	\$0.00	NA	0	,
	BANK FIRST NATIONAL	1	\$86,992.93	0.24%			Ш	,
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	\$0.00	NA	0	,
	BAXTER CREDIT UNION	1	\$89,000.00	0.25%			ш	,
	BENCHMARK BANK	1	\$89,700.00	0.25%	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	\$0.00	NA	0	;
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	\$0.00	NA	0	
	CARROLLTON BANK	1	\$96,250.00	0.27%	\$0.00	NA	0	
	CASHCALL, INC.	1	\$102,295.88	0.28%		NA	_	
	CENTRUE BANK	1	\$106,000.00	0.29%	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN	1	\$94,370.61	0.26%	\$0.00	NA	0	

KENTUCKY						
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	\$0.00	NA 0	9
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24% 0	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54% 0	\$0.00	NA 0	9
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25% 0	\$0.00	NA 0	9
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24% 0	\$0.00	NA 0	9
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26% 0	\$0.00	NA 0	9
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3% 0	\$0.00	NA 0	9
CORTRUST BANK	1	\$103,000.00	0.29% 0	\$0.00	NA 0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$194,600.00	0.54% 0	\$0.00	NA 0	(
DORAL BANK	2	\$189,224.16	0.52% 0		NA 0	(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12% 0	\$0.00	NA 0	9
EMIGRANT MORTGAGE COMPANY, INC.	2	\$192,800.00	0.53% 0	\$0.00	NA 0	9
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3% 0	\$0.00	NA 0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8% 0	\$0.00	NA 0	9
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25% 0	\$0.00	NA 0	9
FARMERS BANK & TRUST, N.A.	1	\$97,000.00	0.27% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	4	\$394,593.91	1.09% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.28% 0	\$0.00	NA 0	

BANK	- 1					
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27% 0	\$0.00	NA	0 8
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA	0 5
FIRST COUNTY BANK	1	\$96,000.00	0.27% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	3	\$286,842.46	0.79% 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.29% 0	\$0.00	NA	0 5
FIRST PLACE BANK	2	\$202,688.40	0.56% 0	\$0.00	NA	0 5
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	\$0.00	NA	0 5
FORUM CREDIT UNION	2	\$183,700.00	0.51% 0	\$0.00	NA	0 5
FREMONT BANK	17	\$1,613,309.91	4.47% 0	\$0.00	NA	0 5
FULTON BANK	5	\$473,900.00	1.31% 0	\$0.00	NA	0 5
GECU	1	\$85,587.00	0.24% 0	\$0.00	NA	0 5
GESA CREDIT UNION	1	\$97,107.84	0.27% 0	\$0.00	NA	0 5
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29% 0	\$0.00	NA	0 5
GMFS, LLC	1	\$93,000.00	0.26% 0	\$0.00	NA	0 5
GREAT WESTERN BANK	4	\$406,585.28	1.13% 0	\$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09% 0	\$0.00	NA	0 5
HEARTLAND BANK	3	\$279,261.00	0.77% 0	\$0.00	NA	0 5
HOLYOKE CREDIT UNION	1	\$93,750.00	0.26% 0	\$0.00	NA	0 5
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53% 0	\$0.00	NA	0 5

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	\$0.00	NA 0
MAGNA BANK	1	\$100,000.00	0.28%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$91,371.08	0.25%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39			
METRO CREDIT UNION	5	\$466,652.01	1.29%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$101,150.00	0.28%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	\$0.00	NA 0
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OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	9
PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	9
PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$477,000.00	1.32% 0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$188,260.04	0.52% 0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3% 0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39% 0	\$0.00	NA		\$
	Unavailable	101	\$9,879,669.43	27.31% 0	\$0.00	NA		\$
Total		372	\$36,123,511.66	100% 0	\$0.00		0	•
							+	
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$
		1	\$139,600.00	0.33% 0	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO.								
AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%				П	:
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	0	,
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0	\$0.00	NA	0	
AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	0	(
AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	:
BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	:
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA	0	:
CASHCALL, INC.	2	\$283,000.00	0.66%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	:
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0	\$0.00	NA	0	:
COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA	0	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
	2	\$279,000.00	0.65%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS								
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	0	\$0.00	NA	0	9
DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA	0	9
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$270,345.00	0.63%	0	\$0.00	NA	0	Ç
FIDELITY BANK MORTGAGE	4	\$555,750.00	1.3%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA	0	9
FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA	0	(
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA	0	9
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%			NA	0	
FREMONT BANK	26	\$3,401,625.04	7.98%			NA	_	(
FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA	0	(
	1	\$149,000.00	0.35%	0	\$0.00	NA	0	(

GATEWAY BUSINESS BANK						
GMFS, LLC	1	\$130,000.00	0.3%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	\$0.00	NA 0	9
HEARTLAND BANK	4	\$568,451.89	1.33%	\$0.00	NA 0	(
HOME BANK	1	\$144,000.00	0.34%	\$0.00	NA 0	(
HOME FEDERAL BANK	1	\$139,000.00	0.33%	\$0.00	NA 0	9
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	\$0.00	NA 0	9
HONOR BANK	1	\$133,000.00	0.31%	\$0.00	NA 0	(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	\$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	\$0.00	NA 0	(
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	\$0.00	NA 0	9
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	\$0.00	NA 0	9
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	\$0.00	NA 0	9
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	NA 0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA 0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	\$0.00	NA 0	5
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA 0	
	5	\$629,620.32	1.48%	\$0.00	NA 0	(

METRO CREDIT UNION						
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$135,000.00	0.32% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$125,000.00	0.29% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$549,029.02	1.29% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$149,000.00	0.35% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32% 0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63% 0	\$0.00	NA 0	
SOMERSET TRUST	1	\$141,000.00	0.33% 0	\$0.00	NA 0	

	COMPANY						Ш	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	\$0.00	NA	.0	9
	STEARNS LENDING, INC.	1	\$145,000.00	0.34%	\$0.00	NA	0	:
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3% (\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33%	\$0.00	NA	0	;
	SWBC MORTGAGE	4	\$549,500.00	1.29% (\$0.00	NA	.0	
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	\$0.00	NA	0	,
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	\$0.00	NA	0	:
	UMPQUA BANK	1	\$143,764.61	0.34%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$426,617.05	1% (\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32%	\$0.00	NA	0	;
	WESTBURY BANK	1	\$136,000.00	0.32%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65%	\$0.00	NA	0	;
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	\$0.00	NA	0	,
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	· ·		ш	ı
	Unavailable	73	\$9,991,189.11	23.44%	1	NA	0	
Total		313	\$42,633,019.51	100%	\$0.00		0	
31417АЈН3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14% (\$0.00	NA	0	:
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	\$0.00	NA	0	:
	ADVANTAGE BANK	2	\$141,593.80	0.35%	i			:
		16	\$926,984.71	2.31%	\$0.00	NA	0	:

	3	\$231,802.31	0.58%	0	\$0.00	NA	0
AHOMEKEY,	1	\$40,000.00	0.1%	0	\$0.00	NA	0
AN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
CO., INC.	1	\$62,000.00					
AL BANK,	1	\$62,000.00	0.15%	0	\$0.00	NA	0
IAL	4	\$247,300.00	0.62%	0	\$0.00	NA	0
AGE	2	\$149,449.51	0.37%	0	\$0.00	NA	0
RBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	0
	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	1	\$73,999.92	0.18%	0	\$0.00	NA	0
	13	\$864,611.66	2.16%	0	\$0.00	NA	0
S AND LOAN	1	\$80,000.00	0.2%	0	\$0.00	NA	0
AGE	1	\$78,000.00			·		
BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0
BANK FSB	5	\$307,000.00					
	1	\$65,726.28	0.16%	0	\$0.00	NA	0
A CARIA	1	\$67,200.00	0.17%	0	\$0.00	NA	0
SANTANDER	3	\$155,707.02	0.39%	0	\$0.00	NA	0
.PSOUTH	9	\$588,090.00	1.47%	0	\$0.00	NA	0
UTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA	0
FSTANLY	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	1	\$50,000.00	0.12%	0	\$0.00	NA	0
CAI A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	BANK & CO. A FIRST L CREDIT AHOMEKEY, AN BANK AN BANK & CO., INC. AN AL BANK, A FALLS IRST IAL ATION AVE AGE ATION BANK FSB A STATE UNION ATED BANK, A FEDERAL UNION ATED BANK ATION ATED BANK A FEDERAL S AND LOAN ATION CIC PACIFIC AGE ATION BANK A BANK FSB A FINANCIAL NC. BILBAO A CARIA RICO SANTANDER RICO RPSOUTH UTUAL F STANLY F THE DES	A FIRST L CREDIT A FIRST L CREDIT AHOMEKEY, AN BANK AN BANK & CO., INC. AN AL BANK, A FALLS IRST IAL ATION AVE AGE AGE ASTATE UNION ATED BANK, A FEDERAL UNION ATED BANK, A FEDERAL S AND LOAN ATION IC PACIFIC AGE AGE ATION IC PACIFIC AGE ATION BANK FSB A FINANCIAL NC. BILBAO A A FINANCIAL NC. BILBAO A A SANTANDER RICO RPSOUTH 9 UTUAL 2	A FIRST L CREDIT A FIRST L CREDIT AHOMEKEY, AHOMEKEY, AN BANK AN BANK BANK & 1 \$62,000.00 AN BANK & 1 \$62,000.00 AN BANK & 1 \$62,000.00 AN BANK, AFALLS REST IAL ATION AVE AGE AGE ASTATE UNION ATED BANK, AFEDERAL SAND LOAN ATION TIC PACIFIC AGE ATION ATION TIC PACIFIC AGE ATION AN BANK FSB AFEDERAL SAND LOAN ATION TIC PACIFIC AGE AFINANCIAL NC. BILBAO A FINANCIAL NC. BILBAO A FARIA RICO SANTANDER RICO SANTANDER RICO SANTANDER RICO SPSOUTH 9 \$588,090.00 UTUAL 2 \$96,000.00 THE 1 \$50,000.00 A FIRST L CREDIT A FIRST L CREDIT 3 \$231,802.31 0.58% AHOMEKEY, 1 \$40,000.00 0.14% AN BANK AN BANK & 1 \$62,000.00 0.15% AN AL BANK, A FALLS IRST IAL ATION AVE AGE AGE ATION BBANK FSB 4 \$243,450.00 0.17% ASAS FEDERAL UNION ATED BANK, 1 \$864,611.66 AFEDERAL S AND LOAN ATION A FEDERAL S AND LOAN A FINANCIAL NC. BILBAO A FINANCIAL NC. BILBAO A FINANCIAL S ASSOUTH 9 \$588,090.00 0.12% \$588,090.00 0.14% \$59,000.00 0.17% 1 \$67,200.00 0.17% 1 \$67,200.00 0.17% 1 \$78,000.0	A FIRST L CREDIT A FIRST L CREDIT 3 \$231,802.31 0.58% 0 AHOMEKEY, 1 \$40,000.00 0.1% 0 AN BANK 1 \$56,000.00 0.14% 0 AN BANK & 1 \$62,000.00 0.15% 0 AN AL BANK, 1 \$62,000.00 0.15% 0 AFALLS IRST IAL 4 \$247,300.00 0.62% 0 ATION AVE AGE 2 \$149,449.51 0.37% 0 ATION ASA STATE UNION ASA STATE UNION ASA STATE UNION ASA FEDERAL UNION ATED BANK, 13 \$864,611.66 2.16% 0 A FEDERAL S AND LOAN ATION ATION ATION ASA FEDERAL S AND LOAN ATION ASA FEDERAL S AND LOAN ATION BANK 1 \$53,500.00 0.13% 0 ATION BANK 1 \$67,200.00 0.17% 0 BILBAO A A A A A A A A A A A A A A	A FIRST L CREDIT A FIRST L CREDIT 3 \$231,802.31 0.58% 0 \$0.00 AHOMEKEY, 1 \$40,000.00 0.1% 0 \$0.00 AN BANK 1 \$56,000.00 0.14% 0 \$0.00 AN BANK \$1 \$62,000.00 0.15% 0 \$0.00 AN BANK \$1 \$62,000.00 0.15% 0 \$0.00 AN BANK, 1 \$62,000.00 0.15% 0 \$0.00 AT FINANCIAL NC. BILBAO AFICO RPSOUTH 1 \$67,200.00 0.17% 0 \$0.00 RPSOUTH 2 \$68,000.00 0.17% 0 \$0.00 RPSOUTH 2 \$68,000.00 0.17% 0 \$0.00 RPSOUTH 3 \$67,200.00 0.17% 0 \$0.00 RPSOUTH 3 \$588,090.00 1.47% 0 \$0.00 RPSOUTH 3 \$588,090.00 1.47% 0 \$0.00 RPSOUTH 4 \$588,090.00 0.14% 0 \$0.00 RPSOUTH 5 \$588,090.00 1.47% 0 \$0.00 RPSOUTH 5 \$588,090.00 1.47% 0 \$0.00 RPSOUTH 5 \$588,090.00 1.47% 0 \$0.00 RPSOUTH 5 \$588,090.00 0.12% 0 \$0.00	A FIRST L CREDIT 3 \$231,802.31 0.58% 0 \$0.00 NA AHOMEKEY, 1 \$40,000.00 0.1% 0 \$0.00 NA AN BANK 1 \$556,000.00 0.14% 0 \$0.00 NA AN BANK & 1 \$62,000.00 0.15% 0 \$0.00 NA AFALLS IRST IAL 4 \$247,300.00 0.62% 0 \$0.00 NA ATION ASFEDERAL 1 \$73,999.92 0.18% 0 \$0.00 NA AFEDERAL S AND LOAN 1 \$80,000.00 0.17% 0 \$0.00 NA AFEDERAL S AND LOAN 1 \$80,000.00 0.19% 0 \$0.00 NA AFEDERAL S AND LOAN 1 \$80,000.00 0.19% 0 \$0.00 NA AFINANCIAL NC. BANK FSB 5 \$307,000.00 0.17% 0 \$0.00 NA AFINANCIAL NC. BRANK FSB 5 \$307,000.00 0.17% 0 \$0.00 NA AFINANCIAL NC. BRANK FSB 5 \$307,000.00 0.17% 0 \$0.00 NA AFINANCIAL NC. BRANK FSB 5 \$307,000.00 0.17% 0 \$0.00 NA AFINANCIAL NC. BRANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA AFINANCIAL NC.	

BANK OF THE WEST	32	\$2,037,860.77	5.08%	0 \$0.00	NA 0
BAXTER CREDIT	2	\$117,500.00	0.29%	0 \$0.00	NA 0
UNION		\$117,500.00	0.2970	\$0.00	INAU
BENEFICIAL					
MUTUAL SAVINGS	1	\$78,000.00	0.19%	0 \$0.00	NA 0
BANK					
BLACKHAWK					
COMMUNITY CREDIT	3	\$172,925.00	0.43%	1 \$78,158.56	NA 0
UNION					
BROKAW CREDIT	2	\$111,500.00	0.28%	0 \$0.00	NA 0
UNION		+,		7	
BRYN MAWR TRUST	1	\$47,500.00	0.12%	0 \$0.00	NA 0
COMPANY THE					
BUSEY BANK	3	\$139,761.08			
CARROLLTON BANK	2	\$97,620.00	0.24%	0 \$0.00	NA 0
CENTENNIAL	3	\$228,750.00	0.57%	0 \$0.00	NA 0
LENDING, LLC		·		·	
CENTRAL BANK	1	\$42,500.00	0.11%	0 \$0.00	NA 0
CENTRAL BANK	1	\$45,000.00	0.11%	0 \$0.00	NA 0
ILLINOIS	1	Ψ12,000.00	0.1170	Ψ0.00	11110
CENTRAL					
MORTGAGE	4	\$212,700.00	0.53%	0 \$0.00	NA 0
COMPANY					
CENTRAL PACIFIC	1	\$75,000.00	0.19%	0 \$0.00	NA 0
HOME LOANS		+ ,	0,127,1	7	
CENTRIS FEDERAL	1	\$52,500.00	0.13%	0 \$0.00	NA 0
CREDIT UNION		·		·	
CHEMICAL BANK	2	\$100,800.00			
CITIZENS BANK	1	\$53,000.00	0.13%	0 \$0.00	NA 0
CITIZENS BANK OF					
NORTHERN	2	\$128,200.00	0.32%	\$0.00	NA 0
KENTUCKY					
CITIZENS FIRST					
WHOLESALE	6	\$404,300.00	1.01%	0 \$0.00	NA 0
MORTGAGE					
CITIZENSFIRST	1	\$72,500.00	0.18%	0 \$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		1	
COASTAL FEDERAL	1	\$74,250.00	0.19%	0 \$0.00	NA 0
CREDIT UNION	-	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0	1	
COBALT MORTGAGE,	1	\$72,000.00	0.18%	0 \$0.00	NA 0
INC.		·		· ·	
COLE TAYLOR BANK	2	\$152,000.00	0.38%	0 \$0.00	NA 0
COMMERCIAL BANK	2	\$148,415.00	0.37%	0 \$0.00	NA 0
OF TEXAS, N.A.	_	,		1	· ·
CONNECTICUT	1	\$82,000.00	0.2%	0 \$0.00	NA 0
RIVER BANK		+ 3 - ,000100	3.2 / 0	40.00	
CORNERSTONE	1	\$69,300.00	0.17%	0 \$0.00	NA 0
MORTGAGE INC.	*	+ = 2 , 5 = 3 . 3 0	2.27,3	43.00	

CORTRUST BANK	2	\$99,900.00	0.25%	0 \$0.00	NA 0	9
CREDIT UNION						
MORTGAGE	1	\$59,000.00	0.15%	\$0.00	NA 0	9
ASSOCIATION, INC.						
CREDIT UNION		φε τ 000 00	0.166	40.00		4
MORTGAGE	1	\$65,000.00	0.16%	0 \$0.00	NA 0	3
SERVICES, INC.						
DENVER MORTGAGE	1	\$61,000.00	0.15%	0 \$0.00	NA 0	9
COMPANY, INC.					 	
DESERT SCHOOLS FEDERAL CREDIT	5	\$265,213.95	0.66%	0 \$0.00	NA 0	
UNION	3	\$203,213.93	0.00%	\$0.00	NAU	4
DEXTER CREDIT					1 11	
UNION	1	\$60,000.00	0.15%	0 \$0.00	NA 0	\$
DFCU FINANCIAL	1	\$63,650.00	0.16%	0 \$0.00	NA 0	9
DHCU COMMUNITY		·				
CREDIT UNION	1	\$54,500.00	0.14%	0 \$0.00	NA 0	9
DORAL BANK	3	\$191,557.39	0.48%	0 \$0.00	NA 0	9
DUBUQUE BANK	-	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
AND TRUST	1	\$63,000.00	0.16%	0 \$0.00	NA 0	9
COMPANY		. ,		·		
DURANT BANK AND	_	¢201.025.00	0.720	φο οο	NAO	
TRUST COMPANY	5	\$291,025.00	0.73%	0 \$0.00	NA 0	1
E-CENTRAL CREDIT	1	\$80,000.00	0.2%	0 \$0.00	NA 0	(
UNION	1	\$80,000.00	0.270	\$0.00	NAU	4
EATON NATIONAL						
BANK AND TRUST	1	\$15,000.00	0.04%	\$0.00	NA 0	9
COMPANY						
EMPOWER FEDERAL	3	\$172,956.48	0.43%	\$0.00	NA 0	9
CREDIT UNION		ψ1, 2 ,,,υσσ	01.12 / 0	40.00	1 11 2 0	-
ENT FEDERAL	2	\$99,907.49	0.25%	\$0.00	NA 0	9
CREDIT UNION		·				
ENVISION CREDIT	1	\$77,000.00	0.19%	0 \$0.00	NA 0	9
UNION					 	
ESB MORTGAGE	1	\$50,000.00	0.12%	\$0.00	NA 0	9
COMPANY EVANS DANK						
EVANS BANK, NATIONAL	2	\$143,239.31	0.36%	0 \$0.00	NA 0	4
ASSOCIATION	2	Ψ1+3,237.31	0.30 /0	Ψ0.00	IVA	4
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$82,500.00	0.21%	0 \$0.00	NA 0	9
IMPAC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		7		7
FARMERS AND						
MERCHANTS	1	\$28,900.00	0.07%	0 \$0.00	NA 0	9
SAVINGS BANK						
FIDELITY BANK	3	\$185,600.00	0.46%	0 \$0.00	NA 0	d
MORTGAGE	3	φ10 <i>5</i> ,000.00		· ·	IVA	4
	1	\$84,000.00	0.21%	0 \$0.00	NA 0	\$
1 1		l	I	1	1 11	

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST BANK	1	\$54,000.00	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48% 0			
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1% 0	\$0.00	NA 0	;
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37% 0	\$0.00	NA 0	:
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16% 0	\$0.00	NA 0	:
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA 0	,
FIRST PLACE BANK	7	\$372,744.52	0.93% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%		NA 0	;
FLORIDA CREDIT UNION	3	\$186,200.00	0.46% 0	\$0.00	NA 0	,
FORUM CREDIT UNION	2	\$117,915.70	0.29% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA 0	
FREMONT BANK	17	\$1,257,597.79	3.14% 0	\$0.00	NA 0	
FULTON BANK	9	\$606,400.00	1.51% 0	\$0.00	NA 0	
GECU	8	\$501,800.21	1.25% 0	\$0.00	NA 0	
GREAT WESTERN BANK	9	\$559,458.81	1.4% 0	\$0.00	NA 0	;
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00	NA 0	,
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14% 0		NA 0	
	5	\$325,900.00	0.81%	\$0.00	NA 0	

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41% 0	\$0.00	NA 0	:
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35% 0	\$0.00	NA 0	1
HEARTLAND BANK	4	\$309,600.00	0.77% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	:
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA 0	:
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6% 0	\$0.00	NA 0	1
INDEPENDENT BANK	3	\$168,000.00	0.42% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27% 0	\$0.00		;
ISB COMMUNITY BANK	1	\$34,700.00	0.09% 0	\$0.00	NA 0	1
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$78,703.84	0.2% 0	\$0.00	NA 0	;
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$39,726.56	0.1% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$61,000.00	0.15% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17% 0	\$0.00	NA 0	:
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46% 0	\$0.00	NA 0	:
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33% 0	\$0.00	NA 0	
	1	\$60,598.72	0.15% 0	\$0.00	NA 0	

METRO CREDIT UNION								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	9
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0	
NCB, FSB	1	\$14,000.00	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$79,668.22	0.2%	_		NA	0	(
PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	(
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	3	\$173,466.89	0.43%	0	\$0.00	NA	0	

POPULAR MORTGAGE, INC.								
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0	5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0	(
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0	:
RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	10	\$674,832.12	1.68%		\$0.00			
S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%					
SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	(
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0	\$0.00	NA	0	9
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0	\$0.00	NA	0	5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%		\$0.00	NA	0	
	1	\$71,600.00	0.18%	0	\$0.00	NA	0	9

ST. JAMES MORTGAGE CORPORATION								
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA	0	9
SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA	0	
THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$154,000.00	0.38%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$117,920.00	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY FIRST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	

FEDERAL CREDIT

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14% 0	\$0.00	NA	0	9
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21% 0	\$0.00	NA	0	3
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	5
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39% 0	\$0.00	NA	0	\$
	Unavailable	175	\$10,530,247.76	26.37% 0	\$0.00	NA	0	9
	Chavanaoic		+ , ,		+ 0.00		H	
Total	Chavanaore	653	\$40,086,638.26	100% 1	\$78,158.56		0	9
Total 31417AJJ9	ABBEVILLE BUILDING AND				\$78,158.56		0	
	ABBEVILLE		\$40,086,638.26	100% 1	\$78,158.56 \$0.00	NA	0	3
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL		\$40,086,638.26 \$106,400.00	0.13% 0 0.11% 0	\$78,158.56 \$0.00 \$0.00	NA NA	0 0 0	3
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE	1	\$40,086,638.26 \$106,400.00 \$92,000.00	0.13% 0 0.11% 0	\$78,158.56 \$0.00 \$0.00	NA NA NA	0 0 0	3
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$40,086,638.26 \$106,400.00 \$92,000.00 \$89,867.41	0.13% 0 0.11% 0 0.11% 0	\$78,158.56 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	3
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 1	\$40,086,638.26 \$106,400.00 \$92,000.00 \$89,867.41 \$95,000.00	0.13% 0 0.11% 0 0.11% 0 0.12% 0	\$78,158.56 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	3
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1 1 10	\$40,086,638.26 \$106,400.00 \$92,000.00 \$89,867.41 \$95,000.00 \$946,650.00	0.13% 0 0.11% 0 0.11% 0 0.12% 0 1.16% 0	\$78,158.56 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1 1 10 4	\$40,086,638.26 \$106,400.00 \$92,000.00 \$89,867.41 \$95,000.00 \$946,650.00 \$367,450.00	0.13% 0 0.11% 0 0.11% 0 0.12% 0 1.16% 0 0.45% 0	\$78,158.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL	1 1 1 1 10 4	\$40,086,638.26 \$106,400.00 \$92,000.00 \$89,867.41 \$95,000.00 \$946,650.00 \$367,450.00 \$1,499,595.75	0.13% 0 0.11% 0 0.11% 0 0.12% 0 1.16% 0 0.45% 0 1.84% 0	\$78,158.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA	0
ANCHORBANK FSB	20	\$2,026,300.00	2.49% (\$0.00	NA	0 9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14% (\$0.00	NA	0 3
ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	\$0.00	NA	0 3
ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	\$0.00	NA	0 5
AUBURNBANK	1	\$96,000.00	0.12% (\$0.00	NA	0 9
BANCORPSOUTH BANK	7	\$678,350.00	0.83%	\$0.00	NA	0 3
BANK FIRST NATIONAL	2	\$198,400.00	0.24%	\$0.00	NA	0
BANK MUTUAL	17	\$1,661,619.88	2.04%	\$0.00	NA	0 9
BANK OF HAWAII	1	\$109,000.00	0.13%	\$0.00	NA	0 5
BANK OF LANCASTER	1	\$105,000.00	0.13%	\$0.00	NA	0 5
BANK OF STANLY	2	\$190,050.00	0.23%	\$0.00	NA	0
BANK OF WASHINGTON	2	\$194,760.00	0.24%	\$0.00	NA	0 3
BANKIOWA	1	\$103,200.00	0.13%	\$0.00	NA	0 9
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	\$0.00	NA	0 5
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 5
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	\$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	\$0.00	NA	0 5
BETTER BANKS	1	\$100,000.00	0.12%	\$0.00	NA	0 9
BLACKHAWK BANK	5	\$496,400.00	0.61%	\$0.00	NA	0 :
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	\$0.00	NA	0 :

BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0	\$0.00	NA	0	S
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA	0	:
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA	0	-
	1	\$104,270.00	0.13%	0	\$0.00	NA	0	-

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0	
CORTRUST BANK	5	\$512,100.00	0.63% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13% 0	\$0.00	NA 0	(
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12% 0	\$0.00	NA 0	Ś
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75% 0	\$0.00	NA 0	9
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24% 0	\$0.00	NA 0	(
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24% 0	\$0.00	NA 0	(
DENALI STATE BANK	4	\$364,750.00	0.45% 0	\$0.00	NA 0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12% 0	\$0.00	NA 0	9
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12% 0	\$0.00	NA 0	(
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36% 0	\$0.00	NA 0	Š
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34% 0	\$0.00	NA 0	9
DUPAGE CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	9
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	Ç
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34% 0	\$0.00	NA 0	Ç
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25% 0	\$0.00	NA 0	(
FAA CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00	NA 0	Ç
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12% 0	\$0.00	NA 0	(
	1	\$85,000.00	0.1% 0	\$0.00	NA 0	

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & TRUST, N.A.	4	\$412,635.00	0.51%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0	S
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39%	0	\$0.00	NA	0	S
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0	\$0.00	NA	0	5
FIRST FEDERAL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	9

SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0	9
FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%					
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0	3
FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	\$0.00	NA 0
FULTON BANK	3	\$296,600.00	0.36%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00			
GESA CREDIT UNION	1 4	\$394,700.00	0.49% (\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00			
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,500.00	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	\$0.00	NA 0
HAMPDEN BANK	2	\$207,000.00	0.25%	\$0.00	NA 0
HARBORONE CREDIT	Γ 1	\$105,000.00	0.13%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	\$0.00	NA 0
HOME BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$306,750.00	0.38%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	\$0.00	NA 0
ILLINI BANK	3	\$278,329.46	0.34%	\$0.00	NA 0

ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	0	Š
LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA	0	9
LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00				NA	0	
MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	9	\$918,100.00	1.13%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12% 0	\$0.00	NA)
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24% 0	\$0.00	NA)
NEW ERA BANK	2	\$211,000.00	0.26% 0	\$0.00	NA ()
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6% 0	\$0.00	NA)
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67% 0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$90,100.00	0.11% 0	\$0.00	NA)
NUMERICA CREDIT UNION	4	\$378,600.00	0.47% 0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11% 0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA)
PARK BANK	1	\$94,783.00	0.12% 0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61% 0	\$0.00	NA)
	1	\$96,000.00	0.12% 0	\$0.00	NA)

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$371,000.00	0.46% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$107,840.00	0.13% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13% 0	\$0.00	NA	0
	2	\$191,362.63	0.24% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11% 0	\$0.00	NA	
SOUND COMMUNITY BANK	3	\$291,000.00	0.36% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23% 0	\$0.00	NA	0
	2	\$200,200.00	0.25% 0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55% (\$0.00	NA 0	
SUTTON BANK	2	\$207,000.00	0.25%	\$0.00	NA 0	(
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	\$0.00		9
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	\$0.00	NA 0	9
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	\$0.00	NA 0	5
THE PARK BANK	3	\$305,430.00	0.38%	\$0.00	NA 0	
THE PEOPLES BANK	1	\$109,600.00	0.13%	\$0.00	NA 0	(
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	\$0.00	NA 0	9
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	\$0.00	NA 0	5
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	\$0.00	NA 0	9
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	\$0.00	NA 0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	\$0.00	NA 0	9
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	\$0.00	NA 0	9
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	\$0.00	NA 0	5
UNITED BANK & TRUST	2	\$205,600.00	0.25%	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$386,000.00	0.47%	\$0.00	NA 0	
	6	\$599,297.08	0.74%	\$0.00	NA 0	

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	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA	0	9
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38% 0	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13% 0	\$0.00	NA	0	9
	VERITY CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	2	\$215,000.00	0.26% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	2	\$194,254.53	0.24% 0	\$0.00	NA	0	9
	Unavailable	158	\$15,402,370.63	19.07% 0	\$0.00	NA	0	(
Total		827	\$81,331,024.79	100% 0	\$0.00		0	
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18% 0	\$0.00	NA	0	3
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	S
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	2	\$232,650.00	0.33% 0	\$0.00	NA	0	(

		-				
AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17% (\$0.00	NA 0	9
AMERICAHOMEKEY INC	, <u>1</u>	\$117,000.00	0.17%	\$0.00	NA 0	\$
AMERICAN BANK CENTER	1	\$116,000.00	0.17%	\$0.00	NA 0	5
AMERICAN FEDERA SAVINGS BANK	L 1	\$114,300.00	0.16%	\$0.00	NA 0	<u> </u>
AMERICAN SAVING BANK, F.S.B.	S 1	\$119,000.00	0.17%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17% (\$0.00	NA 0	\$
ANCHORBANK FSB	22	\$2,592,813.00	3.73% (\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$116,800.00	0.17% (\$0.00	NA 0	<u> </u>
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	\$0.00	NA 0	\$
AVIDIA BANK	1	\$116,250.00	0.17%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$241,400.00	0.35%	\$0.00	NA 0	5
BANK FIRST NATIONAL	3	\$346,500.00	0.5%	\$0.00	NA 0	S
BANK MUTUAL	9	\$1,040,900.00	1.5% (\$0.00	NA 0	5
BANK OF AKRON	1	\$120,000.00	0.17%	\$0.00	NA 0	5
BANK OF HAWAII	3	\$353,203.24	0.51% (\$0.00	NA 0	5
BANK OF STANLY	2	\$239,527.33			NA 0	9
BANK OF THE WEST	1	\$120,000.00	0.17% (\$0.00	NA 0	5
BANK OF WASHINGTON	2	\$234,800.00			NA 0	5
BANKIOWA	1	\$113,300.00	0.16%	\$0.00	NA 0	- 5
BANNER BANK	1	\$116,000.00	0.17% (\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% (\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$123,750.00	0.18%	\$0.00	NA 0	9
BELLCO CREDIT UNION	2	\$231,360.00	0.33%	\$0.00	NA 0	\$
BENCHMARK BANK	. 1	\$120,000.00	0.17%	\$0.00	NA 0	9
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$115,521.00	0.17%	\$0.00	NA 0	9
BETHPAGE FEDERAL CREDIT UNION	L 1	\$120,000.00	0.17%	\$0.00	NA 0	9

BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0	5
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	(
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	0	:
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0	\$0.00	NA	0	;
CENTRAL STATE BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0	\$0.00	NA	0	;
CENTRUE BANK	2	\$237,300.00	0.34%	0	\$0.00	NA	0	(
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	(
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0	\$0.00	NA	0	:
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0	\$0.00	NA	O	<u>(</u>
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0	\$0.00	NA	0	:
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT	1	\$123,500.00	0.18%	0	\$0.00	NA	0	

UNION						
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$119,250.00	0.17% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18% 0	\$0.00	NA	
DIME BANK	3	\$342,800.00	0.49% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$123,750.00	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34% 0	\$0.00	NA	0
	2	\$233,200.00	0.34% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN								
OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0	\$0.00	NA	0	S
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	S
FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	9
FRANKENMUTH	2	\$233,920.00	0.34%	0	\$0.00	NA	0	9

CREDIT UNION					
FULTON BANK	2	\$240,000.00	0.35%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%		
GESA CREDIT UNION	1	\$116,000.00	0.17% (\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16% (
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$352,800.00	0.51%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16% (,	NA 0
HAMPDEN BANK	1	\$113,000.00	0.16% (\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$349,500.00	0.5%		NA 0
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$234,800.00		·	
HOMETOWN BANK	1	\$110,200.00	0.16% (\$0.00	NA 0
HONOR BANK	1	\$110,200.00	0.16%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34% (\$0.00	NA 0
ILLINI BANK	3	\$351,821.82	0.51% (\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	\$0.00	NA 0

ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$359,000.00	0.52% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17% 0	\$0.00	NA 0	
MARINE BANK	5	\$570,007.08	0.82% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$357,450.00	0.51% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT	2	\$237,800.00	0.34% 0	\$0.00	NA 0	

UNION								
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	(
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA	0	9
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	9
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,800.00	0.17%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA	O	9
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	9
OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%					
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA	0	
	1	\$110,000.00	0.16%	0	\$0.00	NA	0	(

PACIFIC NW FEDERAL CREDIT UNION						
PANHANDLE STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,180.00	0.17% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66% 0	\$0.00	NA	0
PEOPLES BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$227,900.00	0.33% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17% 0	\$0.00	NA	0
PRIMEBANK	1	\$117,500.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33% 0	\$0.00	NA	0
	1	\$118,200.00	0.17% 0	\$0.00	NA	0

RIVER VALLEY BANK						
RIVERHILLS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17% 0	\$0.00	NA 0	
SALAL CREDIT UNION	3	\$363,867.19	0.52% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$115,400.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$119,200.00	0.17% 0	\$0.00	NA 0	

UNION								
SUPERIOR FEDERAL	2	¢227 079 55	0.33%	Λ	\$0.00	NI A	Λ	(
CREDIT UNION	2	\$227,078.55	0.33%	U	\$0.00	NA	U	٩
TEACHERS FEDERAL	2	\$227,000.00	0.33%	n	\$0.00	NA	n	4
CREDIT UNION		Ψ221,000.00	0.3370	Ŭ	Ψ0.00	1 17 1	Ů	4
TELCOM CREDIT	2	\$227,000.00	0.33%	0	\$0.00	NA	0	9
UNION	_	+		_	+		Ě	
THE FIRST	1	\$122,550.00	0.18%	0	\$0.00	NA	0	9
NATIONAL BANK				4			Н	
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	9
THE NATIONAL				1			H	
BANK OF	1	\$120,000.00	0.17%	n	\$0.00	NA	0	9
INDIANAPOLIS		Ψ120,000.00	0.1770		ψ0.00	1 17 1		4
THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA	0	5
THE PEOPLES BANK	1	\$121,100.00	0.17%	_			1	9
THINK MUTUAL	2	·						
BANK	2	\$243,100.00	0.35%	U	\$0.00	NA	U	3
TLC COMMUNITY	1	\$120,650.00	0.17%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$120,030.00	0.17%	U	\$0.00	INA	V	4
TOPLINE FEDERAL	1	\$111,000.00	0.16%	o	\$0.00	NA	0	•
CREDIT UNION	1	Ψ111,000.00	0.1070	_	Ψ0.00	1 17 1	Ů	-
TOWN & COUNTRY	_	* ***********************************		_	40.00			
BANC MORTGAGE	5	\$568,600.00	0.82%	O	\$0.00	NA	0	S
SERVICES, INC.				4			Н	
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
TRAVERSE CITY				1			H	
STATE BANK	1	\$110,395.00	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT								
UNION	1	\$119,290.00	0.17%	0	\$0.00	NA	0	S
TRISTAR BANK	1	\$112,650.00	0.16%	0	\$0.00	NA	0	9
UNITED BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0	5
UNITED BANK &	2	\$222,000,00	0.34%			NT A		d
TRUST	2	\$232,900.00	0.34%	U	\$0.00	NA	U	<u> </u>
UNITED BANK, N.A.	1	\$110,796.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY	3	\$351,409.94	0.51%	٥	\$0.00	NA	n	(
BANK	3	Ψ551,707.77	0.5170	_	Ψ0.00	11/1	Ĭ	4
UNIVERSITY OF								
WISCONSIN CREDIT	1	\$110,250.00	0.16%	0	\$0.00	NA	0	S
UNION WASHINGTON STATE				+			Н	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$332,500.00	0.48%	م	\$0.00	NA		d
UNION	3	φ <i>332</i> ,300.00	0.40%	V	φυ.υυ	INA	U	4
WAUKESHA STATE				┪			H	
BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$
WAYNE BANK AND	_	#240 000 00	0.25%		#0.00	3. T.4		4
TRUST COMPANY	2	\$240,000.00	0.35%	U	\$0.00	NA	U	3

	WESTBURY BANK	2	\$228,000.00	0.33%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	О	
	Unavailable	112	\$13,143,696.52	18.83% (NA	0	
Total		594	\$69,511,260.35	100%	\$0.00		0	
	ADDELWALE						${f H}$	
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	\$0.00	NA	0	
	AMERICAN BANK	3	\$404,035.02	0.3%	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	\$0.00	NA	0	
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	\$0.00	NA	0	
		2	\$272,838.47	0.2%	\$0.00	NA	0	

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	:
AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0	(
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$662,800.00	0.49%		·		Ш	:
BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0	(
BANK OF AKRON	1	\$148,000.00	0.11%	-	\$0.00		0	
BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%		\$0.00	NA	0	9
BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0	9
BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	0	9
BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA	0	:
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA	0	
BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA	0	(
BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA	0	(
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	9
BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	(
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	\$0.00	NA 0	(
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00	NA 0	9
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	\$0.00	NA 0	:
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	\$0.00	NA 0	9
CENTRAL STATE BANK	1	\$137,200.00	0.1%	\$0.00	NA 0	9
CENTREBANK	1	\$143,920.00	0.11%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%			
CENTRUE BANK	1	\$128,875.00	0.1%	\$0.00	NA 0	
CHELSEA GROTON BANK	2	\$278,500.00	0.21%			
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	\$0.00	NA 0	5
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	\$0.00	NA 0	9
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	\$0.00	NA 0	9
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	\$0.00	NA 0	S
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	\$0.00	NA 0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	\$0.00	NA 0	9
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0	9
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	\$0.00	NA 0	9
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	\$0.00	NA 0	Ş
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	\$0.00	NA 0	
CONSUMERS COOPERATIVE	2	\$282,900.00	0.21%	\$0.00	NA 0	

CREDIT UNION								
CORNERSTONE	1	\$143,850.00	0.11%	ባ	\$0.00	NA	0	
MORTGAGE INC.		•					Н	
CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	0	9
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0	9
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$
DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0	S
ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	

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FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	0	\$0.00	NA	0	9
FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0	\$0.00	NA	0	5
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	5
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF LOUISIAN	A 1	\$130,000.00	0.1%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0	9
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLO	о 3	\$411,875.00	0.31%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0	(
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA	0	(
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK	ζ 2	\$282,300.00	0.21%	0	\$0.00	NA	0	
	1	\$140,000.00	0.1%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO					
FORUM CREDIT UNION	1	\$140,302.03	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0
FULTON BANK	5	\$667,500.00	0.49% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$284,200.00	0.21% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$687,766.00	0.51% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$147,551.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4% 0	\$0.00	NA 0
HOME STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$145,951.78	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	3	\$400,728.00	0.3% 0	\$0.00	NA 0

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UNION							
ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	0.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA	0
MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA	0
MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00					
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	5
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	O	\$
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
OAK BANK	2	\$275,900.00	0.2%			NA	0	\$
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$

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PRIMEBANK	1	\$125,600.00	0.09%	0 \$0.00	NA 0
PROFESSIONAL					
FEDERAL CREDIT	3	\$411,250.00	0.3%	\$0.00	NA 0
UNION					
PURDUE FEDERAL	1	¢127.750.00	0.1%	\$0.00	NAO
CREDIT UNION	1	\$137,750.00	0.1%	\$0.00	NA 0
RANDOLPH SAVINGS	1	¢1.47.000.00	0.110/	0 00 00	NAO
BANK	1	\$147,000.00	0.11%	0 \$0.00	NA 0
RANDOLPH-BROOKS					
FEDERAL CREDIT	6	\$842,875.00	0.62%	\$0.00	NA 0
UNION					
RED CANOE CREDIT	2	\$274,065.00	0.2%	0 \$0.00	NA 0
UNION		\$274,005.00	0.270	\$0.00	NAU
REDSTONE FEDERAL	6	\$845,200.00	0.63%	\$0.00	NA 0
CREDIT UNION	0	\$643,200.00	0.03%	\$0.00	NAU
RIVER VALLEY	2	\$287,052.74	0.21%	\$0.00	NA 0
BANK		\$207,032.74	0.2170	\$0.00	INAU
RIVERMARK					
COMMUNITY CREDIT	1	\$132,000.00	0.1%	\$0.00	NA 0
UNION					
ROBINS FEDERAL	1	\$126,700.00	0.09%	\$0.00	NA 0
CREDIT UNION	1	Ψ120,700.00	0.0770	φ0.00	11/10
ROUNDPOINT					
MORTGAGE	1	\$147,500.00	0.11%	\$0.00	NA 0
SERVICING	1	Ψ117,500.00	0.1170	Ψ0.00	
CORPORATION					
RPM MORTGAGE,	1	\$142,400.00	0.11%	\$0.00	NA 0
INC.		·		·	
SAFE CREDIT UNION	3	\$408,900.00	0.3%	0 \$0.00	NA 0
SALEM FIVE					
MORTGAGE	2	\$266,000.00	0.2%	0 \$0.00	NA 0
COMPANY, LLC					
SAN FRANCISCO	1	\$143,000.00	0.11%	\$0.00	NA 0
FIRE CREDIT UNION				•	
SAVINGS BANK OF	2	\$265,625.00	0.2%	\$0.00	NA 0
DANBURY				•	
SAVINGS INSTITUTE	2	Ф 2 50, 2 24, 2 2	0.100	φο οο	NA O
BANK AND TRUST	2	\$259,234.22	0.19%	\$0.00	NA 0
COMPANY					
SCHOOLS FINANCIAL	1	\$130,000.00	0.1%	\$0.00	NA 0
CREDIT UNION		¢200 000 00	0.010	0 40.00	NTA O
SIUSLAW BANK	2	\$289,000.00	0.21%	0 \$0.00	NA 0
SIWELL, INC., DBA	4	¢122.000.00	0.10	φο οο	NA O
CAPITAL MORTGAGE	1	\$133,000.00	0.1%	\$0.00	NA 0
SERVICES OF TEXAS				+	
SOUND COMMUNITY	2	\$287,250.00	0.21%	\$0.00	NA 0
BANK	1	¢140.015.00	0.1107	0 40.00	NIA O
	1	\$148,915.00	0.11%	\$0.00	NA 0
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SOUTHERN COMMERCIAL BANK								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	9
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	O	S
STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0	9
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	0	\$0.00	NA	0	S
TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0	\$0.00	NA	0	9
THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%				П	(
THE FIRST	1	\$143,000.00	0.11%	0	\$0.00	NA	0	S

NATIONAL BANK						
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	\$0.00	NA	0 5
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	·	NA	0
THE PARK BANK	4	\$549,424.46	0.41% (\$0.00	NA	0 9
THE PEOPLES BANK	1	\$129,500.00	0.1% (1	NA	0
THINK MUTUAL BANK	1	\$135,000.00	0.1%			
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	\$0.00	NA	0 5
TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	\$0.00	NA	0 9
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0 5
UMPQUA BANK	4	\$531,445.00	0.39% (NA	0 9
UNITED BANK	1	\$138,600.00	0.1% (\$0.00		
UNITED BANK & TRUST	1	\$146,502.00	0.11%	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	\$0.00	NA	0 5
UNITED BANK OF UNION	7	\$932,000.00	0.69% (\$0.00	NA	0 5
UNITED BANK, N.A.	1	\$139,273.82	0.1% (\$0.00	NA	0 9
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	\$0.00	NA	0 9
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% (\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	\$0.00	NA	0 5
VERITY CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	\$0.00	NA	0 :
	4	\$546,200.00	0.4%	\$0.00	NA	0 9

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	Ш	\$0.00	NA	0	,
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	,
	Unavailable	197	\$27,043,427.94	20.09%	0	\$0.00	NA	0	
Total		983	\$134,871,629.96	100%	0	\$0.00		0	
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	,
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA	0	,
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0	\$0.00	NA	0	;
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	,
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	Н	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$335,700.00	0.22%	0	\$0.00	NA	0	

CORPORATION						
ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0	\$0.00	NA 0	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22% 0	\$0.00	NA 0	•
ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44% 0	\$0.00	NA 0	Ç
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$164,800.00	0.11% 0	\$0.00	NA 0	(
AVIDIA BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	(
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29% 0	\$0.00	NA 0	(
BANK FIRST NATIONAL	5	\$786,665.02	0.52% 0	\$0.00	NA 0	9
BANK MUTUAL	17	\$2,742,650.00	1.82% 0	\$0.00	NA 0	(
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	(
BANK OF HAWAII	2	\$323,000.00	0.21% 0	\$0.00	NA 0	
BANK OF LANCASTER	2	\$324,000.00	0.22% 0	\$0.00	NA 0	(
BANK OF SPRINGFIELD	1	\$164,149.26	0.11% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$340,525.00	0.23% 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$321,260.00	0.21% 0	\$0.00	NA 0	(
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$651,205.00	0.43% 0	\$0.00	NA 0	9
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78% 0	\$0.00	NA 0	(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22% 0	\$0.00	NA 0	Ç
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22% 0	\$0.00	NA 0	Ç
BLACKHAWK BANK	4	\$629,700.00	0.42% 0	\$0.00	NA 0	(
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2% 0	\$0.00	NA 0	(
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11% 0	\$0.00	NA 0	
	1	\$160,000.00	0.11% 0	\$0.00	NA 0	9

CARDINAL COMMUNITY CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0	5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	5
CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	9
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0	\$0.00	NA	0	9
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	9
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0	
CONSUMERS	2	\$331,400.00	0.22%	0	\$0.00	NA	0	-

COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$477,300.00	0.32%	0 \$0.00	NA 0	(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%		NA 0	9
CREDIT UNION WEST	2	\$313,900.00	0.21%	0 \$0.00	NA 0	
CU COMMUNITY, LLC	1	\$172,000.00	0.11%			9
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	\$0.00	NA 0	(
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	·		9
DENALI STATE BANK	1	\$156,800.00	0.1%	0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	·	NA 0	9
DIME BANK	2	\$317,600.00	0.21%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	\$0.00	NA 0	•
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	\$0.00	NA 0	9
DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0 \$0.00	NA 0	(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	\$0.00	NA 0	9
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	\$0.00	NA 0	(
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	\$0.00	NA 0	(
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00	NA 0	(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	\$0.00	NA 0	9
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	\$0.00	NA 0	(
FARMERS BANK & TRUST, N.A.	6	\$976,450.00	0.65%	\$0.00	NA 0	(
FIDELITY BANK MORTGAGE	9	\$1,434,005.00	0.95%	\$0.00	NA 0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	\$0.00	NA 0	(
FINANCIAL PARTNERS CREDIT	1	\$150,000.00	0.1%	\$0.00	NA 0	

UNION				1	1 11
FIRST BANK OF WYOMING	1	\$170,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55% 0	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,106,811.48	0.74% 0	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$159,777.57	0.11% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63% 0		
FIRST UNITED BANK	1	\$153,500.00	0.1% 0	\$0.00	NA 0

FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	S
FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0	S
FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	0	\$0.00	NA	0	S
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	9
GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA	0	9
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	S
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	9
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	0	\$0.00	NA	0	S
HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	(
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	S
HARBORONE CREDIT UNION	3	\$504,550.00			·	NA	0	9
HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	9
	3	\$488,614.00	0.32%	0	\$0.00	NA	0	9

HEARTLAND CREDIT UNION								
HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$150,600.00	0.1%		\$0.00		tt	
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA	0	:
ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0	\$0.00	NA	0	:
INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$169,500.00	0.11%	0	\$0.00	NA	0	:
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0	\$0.00	NA	0	:
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	:
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0	\$0.00	NA	0	:
LEADER BANK, N.A.	2	\$307,500.00	0.2%	0	\$0.00	NA	0	(
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0	\$0.00	NA	0	:
MAGNA BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	:
MARINE BANK	7	\$1,134,476.60	0.75%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0	\$0.00	NA	0	:

MERCANTILE BANK	2	\$333,763.70	0.22%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11% (\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	\$0.00	NA 0
METRO CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	\$0.00	NA 0
MILFORD BANK, THE	1	\$156,000.00	0.1% (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% (\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% (\$0.00	NA 0
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	\$0.00	NA 0

NEW ERA BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	9
NORTHAMPTON	1	\$150,000.00	0.1%	0	\$0.00	NA	\cap	(
COOPERATIVE BANK	1	\$130,000.00	0.1%	U	\$0.00	NA	U	
NORTHERN OHIO								
INVESTMENT	1	\$153,173.00	0.1%	0	\$0.00	NA	0	
COMPANY							H	
NORTHWEST PLUS	1	\$164,178.00	0.11%	0	\$0.00	NA	0	9
CREDIT UNION		Ψ101,170.00	0.1170	Ů	Ψ0.00	1111	Ŭ	
NORTHWESTERN								
MORTGAGE	5	\$790,750.00	0.53%	0	\$0.00	NA	O	
COMPANY							H	
NUMERICA CREDIT	3	\$484,000.00	0.32%	0	\$0.00	NA	0	
UNION	2	ф222 000 00	0.22%	^	Φ0.00	D.T.A.	Н	
OCEANFIRST BANK	2	\$333,000.00	0.22%	U	\$0.00	NA	U	
OPPORTUNITIES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	;
CREDIT UNION		·					Н	
ORANGE COUNTY'S	1	\$170,000.00	0.11%	0	\$0.00	NA	0	9
CREDIT UNION							H	
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT							H	
UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	9
PENTAGON FEDERAL							H	
CREDIT UNION	12	\$1,914,898.89	1.27%	0	\$0.00	NA	0	9
PEOPLES BANK	1	\$162,300.00	0.11%	Λ	\$0.00	NA	Λ	(
PEOPLES TRUST	1	Ψ102,300.00	0.1170	U	Ψ0.00	INA		
COMPANY OF ST.	1	\$168,000.00	0.11%	0	\$0.00	NA	O	
ALBANS	1	Ψ100,000.00	0.1170	U	ψ0.00	1171		
PINNACLE CAPITAL								
MORTGAGE	1	\$173,200.00	0.12%	0	\$0.00	NA	0	
CORPORATION		+ - · · · , - · · · · · · · · · · · · · ·	****	,	+ 313 3			
POLICE AND FIRE							П	
FEDERAL CREDIT	1	\$153,000.00	0.1%	0	\$0.00	NA	0	9
UNION		•						
POLISH NATIONAL		¢220 200 00	0.220	^	\$0.00	NT A		
CREDIT UNION	2	\$338,200.00	0.22%	U	\$0.00	NA	U	
POTLATCH NO.1								
FEDERAL CREDIT	3	\$501,250.00	0.33%	0	\$0.00	NA	0	9
UNION							Ш	
PRAIRIE STATE	7	\$1,166,593.82	0.78%	0	\$0.00	NA	Λ	-
BANK & TRUST	/	ψ1,100,373.62	0.76%	U	φυ.υυ	INA	V	
PRIMEBANK	2	\$337,200.00	0.22%	0	\$0.00	NA	0	(
PRIOR LAKE STATE	1	\$154,000.00	0.1%	0	\$0.00	NA	Λ	(
BANK	1	Ψ154,000.00	0.170	U	φυ.υυ	INA	۷	
PROFESSIONAL								
FEDERAL CREDIT	1	\$167,100.00	0.11%	0	\$0.00	NA	0	
UNION							Ц	
	1	\$165,000.00	0.11%	0	\$0.00	NA	0	9
1 1	Į					I	1 1	

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	0	\$0.00	NA	0	S
RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%		\$0.00			S
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$170,664.20	0.11%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$311,600.00	0.21%		\$0.00			9
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0	\$0.00	NA	0	S
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	S
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0	\$0.00	NA	0	S
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	0	\$0.00	NA	o	S
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0	\$0.00	NA	0	9
SIUSLAW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%		\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
	1	\$160,000.00	0.11%	0	\$0.00	NA	0	3

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THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	:
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	:
THE PARK BANK	5	\$826,650.00	0.55%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	;
TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	0	\$0.00	NA	0	:
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	0	\$0.00	NA	0	:
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	0	\$0.00	NA	0	:
UMPQUA BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	
UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	9
UNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	:
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	0	\$0.00	NA	0	;
WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0	:
WESTBURY BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	
	7	\$1,145,350.00	0.76%	0	\$0.00	NA	0	

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	WESTCONSIN						
	CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12% 0	\$0.00	NA	
	Unavailable	183	\$29,466,876.30	19.66% 0	\$0.00	NA	0
Total		929	\$150,445,480.75	100% 0	\$0.00		0
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,600.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,600.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14% 0	\$0.00	NA	0

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ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0 \$0.00	NA 0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA 0	4
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	\$0.00	NA 0	4
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	\$0.00	NA 0	4
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	\$0.00	NA 0	9
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	\$0.00	NA 0	\$
BANK MUTUAL	10	\$593,028.98	1.39%	\$0.00	NA 0	9
BANK OF HAWAII	1	\$79,500.00	0.19%	0 \$0.00	NA 0	9
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	\$0.00	NA 0	\$
BANK OF STANLY	3	\$201,320.00	0.47%	0 \$0.00	NA 0	9
BANK OF THE CASCADES	1	\$77,000.00	0.18%	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$70,000.00	0.16%	\$0.00	NA 0	9
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	\$0.00	NA 0	9
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0 \$0.00	NA 0	\$
BLACKHAWK BANK	2	\$149,120.00	0.35%	0 \$0.00	NA 0	9
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00				9
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	\$0.00	NA 0	9
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA 0	9

CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	S
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	S
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	9
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%					9
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	9
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	S
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$

CORTRUST BANK	2	\$127,000.00	0.3%	\$0.00	NA 0	9
COVANTAGE CREDI	T 1	\$76,000.00	0.18% 0	\$0.00	NA 0	.9
UNION		470,000.00	3.13,3	\$5.00	1,11	4
CREDIT UNION		¢100 000 00	0.224	#A AA	NT A C	d
MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	\$0.00	NA 0	3
CREDIT UNION OF						
COLORADO	1	\$59,000.00	0.14%	\$0.00	NA 0	\$
CREDIT UNION WES	T 2	\$136,550.00	0.32% 0	\$0.00	NA 0	9
CUMBERLAND	1					d
SECURITY BANK	1	\$25,000.00	0.06%	\$0.00	NA 0	J
DELTA COMMUNIT	Y 2	\$160,400.00	0.38% 0	\$0.00	NA 0	4
CREDIT UNION		\$100,400.00	0.50 %	Ψ0.00	11710	4
DESERT SCHOOLS		04.40.707.00	0.248	40.00		d
FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	\$0.00	NA 0	9
DHCU COMMUNITY				1		
CREDIT UNION	5	\$294,000.00	0.69%	\$0.00	NA 0	9
DIME BANK	2	\$139,000.00	0.33% 0	\$0.00	NA 0	9
DUBUQUE BANK		, == ,00000		72.30		4
AND TRUST	2	\$131,750.00	0.31%	\$0.00	NA 0	\$
COMPANY						
DUPACO		4 :				
COMMUNITY CRED	IT 7	\$473,600.00	1.11% 0	\$0.00	NA 0	\$
UNION DUDONT STATE				-		
DUPONT STATE BANK	1	\$55,200.00	0.13%	\$0.00	NA 0	9
DURANT BANK ANI)		_			
TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA 0	\$
EMIGRANT						
MORTGAGE	1	\$83,000.00	0.19%	\$0.00	NA 0	\$
COMPANY, INC.						
EMPOWER FEDERAL		\$71,000.00	0.17% 0	\$0.00	NA 0	.4
CREDIT UNION		471,000.00	3.17 70	\$5.00	1,11	4
ENT FEDERAL	3	\$155,000.00	0.36%	\$0.00	NA 0	9
CREDIT UNION EXCEL MORTGAGE						
SERVICING, INC. DB	SA 1	\$77,000.00	0.18% 0	\$0.00	NA 0	4
IMPAC MORTGAGE		<i>\$77</i> ,000.00	0.10 /0	ψο.σο		4
FARMERS &	1	\$50.057.41	0.100/	\$0.00	NT A C	d
MERCHANTS BANK	1	\$52,357.41	0.12% 0	\$0.00	NA 0	3
FARMERS AND						
MERCHANTS	1	\$72,400.00	0.17% 0	\$0.00	NA 0	\$
SAVINGS BANK						
FARMERS BANK &	1	\$80,000.00	0.19% 0	\$0.00	NA 0	9
CAPITAL TRUST				1		
FARMERS STATE BANK	1	\$79,200.00	0.19%	\$0.00	NA 0	\$
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FIDELITY BANK MORTGAGE	2	\$123,000.00	0.29%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	\$0.00	NA 0	Ş
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% (\$0.00	NA 0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	\$0.00	NA 0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% (\$0.00	NA 0	S
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	\$0.00	NA 0	9
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% (\$0.00	NA 0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	\$0.00	NA 0	Ş
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% (\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% (\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	\$0.00	NA 0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% (\$0.00	NA 0	9
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	\$0.00	NA 0	S
FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE	1 10 10 1 3	\$75,000.00 \$366,815.00 \$50,625.00 \$721,096.00 \$68,000.00 \$84,375.00	0.18% (0 0.86% (0 0.12% (0 0.16% (0 0.2% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

11	\$676,900.00	1.59%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$154,900.00	0.36%	0	\$0.00	NA	0	9
1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$75,200.00	0.18%	0	\$0.00	NA	0	9
1	\$52,152.00	0.12%	0	\$0.00	NA	0	9
1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$178,286.64	0.42%	0	\$0.00	NA	0	9
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
2	\$153,100.00	0.36%	0	\$0.00	NA	0	\$
2	\$158,300.00	0.37%	0	\$0.00	NA	0	9
1	\$30,400.00	0.07%	0	\$0.00	NA	0	9
3	\$235,500.00	0.55%	0	\$0.00	NA	0	5
3	\$210,800.00	0.49%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.18%	0	\$0.00	NA	0	9
1	\$67,490.00	0.16%	0	\$0.00	NA	0	\$
4	\$259,941.08	0.61%	0	\$0.00	NA	0	\$
3	\$195,500.00	0.46%	0	\$0.00	NA	o	\$
2	\$143,800.00	0.34%	0	\$0.00	NA	0	\$
1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$
4	\$253,900.00	0.6%	0	\$0.00	NA	0	9
	1 2 1 1 2 1 1 1 3 1 2 2 1 3 3 3 1 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 2 \$154,900.00 1 \$81,000.00 2 \$125,000.00 1 \$75,200.00 1 \$52,152.00 1 \$69,000.00 3 \$178,286.64 1 \$75,000.00 2 \$153,100.00 2 \$158,300.00 2 \$158,300.00 3 \$235,500.00 3 \$210,800.00 1 \$67,490.00 4 \$259,941.08 3 \$195,500.00 2 \$143,800.00	1 \$50,000.00 0.12% 2 \$154,900.00 0.36% 1 \$81,000.00 0.19% 2 \$125,000.00 0.29% 1 \$75,200.00 0.18% 1 \$52,152.00 0.12% 1 \$69,000.00 0.16% 3 \$178,286.64 0.42% 1 \$75,000.00 0.18% 2 \$153,100.00 0.36% 2 \$158,300.00 0.37% 1 \$30,400.00 0.07% 3 \$235,500.00 0.55% 3 \$210,800.00 0.49% 1 \$75,000.00 0.18% 1 \$75,000.00 0.18% 1 \$75,000.00 0.49% 1 \$75,000.00 0.16% 4 \$259,941.08 0.61% 3 \$195,500.00 0.34% 1 \$82,200.00 0.34%	1 \$50,000.00 0.12% 0 2 \$154,900.00 0.36% 0 1 \$81,000.00 0.19% 0 2 \$125,000.00 0.29% 0 1 \$75,200.00 0.18% 0 1 \$52,152.00 0.12% 0 1 \$69,000.00 0.16% 0 3 \$178,286.64 0.42% 0 1 \$75,000.00 0.18% 0 2 \$153,100.00 0.36% 0 2 \$158,300.00 0.37% 0 1 \$30,400.00 0.37% 0 3 \$235,500.00 0.55% 0 3 \$210,800.00 0.49% 0 1 \$75,000.00 0.18% 0 1 \$75,000.00 0.18% 0 2 \$158,300.00 0.55% 0 3 \$210,800.00 0.49% 0 1 \$75,000.00 0.16% 0 4 \$259,941.08 0.61% 0 2 \$143,800.00 0.34% 0 1 \$82,200.00 0.34% 0	1 \$50,000.00 0.12% 0 \$0.00 2 \$154,900.00 0.36% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 2 \$125,000.00 0.29% 0 \$0.00 1 \$75,200.00 0.18% 0 \$0.00 1 \$52,152.00 0.12% 0 \$0.00 1 \$69,000.00 0.16% 0 \$0.00 3 \$178,286.64 0.42% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$153,100.00 0.36% 0 \$0.00 2 \$158,300.00 0.37% 0 \$0.00 1 \$30,400.00 0.07% 0 \$0.00 3 \$2235,500.00 0.55% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 3 \$235,500.00 0.55% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 3 \$235,500.00 0.55% 0 \$0.00 3 \$210,800.00 0.49% 0 \$0.00 1 \$67,490.00 0.16% 0 \$0.00 4 \$259,941.08 0.61% 0 \$0.00 2 \$143,800.00 0.34% 0 \$0.00 1 \$82,200.00 0.34% 0 \$0.00	1 \$50,000.00 0.12% 0 \$0.00 NA 2 \$154,900.00 0.36% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$125,000.00 0.29% 0 \$0.00 NA 1 \$75,200.00 0.18% 0 \$0.00 NA 1 \$52,152.00 0.12% 0 \$0.00 NA 1 \$69,000.00 0.16% 0 \$0.00 NA 3 \$178,286.64 0.42% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$153,100.00 0.36% 0 \$0.00 NA 2 \$158,300.00 0.37% 0 \$0.00 NA 3 \$235,500.00 0.55% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 3 \$259,941.08 0.61% 0 \$0.00 NA 2 \$143,800.00 0.34% 0 \$0.00 NA	1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$154,900.00 0.36% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$75,200.00 0.18% 0 \$0.00 NA 0 1 \$52,152.00 0.12% 0 \$0.00 NA 0 1 \$69,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 2 \$153,100.00 0.36% 0 \$0.00 NA 0 2 \$158,300.00 0.36% 0 \$0.00 NA 0 2 \$158,300.00 0.37% 0 \$0.00 NA 0 3 \$210,800.00 0.55% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$210,800.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$210,800.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$210,800.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.46% 0 \$0.00 NA 0 1 \$82,000.00 0.46% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	\$0.00) NA(
HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	0 \$0.00) NA	
HOME BANK	1	\$66,000.00	0.15%	0 \$0.00) NA () \$
HOME FEDERAL BANK	3	\$228,899.14	0.54%	0 \$0.00) NA	9
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00) NA) \$
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0 \$0.00) NA) \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00) NA() \$
ILLINI BANK	1	\$77,450.26	0.18%	0 \$0.00) NA() \$
ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	\$0.00) NA) \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	\$0.00) NA() \$
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0 \$0.00) NA) \$
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	\$0.00) NA	9
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	\$0.00) NA) \$
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	\$0.00) NA) \$
LEADER BANK, N.A.	1	\$70,000.00	0.16%	0 \$0.00) NA () \$
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00) NA) \$
LIFESTORE BANK	1	\$40,000.00	0.09%	0 \$0.00) NA() \$
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0 \$0.00) NA) \$
MARINE BANK	14	\$946,208.48	2.22%	0 \$0.00) NA() \$
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	\$0.00) NA(
MAX CREDIT UNION	2	\$118,700.00	0.28%	0 \$0.00) NA() \$
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	\$0.00) NA	
MERCANTILE BANK	1	\$57,000.00	0.13%	0 \$0.00) NA() \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	\$0.00) NA(
METRO CREDIT UNION	1	\$67,900.00	0.16%	0 \$0.00) NA	
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	0	S
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	S
MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA	0	(
MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	(
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$158,050.00	0.37%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	3	\$163,350.00	0.38%	0	\$0.00	NA	0	9

PRAIRIE STATE BANK & TRUST				ĺ				
PREMIER BANK OF	2	\$135,860.48	0.32%	0	\$0.00	NA	0	(
JACKSONVILLE		·					Ш	
PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA	0	9
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	S
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA	0	S
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	5
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	S
SALAL CREDIT UNION	2	\$135,762.53	0.32%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	0	\$0.00	NA	0	9
SIUSLAW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19%	0	\$0.00	NA	0	S
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	1	\$71,000.00	0.17%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0	\$0.00	NA	0	5
	3	\$192,800.00	0.45%	0	\$0.00	NA	0	-

STATE BANK OF SOUTHERN UTAH						
SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	\$0.00	NA	0
SUTTON BANK	1	\$38,400.00	0.09%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$125,650.00	0.29%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	\$0.00	NA	0
THE PARK BANK	2	\$162,095.00	0.38%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	\$0.00	NA	0
UMPQUA BANK	1	\$70,000.00	0.16%	\$0.00	NA	0
UNITED BANK	1	\$82,000.00	0.19% (\$0.00	NA	0
UNITED BANK & TRUST	2	\$162,000.00	0.38%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$129,200.00	0.3%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$67,100.00	0.16%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	0.18%	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA	0	
	WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0	\$0.00	NA		9
	Unavailable	113	\$7,579,352.87	17.69% 0	\$0.00	NA	0	9
Total		641	\$42,668,172.08	100% 0	\$0.00		0	
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA	0	;
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA	0	9
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91% 0	\$0.00	NA	0	(
	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0	\$0.00	NA	0	(
ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0		
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$198,550.00	0.38% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0	\$0.00	NA	0		
	AMERICAN BANK	1	\$267,000.00	0.51% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0	\$0.00	NA	0	:	
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77% 0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$576,500.00	1.11% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0	\$0.00	NA	0	;	
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72% 0	\$0.00	NA	0	;
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11% 0	\$0.00	NA	0	:

PUERTO RICO								
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$52,250.00	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$840,000.00	1.62%		·		H	
BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	0	\$0.00	NA	0	,
BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0	:
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	,
BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	0	:
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	0	:
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	o	
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	0	ļ
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	0	ļ
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
DIME BANK	3	\$646,200.00	1.24%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST	1	\$115,915.00	0.22% 0	\$0.00
COMPANY				