FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 25 of 96

			File 25	01 96		_							
Name of	Check if								ere Assets that Were				
	Registered	Name of Originator	[Fotal A	ssets by Originator	•		ubject		Repurchased or Replaced				
					(% of	٢	eman	(% of	K	T -	(% of		
			#	\$	`	#	\$	(% of principal	#		(% of principal		
			"	Ψ	balance)		Ψ	balance)	"		balance)		
21.4100.670		BANK OF AMERICA,		ф 202 075 00			Φ0.00						
31418R6Z9		N.A	2	\$202,075.00	4.18%	U	\$0.00	NA	U	\$0.00	NA		
		Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$0.00	NA		
Total			18	\$4,837,775.00	100%	0	\$0.00		0	\$0.00			
31418R7D7		BANK OF AMERICA,	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$0.00	NA		
5111010727		N.A		. , ,		L							
		Unavailable	74	\$22,577,907.45		_			_	\$0.00	NA		
Total			84	\$25,247,757.45	100%	0	\$0.00		0	\$0.00	(
	1	DANIZ OF AMERICA				H		1	H	 			
31418R7E5		BANK OF AMERICA, N.A	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	73	\$20,752,406.06	82.26%	n	\$0.00	NΔ	n	\$0.00	NA		
Total		Onavanable	87	\$25,229,037.06				1	_	\$0.00	INA		
1 otai			67	\$25,227,057.00	100 /6		φυ.υυ		U	ψυ.υυ	,		
		BANK OF AMERICA,											
31418R7F2		N.A	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$0.00	NA		
Total			168	\$50,424,270.47		_		1	0	\$0.00			
31418R7G0		BANK OF AMERICA,	97	¢24 124 400 47	31.9%	\sim	\$0.00	NI A	^	\$0.00	NIA		
51416K/G0		N.A	97	\$24,134,409.47	31.9%	U	\$0.00	INA	U	\$0.00	NA		
		Unavailable	177	\$51,527,556.71		-		1	-	\$0.00	NA		
Total			274	\$75,661,966.18	100%	0	\$0.00		0	\$0.00	Į.		
									_	<u> </u>			
31418R7H8		BANK OF AMERICA,	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$0.00	NA		
	1	N.A				L			-				
T-4-1		Unavailable	27	\$7,500,374.93				1	1	\$0.00			
<u>Total</u>			42	\$10,585,100.60	100%	U	\$U.UU	1	V	\$0.00			
		DANK OF AMEDICA				\vdash			-	 			
31418R7J4		BANK OF AMERICA, N.A	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	n	\$0.00	NA		
Total		O Ha vallable	86	\$25,217,511.36		-		i e	+-	\$0.00			
			- 50	Ψ=0,=17,011 .00	100 /0	Ť	40.00		Ť	40.00			
		BANK OF AMERICA,		.		T.	4.5	1	t	. .			
31418R7K1		N.A	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$0.00	NA		
	-	ē			-	_			•				

	Unavailable	24	\$6,730,744.00	66.87% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	36	\$10,065,937.00		0 \$0.00	1 1/1 1
1000			ΨΣΟΙΟΘΕΙΣΕΙ	100 /0 0 4000		
31418R7L9	BANK OF AMERICA, N.A	6	\$1,138,504.67	83.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$232,500.00	16.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,371,004.67	100% 0 \$0.00	0 \$0.00	
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28		NA 0 \$0.00	NA
Total		4	\$562,403.28	100% 0 \$0.00	0 \$0.00	
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$25,001,257.45	100% 0 \$0.00	0 \$0.00	
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$650,616.79	100% 0 \$0.00	0 \$0.00	-
1000			Т /			
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,291,993.63	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$950,316.21	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95		NA 0 \$0.00	NA
	Unavailable	5	\$390,830.00		NA 0 \$0.00	NA
Total		17	\$1,468,132.95	100% 0 \$0.00	0 \$0.00	
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18		NA 0 \$0.00	NA
Total		64	\$6,400,176.18	100% 0 \$0.00	0 \$0.00	
21.410D.CM1	DDG CUTUTENIC NIA	40	ΦΩ 7.40 72.C 10	1000 000	N/A 0 00 00	NT A
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12		NA 0 \$0.00	NA
Total	+	40	\$2,742,736.12	100% 0 \$0.00	0 \$0.00	
21/19DCN0	DDS CITIZENS NA	18	\$2,062,380,68	100% 0 \$0 00	NA 0 \$0 00	NA
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100% 0 \$0.00	NA 0 \$0.00	N

Total		18	\$2,062,389.68	100% 0	\$0.00		0 \$0.	.00	
Total			Ψ2,002,007.00	100 /0 0	Ψυισ		υ φυ.	-	
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100% 0	\$0.00	NA	0 \$0.	.00	NA
Total		305	\$69,798,099.74	100% 0	\$0.00		0 \$0.	.00	
		1			\perp		\coprod		
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00				0 \$0.		NA
Total		62	\$12,065,070.00	100% 0	\$0.00		0 \$0.	.00	
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100% 0	0 \$0.00	NA	0 \$0.	00	NA
Total	100 011221 10, 111	71	\$13,552,810.41	100% 0			0 \$0	_	1 11 2
			Ψ-υ,υ,-		40.00				
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39% 0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	7	\$3,643,000.00	35.61% 0	\$0.00	NA	0 \$0.	.00	NA
Total		19	\$10,231,350.00	100% 0	\$0.00		0 \$0.	.00	
21410DDD4	METHER DANIZ NIA		¢1 772 551 05	20.060/	0 00	NI A	000	20	NI A
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95 \$417,000.00				0 \$0.		NA NA
Total	Unavailable	8	\$2,189,551.95				0 \$0		INA
1 Otai		0	Ψ4,107,331.73	100 /0 0	φυισσ		υφυ	.00	
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29% 0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	5	\$2,148,250.00				0 \$0		NA
Total		12	\$4,410,549.00	100% 0	\$0.00		0 \$0.	.00	
21410DDE0	METER DANK MA	15	Φ4 770 820 00	20 42% (0.00	NIA	000	20	NIA
31418RDE8	METLIFE BANK, NA Unavailable	37	\$4,770,829.00 \$18,578,025.00	1	1 1		0 \$0.		NA NA
Total	Ullavallaule	52	\$18,378,023.00 \$23,348,854.00	100% 0			0 \$0.		17/1
Total			Ψω,υπο,ου	100 /0 0	Ψυ•υυ		υψν.	100	
31418RF22	WELLS FARGO	118	\$73,169,996.77	73.11% 0	00.09	NA	. 0 \$0.	00	NA
51410K1·22	BANK, N.A		. , ,		ļ'.		₩.		
	Unavailable	41	\$26,913,501.01	26.89% 0			0 \$0.		NA
Total		159	\$100,083,497.78	100% 0	\$0.00		0 \$0.	.00	
	WELLS FARGO	-		i 	+++		${f +}$	+	
31418RF30	WELLS FARGO BANK, N.A	34	\$22,810,587.19	45.54% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	41	\$27,276,508.81	54.46% 0	\$0.00	NA	0 \$0.	.00	NA
Total		75	\$50,087,096.00	-			0 \$0.		
31418RF97	WELLS FARGO	35	\$22,949,157.17	45.65% 0	00 02	NA	0 \$0.	00	NA
5171010177	BANK, N.A						₩.		
	Unavailable	45	\$27,318,911.82	54.35% 0			0 \$0.		NA
Total		80	\$50,268,068.99	100% 0	\$0.00		0 \$0.	.00	
 	WELLS FARGO			 	+++		$oxed{+}$	+	
31418RFW6	BANK, N.A	81	\$28,673,358.00	71.55% 0	\$0.00	NA	0 \$0.	.00	NA
<u> </u>	Unavailable	37	\$11,401,577.00	28.45% 0	\$0.00	NA	0 \$0.	.00	NA
Total		118	\$40,074,935.00				0 \$0.		

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WELLSEADCO	+			++		+	
BANK, N.A	231	\$78,946,775.28	92.14% (0.00\$	NA	0 \$0.00	NA
Unavailable	18	\$6,737,587.27	7.86%	0 \$0.00	NA	0 \$0.00	NA
	249	\$85,684,362.55	100%	0 \$0.00		0 \$0.00	
				\bot		\coprod	
WELLS FARGO BANK, N.A	135	\$43,027,419.82					NA
Unavailable	50	\$17,388,852.71					NA
	185	\$60,416,272.53	100%	0 \$0.00		0 \$0.00	
TITLE OF A DOO	+			+-+		+	
BANK, N.A	40	\$29,032,434.13					NA
Unavailable	29	\$21,016,843.29				1 1 1 1	NA
	69	\$50,049,277.42	100%	0 \$0.00		0 \$0.00	
TITLE OF POO	+		-	+-+		+	\longrightarrow
BANK, N.A	92	\$15,113,378.87					NA
Unavailable	13	\$2,084,447.07				1 1 1 1	NA
	105	\$17,197,825.94	100%	0 \$0.00		0 \$0.00	
TITLE OF A DOO	+			+-+		+	\longrightarrow
BANK, N.A	33	\$7,062,299.56					NA
Unavailable	2	\$583,806.16					NA
	35	\$7,646,105.72	100%	0 \$0.00		0 \$0.00	———————————————————————————————————————
MELLGEVECO	+		+	+		+	\longrightarrow
BANK, N.A	229	\$59,807,530.42					NA
Unavailable	93	\$26,316,257.27				1 1 1 1	NA
	322	\$86,123,787.69	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	10	*	70.0407 (2 22 00		2 22 20	
BANK, N.A							NA
Unavailable		\$4,666,000.00					NA
	32	\$11,120,901.76	100%	0.00		0 \$0.00	
WELLS FARGO	+			++		H	
BANK, N.A	114	\$34,736,690.84					NA
	114	\$34,736,690.84	100%	0 \$0.00		0 \$0.00	
	+		.——	+		+	
WELLS FARGO BANK, N.A	37	\$11,213,457.30	50.89%	0.00	NA	0 \$0.00	NA
Unavailable	43	\$10,821,120.74	49.11% (0 \$0.00	NA	0 \$0.00	NA
	80	\$22,034,578.04	100%	0 \$0.00		0 \$0.00	
			- 1	 		4	
WELLS FARGO	33	\$2,178,213.94	36.35%) \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 18	BANK, N.A	BANK, N.A	BANK, N.A	BANK, N.A

	BANK, N.A			11		Ī		I
	Unavailable	56	\$3,814,742.85	63.65% 0	\$0.00	NA	0 \$0.00	NA
Total		89	\$5,992,956.79	100% 0	\$0.00		0 \$0.00	
31418RG96	WELLS FARGO BANK, N.A	115	\$67,523,702.00	70.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$27,824,900.00	29.18% 0	\$0.00	NA	0 \$0.00	NA
Total		162	\$95,348,602.00	100% 0	\$0.00		0 \$0.00	
31418RGA3	WELLS FARGO BANK, N.A	36	\$23,849,915.80	47.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$26,580,826.76	52.71% 0			0 \$0.00	NA
Total		77	\$50,430,742.56	100% 0	\$0.00		0 \$0.00	
31418RGB1	WELLS FARGO BANK, N.A	272	\$67,227,151.07	43.62% 0		NA	0 \$0.00	NA
	Unavailable	341	\$86,902,299.46	56.38% 0	\$0.00		0 \$0.00	NA
Total		613	\$154,129,450.53	100% 0	\$0.00		0 \$0.00	Į.
31418RGC9	WELLS FARGO BANK, N.A	177	\$39,145,359.86	50.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	205	\$38,907,226.65	49.85% 0	\$0.00	NA	0 \$0.00	NA
Total		382	\$78,052,586.51	100% 0	\$0.00		0 \$0.00	Į.
31418RGD7	WELLS FARGO BANK, N.A	455	\$75,755,404.91	38.19% 0			0 \$0.00	NA
	Unavailable	723	\$122,604,542.34	61.81% 0			0 \$0.00	NA
Total		1,178	\$198,359,947.25	100% 0	\$0.00		0 \$0.00	(
31418RGE5	WELLS FARGO BANK, N.A	518	\$81,375,277.18	50.19% 0			0 \$0.00	NA
	Unavailable	518	\$80,767,297.14	49.81% 0			0 \$0.00	NA
Total		1,036	\$162,142,574.32	100% 0	\$0.00		0 \$0.00	
31418RGF2	WELLS FARGO BANK, N.A	24	\$4,664,589.35	50.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,582,196.27	49.55% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$9,246,785.62	100% 0	\$0.00		0 \$0.00	
31418RGG0	WELLS FARGO BANK, N.A	23	\$4,360,420.21	54.39% 0			0 \$0.00	NA
	Unavailable	17	\$3,655,873.72	45.61% 0			0 \$0.00	NA
Total		40	\$8,016,293.93	100% 0	\$0.00		0 \$0.00	
31418RGH8	WELLS FARGO BANK, N.A	7	\$1,222,725.53	24.65% 0	\$0.00	NA	0 \$0.00	NA

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	Unavailable	20	\$3,738,137.19	75.35% 0			0 \$0.00	1 1
Total		27	\$4,960,862.72	100% 0	\$0.00		0 \$0.00)
31418RGJ4	WELLS FARGO BANK, N.A	12	\$1,698,220.59	29.41% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	23	\$4,075,186.12	70.59% 0	\$0.00	NA	0 \$0.00) NA
Total		35	\$5,773,406.71	100% 0	\$0.00		0 \$0.00)
	WELLGEARCO							
31418RGK1	WELLS FARGO BANK, N.A	4	\$1,133,848.33	40.63% 0		NA	0 \$0.00) NA
	Unavailable	7	\$1,657,089.11	59.37% 0			0 \$0.00	1 1
Total		11	\$2,790,937.44	100% 0	\$0.00		0 \$0.00)
	WELLGELDGO							+
31418RGL9	WELLS FARGO BANK, N.A	1	\$144,829.76	10.12% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$1,285,925.97	89.88% 0		NA	0 \$0.00) NA
Total		12	\$1,430,755.73	100% 0	\$0.00		0 \$0.00)
	WELLS FARGO						1.	
31418RGM7	BANK, N.A	3	\$423,123.04	37.57% 0			0 \$0.00	
	Unavailable	6	\$703,154.44	62.43% 0			0 \$0.00	
Total		9	\$1,126,277.48	100% 0	\$0.00		0 \$0.00	
31418RGN5	WELLS FARGO BANK, N.A	1	\$179,778.67	11.47% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$1,387,133.52	88.53% 0	\$0.00	NA	0 \$0.00) NA
Total		6	\$1,566,912.19	100% 0	\$0.00		0 \$0.00)
31418RGP0	WELLS FARGO BANK, N.A	2	\$313,252.23	22.87% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$1,056,697.38	77.13% 0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,369,949.61	100% 0	\$0.00		0 \$0.00)
31418RGQ8	WELLS FARGO BANK, N.A	66	\$6,474,885.96	50.99% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	63	\$6,222,631.23	49.01% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaore	129	\$12,697,517.19	100% 0			0 \$0.00	
31418RGR6	WELLS FARGO BANK, N.A	74	\$9,921,871.36	78.64% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	20	\$2,695,304.89	21.36% 0	\$0.00	NA	0 \$0.00) NA
Total		94	\$12,617,176.25	100% 0	\$0.00		0 \$0.00)
31418RGS4	WELLS FARGO	5,708\$	51,732,159,235.97	46.26% 0	\$0.00	NA	0 \$0.00) NA
	BANK, N.A							
	Unavailable	6,975	52,012,422,944.90	53.74% 0	\$0.00	NA	0 \$0.00) NA

Total		12,683	\$3,744,582,180.87	100%	0 \$0.00		0 \$0	.00	ĺ
31418RGT2	WELLS FARGO BANK, N.A	175	\$11,609,280.19				0 \$0		NA
	Unavailable	102	\$6,903,150.36			NA	0 \$0		NA
Total		277	\$18,512,430.55	100%	0 \$0.00		0 \$0	.00	
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31418RGU9	WELLS FARGO BANK, N.A	269	. , , ,	72.03%			0 \$0		NA
	Unavailable	104	· · · · · · · · · · · · · · · · · · ·	27.97%		NA	0 \$0		NA
Total		373	\$36,686,596.86	100%	0 \$0.00		0 \$0	.00	-
31418RGV7	WELLS FARGO BANK, N.A	618	\$81,214,142.84	81.45%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	143	\$18,501,978.04	18.55%	0 \$0.00	NA	0 \$0	.00	NA
Total		761	\$99,716,120.88	100%			0 \$0		-
			, i						
31418RGW5	WELLS FARGO BANK, N.A	4,317	\$1,196,105,591.15	81.01%			0 \$0	.00	NA
	Unavailable	856	\$280,391,338.44	18.99%	0.00	NA	0 \$0	.00	NA
Total		5,173	\$1,476,496,929.59	100%	0 \$0.00		0 \$0	.00	
31418RGX3	WELLS FARGO BANK, N.A	94	\$5,676,530.17	76.84%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	28	\$1,711,144.60	23.16%	0.00	NA	0 \$0	.00	NA
Total		122	\$7,387,674.77	100%	0 \$0.00		0 \$0	.00	
31418RGY1	WELLS FARGO BANK, N.A	85	\$8,396,435.79	49.27% (0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	88	\$8,644,650.74	50.73%	0.00	NA	0 \$0	.00	NA
Total		173	\$17,041,086.53	100%	0 \$0.00		0 \$0	.00	
31418RGZ8	WELLS FARGO BANK, N.A	84	\$11,126,750.81	89.44% (0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	10	\$1,313,568.61	10.56%	0.00	NA	0 \$0	.00	NA
Total		94	\$12,440,319.42	100%	0 \$0.00		0 \$0	.00	
31418RH79	WELLS FARGO BANK, N.A	3	\$763,001.00				0 \$0	.00	NA
	Unavailable	51	\$10,966,304.57	93.49%	0 \$0.00	NA	0 \$0	.00	NA
Total		54	\$11,729,305.57	100%	0 \$0.00		0 \$0	.00	
31418RH87	WELLS FARGO BANK, N.A	2	\$302,488.53	3.11%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	41	\$9,409,367.97	96.89%	0 \$0.00	NA	0 \$0	.00	NA
Total		43			0 \$0.00		0 \$0	_	

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	WELLGEARGO						\dashv		
31418RHA2	WELLS FARGO BANK, N.A	279	\$156,169,776.85	80.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$38,442,298.80	19.75%	0 \$0.00	NA	0	\$0.00	NA
Total		354	\$194,612,075.65	100%	0 \$0.00		0	\$0.00	
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31418RHB0	WELLS FARGO BANK, N.A	23	\$4,667,664.45	36.05%			Ш	\$0.00	NA
	Unavailable	34	\$8,279,223.61	63.95%	_	1	_	\$0.00	NA
Total		57	\$12,946,888.06	100%	0 \$0.00		0	\$0.00	
31418RHC8	WELLS FARGO BANK, N.A	66	\$4,058,938.89	44.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,967,658.60	55.03%	0 \$0 00	NA	0	\$0.00	NA
Total	ona variable	143	\$9,026,597.49	100%	_	1	-	\$0.00	1,111
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31418RHD6	WELLS FARGO BANK, N.A	226	\$21,189,928.64	50.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$20,547,035.59	49.23%	0 \$0.00	NA	0	\$0.00	NA
Total		440	\$41,736,964.23	100%	0 \$0.00		0	\$0.00	ı
31418RHE4	WELLS FARGO BANK, N.A	1,925	\$477,513,430.46	48.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2,024	\$508,239,432.77	51.56%	0 \$0.00	NA	0	\$0.00	NA
Total		3,949	\$985,752,863.23	100%	0 \$0.00		0	\$0.00	
							Н		
31418RHF1	WELLS FARGO BANK, N.A	435	\$24,712,366.76	68.46%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	202	\$11,384,574.19	31.54%			-	\$0.00	NA
Total		637	\$36,096,940.95	100%	0 \$0.00		0	\$0.00	(
31418RHG9	WELLS FARGO BANK, N.A	836	\$78,195,173.18	77.11%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$23,211,427.35	22.89%	0 \$0.00	NA	0	\$0.00	NA
Total		1,084	\$101,406,600.53		0 \$0.00		_	\$0.00	
31418RHH7	WELLS FARGO BANK, N.A	770	\$99,120,668.44	75.96%	\$0.00	NA	O	\$0.00	NA
	Unavailable	242	\$31,377,625.25	24.04%			_	\$0.00	NA
Total		1,012	\$130,498,293.69	100%	0 \$0.00		0	\$0.00	<u> </u>
31418RHJ3	WELLS FARGO BANK, N.A	1,256	\$299,200,495.96	71.8%	0 \$0.00	NA	0	\$0.00	NA
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	Unavailable	476	\$117,505,146.56	28.2%	0 <u> \$0.0</u> 0	<u>N</u> A	.[0	\$0.00	NA

31418RHK0	WELLS FARGO BANK, N.A	55	\$3,648,563.32	62.42%	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,196,432.06	37.58%	0.00	NA	0	\$0.00	NA
Total		87	\$5,844,995.38	100%	0 \$0.00		0	\$0.00	l
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31418RHL8	WELLS FARGO BANK, N.A	21	\$2,690,389.11	72.11%			Ш	\$0.00	NA
	Unavailable	8	\$1,040,510.79	27.89%				\$0.00	NA
Total		29	\$3,730,899.90	100%	0 \$0.00		0	\$0.00	I
31418RHM6	WELLS FARGO BANK, N.A	32	\$6,256,423.45	82.57%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	6	\$1,321,064.96	17.43%	0.00\$	NA	03	\$0.00	NA
Total		38	\$7,577,488.41	100%	0 \$0.00		0	\$0.00	
31418RHT1	WELLS FARGO BANK, N.A	597	\$178,592,391.07	35.51%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	1,000	\$324,286,364.14	64.49%	\$0.00	NA	0	\$0.00	NA
Total		1,597	\$502,878,755.21	100%	0 \$0.00		0	\$0.00	
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$11,607,111.55	100%	0 \$0.00		0	\$0.00	(
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		36	\$8,069,791.89	100%	0 \$0.00		0	\$0.00	
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31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,200.00	100%	0 \$0.00		0	\$0.00	
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,183.78	100%	0 \$0.00		0	\$0.00	
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,299,868.91	100%	0 \$0.00		0	\$0.00	
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,300,554.01	100%	0 \$0.00		0	\$0.00	
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31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	\$0.00	NA	0	\$0.00	NA

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31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100% 0	\$0.00	NA	0\$	60.00	NA
Total		27	\$2,652,970.46	100% 0	\$0.00		0 \$	80.00	
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		11	\$1,109,850.00	100% 0	\$0.00		0 \$	60.00	
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		18	\$1,109,173.68	100% 0	\$0.00		0 \$	80.00	
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100% 0	· ·			60.00	NA
Total		17	\$1,063,969.71	100% 0	\$0.00		0 \$	60.00	
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100% 0	\$0.00	NA	0\$	60.00	NA
Total		15	\$2,455,501.74	100% 0	\$0.00		0 \$	60.00	
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100% 0	\$0.00	NA	0\$	60.00	NA
Total		9	\$1,502,350.00	100% 0	\$0.00		0 \$	60.00	
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100% 0	\$0.00	NA	0\$	60.00	NA
Total		28	\$7,000,431.93	100% 0	\$0.00		0 \$	60.00	
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33				ш	60.00	NA
Total		8	\$4,534,700.33	100% 0	\$0.00		0 \$	80.00	
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		26	\$6,500,074.92	100% 0	\$0.00		0 \$	60.00	
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		18	\$5,000,394.94	100% 0	\$0.00		0 \$	80.00	
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100% 0	\$0.00	NA	.0\$	60.00	NA
Total		54	\$10,000,537.00	100% 0	\$0.00		0 \$	60.00	
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		17	\$4,684,287.72	100% 0	\$0.00		0 \$	60.00	

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+	HSBC MORTGAGE							-		
31418RLR0	CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,812,142.20	100%	0	\$0.00		0	\$0.00	
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,021,390.09	100%	0	\$0.00		0	\$0.00	
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,487,818.03	100%	0	\$0.00		0	\$0.00	
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,922,358.00	100%	0	\$0.00		0	\$0.00	
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,358,358.37	100%	0	\$0.00		0	\$0.00	
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,473,040.77	100%	0	\$0.00		0	\$0.00	(
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,170.92	100%	0	\$0.00		0	\$0.00	
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,234,649.33	100%	0	\$0.00		0	\$0.00	
31418RP21	BANK OF AMERICA, N.A	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	144	\$14,246,254.38 \$31,210,583,77	45.65%			NA		\$0.00	NA
Total		317	\$31,210,583.77	100%	V	Φυ.υυ		U	\$0.00	
31418RP39	BANK OF AMERICA, N.A	1,685	\$500,248,402.98	50.02%					\$0.00	NA
Total	Unavailable	1,765	\$499,759,842.00 \$1,000,008,244.98	49.98% 100%	-		NA	-	\$0.00	NA
Total		3,430	Φ1,000,000,244.9δ	100%	V	φυ.υυ		V	\$0.00	

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BANK OF AMERICA, N.A	60	\$17,621,669.00					
Unavailable	4	\$1,406,600.00		_			
	64	\$19,028,269.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	167	\$50,430,328.90				0 \$0.00	NA
	167	\$50,430,328.90	100%	0 \$0.00		0 \$0.00	
				-			
BANK OF AMERICA, N.A	9	\$5,634,137.00				_	
Unavailable	32	\$19,666,146.13					1
	41	\$25,300,283.13	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N A	606	\$162,381,390.95	64.86%	0 \$0.00	NA	0 \$0.00	NA
	304	\$87,974,497,95	35,14%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF AMERICA, N.A	8	\$2,898,511.30	91.78%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$259,728.54	8.22%	0 \$0.00	NA	0 \$0.00	NA
	9	\$3,158,239.84	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	39	\$10,872,536.74				0 \$0.00	NA
Unavailable	2	\$294,691.90	2.64%	0 \$0.00	NA	0 \$0.00	NA
	41	\$11,167,228.64	100%	0 \$0.00		0 \$0.00	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$2,954,000.00	100%	0 \$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,273,750.00	14.9%	0 \$0.00	NA	0 \$0.00	NA
	45	\$8,550,425.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	77	\$4,042,354.13	73.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$1,487,511.99	26.9%	0 \$0.00	NA	0 \$0.00	NA
	102	\$5,529,866.12	1				i
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	N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable BANK OF AMERICA, N.A	N.A	N.A	N.A Unavailable Un	N.A Unavailable BANK OF AMERICA, N.A SE2,954,000.00 BANK OF AMERICA, N.A SE2,954,000.00 BANK OF AMERICA, N.A SE3,158,239.84 SE3,504,691.90 SE3,167,236.74 SE3,167,536.74 SE3,167,5	N.A Unavailable S17,621,669,00 92.61% 0\$0.00 NA	N.A

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31418RPL9	BANK OF AMERICA, N.A	13	\$1,236,516.72	71.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$490,527.13	28.4%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,727,043.85	100%	0 \$0.00		0	\$0.00	
31418RPM7	BANK OF AMERICA, N.A	23	\$5,408,009.42	76.95%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,619,702.20	23.05%		NA	_	\$0.00	NA (
Total		30	\$7,027,711.62	100%	0 \$0.00		0	\$0.00	(
31418RPN5	BANK OF AMERICA, N.A	17	\$1,196,100.56	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		17	\$1,196,100.56	100%	0 \$0.00		0	\$0.00	(
31418RPP0	BANK OF AMERICA, N.A	26	\$5,892,668.00	76.43%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$1,817,475.90	23.57%	0 \$0.00	NA	0	\$0.00	NA (
Total		36	\$7,710,143.90	100%	0 \$0.00		0	\$0.00	(
31418RPQ8	BANK OF AMERICA, N.A	81	\$4,992,006.94	90.69%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$512,191.94	9.31%	0 \$0.00	NA	0	\$0.00	NA (
Total		89	\$5,504,198.88	100%	0 \$0.00		0	\$0.00	(
31418RPR6	BANK OF AMERICA, N.A	43	\$4,173,632.05	91.87%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$369,263.56	8.13%	0 \$0.00	NA	0	\$0.00	NA (
Total		47	\$4,542,895.61	100%	0 \$0.00		0	\$0.00	(
31418RPS4	BANK OF AMERICA, N.A	148	\$10,220,277.01	92.22%			0	\$0.00	NA
	Unavailable	13	\$862,507.83	7.78%	0 \$0.00	NA	0	\$0.00	NA (
Total		161	\$11,082,784.84	100%	0 \$0.00		0	\$0.00	(
31418RPT2	BANK OF AMERICA, N.A	171	\$16,843,406.43	83.37%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	34	\$3,359,137.37	16.63%	0 \$0.00	NA	0	\$0.00	NA (
Total		205	\$20,202,543.80		0 \$0.00		0	\$0.00	
31418RPU9	BANK OF AMERICA, N.A	56	\$11,740,798.48	81.13%	·		1	\$0.00	NA (
	Unavailable	11	\$2,730,882.22	18.87%		NA	+	\$0.00	NA (
Total		67	\$14,471,680.70	100%	0 \$0.00		0	\$0.00	
31418RPV7	BANK OF AMERICA, N.A	555	\$152,958,933.52	76.28%	0 \$0.00	NA	0	\$0.00	NA (

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	Unavailable	162	\$47,573,416.86		1 1		0 \$0.00	NA
Total		717	\$200,532,350.38	100%	\$0.00		0 \$0.00	
	BANK OF AMERICA,				+ +			
31418RPW5	N.A	101	\$60,157,912.77	60.34%	\$0.00	NA	0.00	NA
	Unavailable	64	\$39,546,480.76	39.66% (\$0.00	NA	00.00	NA
Total		165	\$99,704,393.53	100%	\$0.00	(0 \$0.00	(
31418RPX3	BANK OF AMERICA, N.A	124	\$14,581,759.40	38.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$23,728,652.80				0.00	NA
Total		325	\$38,310,412.20	100%	\$0.00		0 \$0.00	(
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31418RPY1	BANK OF AMERICA, N.A	174	\$24,022,331.07	44.94% (\$0.00	NA	\$0.00	NA
	Unavailable	212	\$29,435,618.65	55.06% (\$0.00		0.00	NA
Total		386	\$53,457,949.72	100%	\$0.00		0 \$0.00	(
	DANIK OF AMERICA				+ +		+ +	
31418RPZ8	BANK OF AMERICA, N.A	78	\$5,432,384.00				0 \$0.00	NA
	Unavailable	58	\$4,122,649.40				0.00\$0	NA
Total		136	\$9,555,033.40	100%	\$0.00		0 \$0.00	(
31418RQ20	BANK OF AMERICA, N.A	6	\$782,739.87	75.24% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$257,533.97	24.76% (\$0.00	NA	0\$0.00	NA
Total		8	\$1,040,273.84	100%			0 \$0.00	
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31418RQ38	BANK OF AMERICA, N.A	39	\$2,518,957.54				00.00	NA
	Unavailable	21	\$1,445,550.00	36.46% (\$0.00		0.00	NA
Total		60	\$3,964,507.54	100%	\$0.00		0 \$0.00	(
	DANK OF AMERICA						+ +	
31418RQ46	BANK OF AMERICA, N.A	47	\$5,985,397.06	90.85%	\$0.00	NA	00.00	NA
	Unavailable	5	\$602,750.00	9.15% (\$0.00	NA	00.00	NA
Total		52	\$6,588,147.06	100%			0 \$0.00	
31418RQ53	BANK OF AMERICA, N.A	63	\$3,744,775.93	73.98%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$1,317,183.48	26.02%	\$0.00	NA	00.00	NA
Total		85	\$5,061,959.41	100%	\$0.00		0 \$0.00	
31418RQ61	BANK OF AMERICA,	177	\$46,640,021.80	62.77% (\$0.00	NA	0\$0.00	NA
517101001	N.A							
	Unavailable	96	\$27,668,279.99	37.23%)[\$0.00]	NA	00.00	NA

Total		273	\$74,308,301.79	100%	0 \$0.00		0	\$0.00	
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31418RQ79	BANK OF AMERICA, N.A	53	\$31,749,182.77	62.45%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$19,086,663.04	37.55%	_	NA	_	\$0.00	NA
Total		84	\$50,835,845.81	100%	0 \$0.00		0	\$0.00	
31418RQ87	BANK OF AMERICA, N.A	48	\$4,685,459.00	92.32%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$389,800.00	7.68%		NA	_	\$0.00	NA
Total		52	\$5,075,259.00	100%	0 \$0.00		0	\$0.00	
31418RQ95	BANK OF AMERICA, N.A	6	\$1,628,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		6	\$1,628,000.00	100%	0 \$0.00		0	\$0.00	
31418RQA2	BANK OF AMERICA, N.A	37	\$3,679,339.00	90.27%	0 \$0.00	NA	. 0	\$0.00	NA
<u></u> _	Unavailable	4	\$396,640.49	9.73%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$4,075,979.49		0 \$0.00		-	\$0.00	
	DANK OF AMERICA						Н		
31418RQB0	BANK OF AMERICA, N.A	33	\$9,060,990.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$9,060,990.83	100%	0 \$0.00		0	\$0.00	
31418RQC8	BANK OF AMERICA, N.A	78	\$21,137,141.03	91.49%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,966,858.97	8.51%	0 \$0.00	NA	0	\$0.00	NA
Total		87	\$23,104,000.00	100%	0 \$0.00		0	\$0.00	
31418RQD6	BANK OF AMERICA, N.A	6	\$942,270.22	85.29%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$162,500.00	14.71%			_	\$0.00	NA
Total		7	\$1,104,770.22	100%	0 \$0.00		0	\$0.00	
31418RQF1	BANK OF AMERICA, N.A	87	\$5,267,993.95	87.3%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$766,182.17	12.7%	0 \$0.00	NA	0	\$0.00	NA
Total		100	\$6,034,176.12	100%	0 \$0.00		0	\$0.00	
31418RQG9	BANK OF AMERICA, N.A	78	\$18,326,023.70	90.76%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,864,912.01	9.24%		NA	_	\$0.00	NA
Total		88	\$20,190,935.71	100%	0 \$0.00		0	\$0.00	
31418RQH7	BANK OF AMERICA,	30	\$10,077,433.95	100%	0 \$0.00	NA	0	\$0.00	NA

	N.A							
Total		30	\$10,077,433.95	100%	0 \$0.00		0 \$0.00	
31418RQJ3	BANK OF AMERICA, N.A	15	\$4,345,885.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,683,370.00	27.92%			0 \$0.00	NA
Total		23	\$6,029,255.00	100%	0 \$0.00		0 \$0.00	
31418RQK0	BANK OF AMERICA, N.A	160	\$47,616,597.67	67.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,419,771.88	32.01%	0 \$0.00	NA	0 \$0.00	NA
Total		243	\$70,036,369.55	100%	0 \$0.00		0 \$0.00	
31418RQL8	BANK OF AMERICA, N.A	167	\$19,666,750.55	78.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$5,422,320.79	21.61%			0 \$0.00	NA
Total		213	\$25,089,071.34	100%	0 \$0.00		0 \$0.00	
31418RQM6	BANK OF AMERICA, N.A	230	\$31,691,938.41	68.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$14,500,279.58	31.39%	0 \$0.00	NA	0 \$0.00	NA
Total		335	\$46,192,217.99	100%	0 \$0.00		0 \$0.00	
31418RQN4	BANK OF AMERICA, N.A	256	\$65,236,547.16	72.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$25,075,972.94	27.77%	0 \$0.00	NA	0 \$0.00	NA
Total		348	\$90,312,520.10	100%	0 \$0.00		0 \$0.00	
31418RQP9	BANK OF AMERICA, N.A	244	\$15,734,264.98	71.08%			0 \$0.00	NA
	Unavailable	95	\$6,401,681.10	28.92%	0 \$0.00	NA	0 \$0.00	NA
Total		339	\$22,135,946.08	100%	0 \$0.00		0 \$0.00	<u> </u>
31418RQQ7	BANK OF AMERICA, N.A	430	\$114,172,287.18		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$27,257,196.02		0 \$0.00		0 \$0.00	NA
Total		526	\$141,429,483.20	100%	0 \$0.00		0 \$0.00	
31418RQR5	BANK OF AMERICA, N.A	99	\$25,280,438.89	97.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$605,150.00	2.34%	0 \$0.00		0 \$0.00	NA
Total		102	\$25,885,588.89	100%	0 \$0.00		0 \$0.00	
31418RQS3	BANK OF AMERICA, N.A	211	\$20,919,711.28	64.95%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	116	\$11,287,475.48	35.05%	0 \$0.00	NΔ	0 \$0.00	NA

Total		327	\$32,207,186.76	100%	0 \$0.	.00		0	\$0.00	
		521	<i>\$22,237,</i> 100.70	100 /0	σφσ			Ĭ	70.00	
31418RQT1	BANK OF AMERICA, N.A	59	\$15,143,093.68	100%	0 \$0.	1 00	NΑ	0	\$0.00	NA
Total		59	\$15,143,093.68	100%	0 \$0.	.00		0	\$0.00	
31418RQU8	BANK OF AMERICA, N.A	812	\$220,808,009.15	88.15%	0 \$0.	00 1	NΑ	0	\$0.00	NA
	Unavailable	100	\$29,678,095.74	11.85%					\$0.00	NA
Total		912	\$250,486,104.89	100%	0 \$0.	.00		0	\$0.00	
31418RQV6	BANK OF AMERICA, N.A	261	\$73,554,554.88	77.1%	0 \$0.	1 00	NΑ	0	\$0.00	NA
	Unavailable	76	\$21,850,745.53	22.9%	0 \$0.	.00	NΑ	0	\$0.00	NA
Total		337	\$95,405,300.41	100%	0 \$0.	.00		0	\$0.00	
31418RQW4	BANK OF AMERICA, N.A	79	\$5,399,440.22	67.79%	0 \$0.	1 00	NA	0	\$0.00	NA
	Unavailable	37	\$2,565,725.00		_		NΑ	•	\$0.00	NA
Total		116	\$7,965,165.22	100%	0 \$0.	.00		0	\$0.00	
31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47%	0 \$0.	00 1	NΑ	0	\$0.00	NA
	Unavailable	394	\$81,440,893.86	32.53%	_		NΑ	-	\$0.00	NA
Total		1,221	\$250,376,819.78	100%	0 \$0.	.00		0	\$0.00	
31418RQY0	BANK OF AMERICA, N.A	7	\$1,734,620.00	74.4%	0 \$0.	00 1	NΑ	0	\$0.00	NA
	Unavailable	3	\$596,711.90		_		NΑ		\$0.00	NA
Total		10	\$2,331,331.90	100%	0 \$0.	.00		0	\$0.00	
31418RQZ7	BANK OF AMERICA, N.A	219	\$63,503,031.10	73.52%	0 \$0.	1 00	NA	0	\$0.00	NA
	Unavailable	89	\$22,873,425.30		_			_	\$0.00	NA
Total		308	\$86,376,456.40	100%	0 \$0.	.00		0	\$0.00	
31418RR29	BANK OF AMERICA, N.A	121	\$33,365,953.81	66.24%	0 \$0.	1 00	NA	0	\$0.00	NA
	Unavailable	58	\$17,007,576.80		_			•	\$0.00	NA
Total		179	\$50,373,530.61	100%	0 \$0.	.00		0	\$0.00	
31418RR37	BANK OF AMERICA, N.A	240	\$57,837,028.05	57.53%	0 \$0.	1 00	NA	0	\$0.00	NA
	Unavailable	204	\$42,698,308.27	42.47%	_			_	\$0.00	NA
Total		444	\$100,535,336.32	100%	0 \$0.	.00		0	\$0.00	

31418RR45	BANK OF AMERICA,	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	10	, , ,		L			L	\$0.00	NA
Total	Unavanable	83	. / /	11.92%	_		INA	_	\$0.00 \$0.00	INA
Total		00	Ψ20,102,224.21	100 /0	Ü	Ψυ•υυ			Ψυ•υυ	
31418RR52	BANK OF AMERICA, N.A	101	\$39,112,106.17		L		NA	0	\$0.00	NA
	Unavailable	952	\$261,046,502.66		1		NA	-	\$0.00	NA
Total		1,053	\$300,158,608.83	100%	0	\$0.00		0	\$0.00	
31418RR60	BANK OF AMERICA, N.A	146	\$14,291,196.33	56.71%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	111	\$10,908,862.02	43.29%	+	+ + + + + + + + + + + + + + + + + + + +	NA	-	\$0.00	NA
Total		257	\$25,200,058.35	100%	0	\$0.00		0	\$0.00	
31418RRA1	BANK OF AMERICA, N.A	333	\$69,465,050.53	69.15%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$100,456,424.48		1			-	\$0.00	
					L			Ĺ		
31418RRB9	BANK OF AMERICA, N.A	8	. , ,		L			L	\$0.00	NA
	Unavailable	9	. , ,		+-	1	NA	-	\$0.00	NA
Total	'	17	\$4,299,318.00	100%	0	\$0.00		0	\$0.00	
31418RRC7	BANK OF AMERICA, N.A	507	\$144,563,651.74	72.3%	0	\$0.00		L	\$0.00	NA
	Unavailable	203	\$55,374,396.34		_	1	NA	-	\$0.00	NA
Total		710	\$199,938,048.08	100%	0	\$0.00		0	\$0.00	
31418RRD5	BANK OF AMERICA, N.A	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,677,040.00		_		NA	_	\$0.00	NA
Total		64	\$12,654,384.85	100%	0	\$0.00		0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$			Ļ	 		L		
31418RRE3	BANK OF AMERICA, N.A	174	. , ,	42.57%				1	\$0.00	NA
	Unavailable	237		57.43%	-	1 1	NA	-	\$0.00	NA
Total		411	\$100,383,492.28	100%	0	\$0.00		U	\$0.00	
31418RRF0	BANK OF AMERICA, N.A	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,155,890.42	33.08%	1	1	NA	-	\$0.00	NA
Total	<u> </u>	373	\$100,226,500.07	100%	0	\$0.00		0	\$0.00	
	'	$\perp \!\!\!\! \perp$	<u></u>		Ļ	igspace		L		
31418RRG8	BANK OF AMERICA,	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00	NA

	N.A							
	Unavailable	11	\$2,363,550.00	36.23%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,523,597.74	100%	0 \$0.00		0 \$0.00	
31418RRH6	BANK OF AMERICA, N.A	5	\$1,038,345.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,038,345.65	100%	0 \$0.00		0 \$0.00	
31418RRJ2	BANK OF AMERICA, N.A	28	\$5,731,128.21	65.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,010,185.00	34.44%			0 \$0.00	NA
Total		41	\$8,741,313.21	100%	0 \$0.00		0 \$0.00	1
31418RRK9	BANK OF AMERICA, N.A	146	\$34,874,993.00	86.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,409,696.57	13.43%			0 \$0.00	NA
Total		168	\$40,284,689.57	100%	0 \$0.00		0 \$0.00	
31418RRL7	BANK OF AMERICA, N.A	114	\$35,338,722.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$35,338,722.17	100%	0 \$0.00		0 \$0.00	(
31418RRM5	BANK OF AMERICA, N.A	75	\$20,000,291.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$20,000,291.49	100%	0 \$0.00		0 \$0.00	
31418RRN3	BANK OF AMERICA, N.A	22	\$5,797,083.00	100%	0 \$0.00		0 \$0.00	NA
Total		22	\$5,797,083.00	100%	0 \$0.00		0 \$0.00	(
31418RRP8	BANK OF AMERICA, N.A	20	\$5,775,736.00		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,775,736.00	100%	0 \$0.00		0 \$0.00	(
31418RRQ6	BANK OF AMERICA, N.A	17	\$4,355,379.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,355,379.79	100%	0 \$0.00		0 \$0.00	<u> </u>
31418RRR4	BANK OF AMERICA, N.A	50	\$13,253,019.16		0 \$0.00	NA	0 \$0.00	NA
Total		50	\$13,253,019.16	100%	0 \$0.00		0 \$0.00	
31418RRS2	BANK OF AMERICA, N.A	9	\$1,827,496.21	78.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$490,000.00	21.14%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,317,496.21	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,				1			
31418RRT0	N.A	31	\$8,077,993.60				0 \$0.00	NA
	Unavailable	8	\$2,040,572.13	20.17%	1		0 \$0.00	NA
Total		39	\$10,118,565.73	100%	\$0.00		0 \$0.00	
31418RRU7	BANK OF AMERICA, N.A	107	\$23,750,001.09	93.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,762,904.93	6.91%	\$0.00	NA	0 \$0.00	NA
Total		117	\$25,512,906.02	100%	\$0.00		0 \$0.00	
31418RRV5	BANK OF AMERICA, N.A	13	\$3,651,428.69	72.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,383,843.17	27.48%	\$0.00	NA	0 \$0.00	NA
Total		18	\$5,035,271.86	100%	\$0.00		0 \$0.00	
31418RRW3	BANK OF AMERICA, N.A	380	\$104,963,956.41	69.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$45,114,200.19	30.06%	\$0.00	NA	0 \$0.00	NA
Total		535	\$150,078,156.60	100%	\$0.00		0 \$0.00	
31418RRX1	BANK OF AMERICA, N.A	50	\$20,777,188.85	10.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	627	\$178,812,467.92	89.59%	\$0.00	NA	0 \$0.00	NA
Total		677	\$199,589,656.77	100%	\$0.00		0 \$0.00	
31418RRY9	BANK OF AMERICA, N.A	62	\$7,274,486.12	35.92%		NA	0 \$0.00	NA
	Unavailable	110	\$12,976,031.35	64.08%	1	NA	0 \$0.00	NA
Total		172	\$20,250,517.47	100%	\$0.00		0 \$0.00	
31418RRZ6	BANK OF AMERICA, N.A	134	\$9,024,398.06	44.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$11,149,554.14	55.27%	\$0.00	NA	0 \$0.00	NA
Total		298	\$20,173,952.20	100% 0	\$0.00		0 \$0.00	
31418RS77	CITIMORTGAGE, INC	84	\$5,440,584.71	77.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,586,317.88	22.57%	+		0 \$0.00	NA
Total		107	\$7,026,902.59	100%	\$0.00		0 \$0.00	
31418RS85	CITIMORTGAGE, INC	62	\$6,127,017.54	65.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,225,396.14	34.49%			0 \$0.00	NA
Total		94	\$9,352,413.68	100%	\$0.00		0 \$0.00	
31418RS93	CITIMORTGAGE, INC	50	\$5,916,535.64	65.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,109,446.44	34.45%	\$0.00	NA	0 \$0.00	NA

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Total		76	\$9,025,982.08	100%	0 \$0.00		0	\$0.00	
31418RTB7	CITIMORTGAGE, INC	5	\$1,289,225.49	67.9%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	2	\$609,595.49	32.1%	0 \$0.00	NA NA	0	\$0.00	NA
Total		7	\$1,898,820.98	100%	0 \$0.00)	0	\$0.00	l
31418RTC5	CITIMORTGAGE, INC	61	\$14,818,470.45	70.75%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	22	\$6,126,013.40			1	1	\$0.00	NA
Total		83	\$20,944,483.85	100%		1	1	\$0.00	
31418RTD3	CITIMORTGAGE, INC	21	\$1,344,354.24	86.29%	0 \$0.00) NA	0	\$0.00	NA
<u> </u>	Unavailable	3	\$213,570.50				-	\$0.00	NA
Total		24	\$1,557,924.74	100%			$\boldsymbol{\vdash}$	\$0.00	·
31418RTE1	CITIMORTGAGE, INC	29	\$2,902,121.51	78.68%	0 \$0 00	NA	0	\$0.00	NA
DITIONIEI	Unavailable	8	\$786,572.59	+	_		$\boldsymbol{\vdash}$	\$0.00	NA
Total	Chavanable	37	\$3,688,694.10	+			-	\$0.00	1 17 1
31418RTF8	CITIMORTGAGE, INC	17	\$4,386,097.09	43.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,744,542.64	56.7%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$10,130,639.73	100%	0 \$0.00		0	\$0.00	I
31418RTG6	CITIMORTGAGE, INC	55	\$12,202,398.42	24.06%	0 \$0 00	NI A	Λ	\$0.00	NA
51416K1G0	Unavailable	170	\$38,509,267.08				-	\$0.00	NA NA
Total	Chavanaoic	225	\$50,711,665.50				$\boldsymbol{-}$	\$0.00 \$0.00	IVA
31418RTH4	CITIMORTGAGE, INC	20	\$5,924,581.66		_		-	\$0.00	NA
	Unavailable	2	\$450,436.44	7.07%	_	+	-	\$0.00	NA
Total		22	\$6,375,018.10	100%	0 \$0.00		0	\$0.00	
31418RTK7	CITIMORTGAGE, INC	39	\$5,668,798.91	22.44%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	98	\$19,592,655.20	77.56%	0 \$0.00	NA	0	\$0.00	NA
Total		137	\$25,261,454.11	100%	0 \$0.00		0	\$0.00	I
31418RTL5	CITIMORTGAGE, INC	15	\$4,168,024.86	69.16%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	5	\$1,858,300.00	30.84%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$6,026,324.86	100%	0 \$0.00)	0	\$0.00	
31418RTM3	CITIMORTGAGE, INC	15	\$3,451,631.60	85.45%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$587,500.00				1	\$0.00	NA
Total		18	\$4,039,131.60		_	+	-	\$0.00	
	Overvi 505 - 5 :			10	0.40.			.	
31418RTN1	CITIMORTGAGE, INC	62 50	\$14,348,501.47	43.71% 56.29%		+	_	\$0.00 \$0.00	NA NA
Total	Unavailable	59 121	\$18,475,379.37 \$32,823,880.84	100%	_		_	\$0.00 \$0.00	NA

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31418RTP6	CITIMORTGAGE, INC	56	\$16,258,807.38	46.95%	0,\$0.00	NA	0.5	\$0.00	NA
	Unavailable	69	\$18,370,881.76	53.05%			++	\$0.00	NA
Total		125	\$34,629,689.14	100%			-	\$0.00	
31418RTQ4	CITIMORTGAGE, INC	39	\$11,166,553.00	68.37%			0.	\$0.00	NA
	Unavailable	20	\$5,164,805.98	31.63%		NA	0.5	\$0.00	NA
Total		59	\$16,331,358.98	100%	0 \$0.00		0 9	\$0.00	
31418RWC1	Unavailable	1	\$118,039.45	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$118,039.45	100%			_	\$0.00	(
21410DWC2	TT	2	¢2.47, 122, 90	1000	0,00,00	NT A	0 (ΦΩ ΩΩ	NT A
31418RWG2 Total	Unavailable	3	\$247,123.89 \$247,123.89	100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA
lotai		3	\$247,123.69	100%	<u> </u>		U	9U.UU	
31418RWH0	Unavailable	1	\$71,817.52	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$71,817.52	100%	0 \$0.00		0	\$0.00	l
					1.		Н		
31418RWK3	Unavailable	3	\$341,319.01		0 \$0.00	NA	-	\$0.00	NA
Total		3	\$341,319.01	100%	0 \$0.00		0	\$0.00	
31418RWN7	Unavailable	1	\$78,695.51	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$78,695.51	100%	0 \$0.00		0 9	\$0.00	(
							Н		
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	111	\$32,313,376.69	64.61%	0 \$0.00	NA	0.5	\$0.00	NA
Total		165	\$50,016,254.54	100%	0 \$0.00		0 9	\$0.00	(
31418RY39	Unavailable	65	\$9,570,859.61	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	C HW / WHW C IV	65	\$9,570,859.61		0 \$0.00		++	\$0.00	1 (1 1
21410DX47	TT	26	¢2 206 901 62	1000	0,00	NIA	0 (ΦΩ ΩΩ	
31418RY47 Total	Unavailable	26 26	\$3,306,801.63 \$3,306,801.63	100%	0 \$0.00	NA	-	\$0.00 \$0.00	NA
lotai		20	\$3,300,601.03	100 70	υ φυ.υυ		U	\$U.UU	,
31418RY54	Unavailable	32	\$7,238,596.77	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		32	\$7,238,596.77	100%	0 \$0.00		0 9	\$0.00	
31418RY62	Unavailable	288	\$52,826,081.22	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total		288	\$52,826,081.22	100%			++	\$0.00	
31418RY70	Unavailable	137	\$22,976,731.05	1000/-	0 \$0.00	NI A		\$0.00	NA
Total	Uliavaliaule	137	\$22,976,731.05 \$22,976,731.05	100%		INA	-	\$0.00 \$0.00	INA
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31418RZ20	Unavailable	8	\$1,488,490.61	100%	0 \$0.00	NA	0	\$0.00	NA

Total		8	\$1,488,490.61	100%	\$0.00		0 \$0	.00	
31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	10	\$3,354,353.91	86.31%			0 \$0		NA
Total		12	\$3,886,446.91	100%	\$0.00		0 \$0	.00	
					++				
31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%			0 \$0		NA
	Unavailable	12	\$3,280,390.36				0 \$0		NA
Total		13	\$3,655,390.36	100%	\$0.00		0 \$0	.00	
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38% (\$0.00	NA	0 \$0	.00	NA
	Unavailable	40	\$13,284,532.86	58.62% (\$0.00	NA	0 \$0	.00	NA
Total		69	\$22,660,910.86	100%			0 \$0		
31418RZ95	SUNTRUST MORTGAGE INC	62	\$15,548,013.05	38.84%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	81	\$24,480,255.48	61.16% (\$0.00	NA	0 \$0	.00	NA
Total		143	\$40,028,268.53	100%	\$0.00		0 \$0	.00	
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%		NA	0 \$0	.00	NA
	Unavailable	131	\$36,893,041.67	73.76% (\$0.00	NA	0 \$0	.00	NA
Total		174	\$50,018,736.65	100%	\$0.00		0 \$0	.00	
					+				
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	62	\$17,571,441.83	70.07% (0 \$0		NA
Total		85	\$25,076,141.30	100%	\$0.00		0 \$0	.00	
31418RZN4	CHASE HOME	15	\$4,603,954.94	23% (\$0.00	NA	0 \$0	.00	NA
	FINANCE, LLC Unavailable	49	\$15,409,727.74	77%	\$0.00	NI A	0 \$0	00	NA
Total	Unavanable	64	\$20,013,682.68	100%			0 \$0	_	NA
Total			Ψ20,013,002.00	100 /	γφο.σσ		υψυ	.00	
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100% (\$0.00	NA	0 \$0	.00	NA
Total	·	14	\$4,153,956.28	100%	\$0.00		0 \$0	.00	
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	\$0.00	NA	0 \$0	.00	NA
Total		87	\$23,654,549.70	100%	\$0.00		0 \$0	.00	
31418RZT1	CHASE HOME	14	\$3,595,603.38	28.78%	\$0.00	NA	0 \$0	.00	NA

	FINANCE, LLC							
	Unavailable	31	\$8,898,535.06	71.22%	0 \$0.00	NA	0 \$0.00) NA
Total		45	\$12,494,138.44	100%	0 \$0.00		0 \$0.00	
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	476	\$129,325,363.68	65.76%	0 \$0.00	NA	0 \$0.00) NA
Total		695	\$196,668,666.10	100%	0 \$0.00		0 \$0.00)
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	848	\$217,607,088.90	51.93%			0 \$0.00	1 1
Total		1,598	\$419,071,389.72	100%	0 \$0.00		0 \$0.00)
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%			0 \$0.00	
	Unavailable	80	\$16,949,347.91	43.81%			0 \$0.00	1 1
Total		162	\$38,692,189.54	100%	0 \$0.00		0 \$0.00	
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	204	\$55,648,259.46	31.41%	0 \$0.00	NA	0 \$0.00) NA
Total		722	\$177,175,661.42	100%	0 \$0.00		0 \$0.00	
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%			0 \$0.00) NA
	Unavailable	30	\$8,213,428.51	19.46%			0 \$0.00	
Total		156	\$42,205,605.11	100%	0 \$0.00		0 \$0.00	
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60				0 \$0.00	
	Unavailable	153	\$41,861,416.13	33.02%			0 \$0.00	
Total		537	\$126,775,276.73	100%	0 \$0.00		0 \$0.00)
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$1,451,429.62	78.01%			0 \$0.00	
Total		7	\$1,860,543.31	100%	0 \$0.00		0 \$0.00	
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0.00	NΔ	0 \$0.00) NA
D17100213	Unavailable	12	\$1,131,051.06	1			0 \$0.00	
Total		25	\$2,059,786.11		0 \$0.00		0 \$0.00	
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	20	\$2,676,762.03		0 \$0.00		0 \$0.00	1 1
Total		36	\$4,721,242.25	100%	0 \$0.00		0 \$0.00	1 1

31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,089,645.39	69.66%	0.00	NA	0 \$0.00	NA
Total		32	\$8,741,581.34	100%	\$0.00		0 \$0.00	(
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%			0 \$0.00	NA
	Unavailable	24	\$2,828,833.59	44.14%			0 \$0.00	NA
Total		58	\$6,409,450.78	100%	0 \$0.00		0 \$0.00	(
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	00.02	NΔ	0 \$0.00	NA
514105270	Unavailable	25	\$6,544,536.09	64.58%			0 \$0.00	NA
Total	Chavanaore	39	\$10,134,370.65	100%			0 \$0.00	1171
10001			\$10,10 i,e i otoc	20070	9 4 3 4 3 4		0,000	
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,135,759.08	71.06%	0.00	NA	0 \$0.00	NA
Total		17	\$3,005,748.49	100%	\$0.00		0 \$0.00	(
31418S2Z1	Unavailable	40	\$5,141,718.73	10007 (0\$0.00	NT A	0 \$0.00	NT A
Total	Unavailable	40	\$5,141,718.73 \$5,141,718.73	100%	-		0 \$0.00	NA
lotai		40	\$3,141,710.73	100 %	υφυ.υυ		<u>U \$0.00</u>	ľ
31418S3A5	Unavailable	33	\$3,326,516.61	100% (0\$0.00	NA	0 \$0.00	NA
Total		33	\$3,326,516.61	100%	\$0.00		0 \$0.00	
31418S3B3	QUICKEN LOANS INC	7	\$1,545,375.00		0.00		0 \$0.00	NA
Total		7	\$1,545,375.00	100%	0 \$0.00		0 \$0.00	(
31418S3C1	QUICKEN LOANS INC	31	\$6,489,650.00	100% (0 \$0.00	NΔ	0 \$0.00	NA
Total	QUICKEN EOM ON THE	31	\$6,489,650.00	100%			0 \$0.00	11/1
1000			40,102,020100	100 /	9 40.00		υ φυτου	
31418S3D9	QUICKEN LOANS INC	11	\$1,446,025.00	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,446,025.00	100%	\$0.00		0 \$0.00	
24.44.09275				20.45	2 00 00	27.1	0.00	27.1
31418S3E7	EVERBANK	4	\$405,233.93	39.47%			0 \$0.00	NA
Total	Unavailable	5 9	\$621,340.71 \$1,026,574,64	60.53% (0 \$0.00 0 \$0.00	NA
Total		9	\$1,026,574.64	100%	J \$0.00		0 20.00	
	THE BRANCH							
31418S3F4	BANKING AND	9	\$1,851,726.02	45.9%	\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	11	\$2,182,261.26	54.1%			0 \$0.00	NA
Total		20	\$4,033,987.28	100%	\$0.00		0 \$0.00	
	THE BRANCH				+			
31418S3G2	BANKING AND	14	\$2,428,381.63	64.4%	\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	8	\$1,342,642.02	35.6%			0 \$0.00	NA
Total		22	\$3,771,023.65	100%	\$0.00		0 \$0.00	

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31418S3H0	PNC BANK, N.A	100	\$12,993,489.35		0 \$0.00		0 \$0.00	NA
Total		100	\$12,993,489.35	100%	0 \$0.00		0 \$0.00	
31418S3J6	PNC BANK, N.A	64	\$4,115,705.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$4,115,705.85		0 \$0.00		0 \$0.00	
		\bot			\perp			
31418S3K3	PNC BANK, N.A	61	\$5,813,299.27		0 \$0.00	-	0 \$0.00	NA
Total		61	\$5,813,299.27	100%	0 \$0.00		0 \$0.00	
31418S3L1	PNC BANK, N.A	24	\$5,977,681.49		0 \$0.00		0 \$0.00	NA
Total		24	\$5,977,681.49	100%	0 \$0.00	!	0 \$0.00	
31418S3M9	PNC BANK, N.A	24	\$1,292,393.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINC DAME, 11.12	24	\$1,292,393.93 \$1,292,393.93		0 \$0.00		0 \$0.00	1771
			Ψ-γ					
31418S3N7	PNC BANK, N.A	19	\$1,607,783.24		0 \$0.00		0 \$0.00	NA
Total		19	\$1,607,783.24	100%	0 \$0.00		0 \$0.00	
31418S3P2	PNC BANK, N.A	16	\$2,069,309.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,069,309.81		0 \$0.00		0 \$0.00	
31418S3Q0	PNC BANK, N.A	16	\$2,076,497.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINC DAIMS, 11.11	16	\$2,076,497.55 \$2,076,497.55		0 \$0.00 0 \$0.00		0 \$0.00	17/1
31418S3R8	PNC BANK, N.A	15	\$1,489,416.92		0 \$0.00		0 \$0.00	NA
Total		15	\$1,489,416.92	100%	0 \$0.00		0 \$0.00	
31418S3S6	PNC BANK, N.A	13	\$2,882,485.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,882,485.55	100%	0 \$0.00		0 \$0.00	
31418S3T4	PNC BANK, N.A	8	\$1,709,535.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,709,535.42		0 \$0.00		0 \$0.00	
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31418S3V9	CIT BANK, NATIONAL	10	\$2,794,741.81	100%	0 \$0.00	NA	0 \$0.00	NA
5141005 17	ASSOCIATION		Ψ2,12π,111.	100,0	<i>J</i> Ψ0.00		υ ψυ.υυ	
Total		10	\$2,794,741.81	100%	0 \$0.00		0 \$0.00	
	CIT BANK,	+++	+		++		+	
31418S3X5	NATIONAL	8	\$1,876,770.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	8	\$1,876,770.31	100%	0 \$0.00		0 \$0.00	
		\bot			<u> </u>			
31418S3Y3	CIT BANK,	10	\$2,888,255.47	100%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION					1		
Total		10	\$2,888,255.47	100%	\$0.00		0 \$0.00	
31418S3Z0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100% (0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,326,583.72	100% 0	\$0.00		0 \$0.00	
31418S4A4	CIT BANK, NATIONAL	7	\$2,002,705.70	100% (0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	$\perp \perp \perp$						
Total		7	\$2,002,705.70	100% 0	\$0.00		0 \$0.00	
31418S4B2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47		0\$0.00		0 \$0.00	NA
Total		6	\$1,133,340.47	100% 0	\$0.00		0 \$0.00	
31418S4K2	CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100% (0 \$0.00	NA	0 \$0.00	NA
Total		57	\$14,759,061.31	100% 0	\$0.00	1	0 \$0.00	
31418S4L0	CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05		0 \$0.00		0 \$0.00	NA
Total		4	\$2,235,894.05	100% 0	\$0.00		0 \$0.00	
31418SB24	Unavailable	25	\$4,700,313.00		0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,700,313.00	100% 0	\$0.00		0 \$0.00	
31418SB32	Unavailable	23	\$4,941,195.00		0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,941,195.00	100% 0	\$0.00		0 \$0.00	
31418SB40	Unavailable	8	\$1,117,763.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,117,763.00	100% 0			0 \$0.00	
31418SBH1	Unavailable	6	\$1,844,361.42	100% (0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,844,361.42	100% 0	\$0.00		0 \$0.00	
31418SBJ7	Unavailable	33	\$6,754,096.10	100% (0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,754,096.10	100% 0	\$0.00		0 \$0.00	
214100DIV4	Unavailable	35	\$7,289,582.08	100% (0 \$0.00	NA	0 \$0.00	NA
31418SBK4	Ullavallaulc	33	\$1,207,302.00	10070	υψυ.υυ	1 17 1	0.00	- 1

31418SBL2	Unavailable	35	\$6,244,251.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$6,244,251.22	100%	0 \$0.00		0	\$0.00	
31418SBM0	Unavailable	37	\$5,750,032.47		0 \$0.00		1	\$0.00	NA
Total		37	\$5,750,032.47	100%	0 \$0.00		0	\$0.00	
31418SBN8	Unavailable	26	\$4,562,286.60	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	26	\$4,562,286.60		0 \$0.00	1 17 1	1	\$0.00	1,17.1
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31418SBP3	Unavailable	22	\$3,544,290.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$3,544,290.83	100%	0 \$0.00		0	\$0.00	
214100001	77 '1 1 1	7	Φ1 271 200 C4	1000	0 00 00	NT A		φο oo	NT A
31418SBQ1	Unavailable	7	\$1,371,280.64		0 \$0.00		1	\$0.00	NA
<u>Total</u>		7	\$1,371,280.64	100%	<u>0 \$0.00</u>		U	\$0.00	
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$5,537,490.91		0 \$0.00		_	\$0.00	
31418SBS7	Unavailable	9	\$1,157,032.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,157,032.00	100%	0 \$0.00		0	\$0.00	
31418SBT5	Unavailable	42	\$7,282,772.81		0 \$0.00		+	\$0.00	NA
Total		42	\$7,282,772.81	100%	0 \$0.00		0	\$0.00	
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0 \$0.00	NΑ	Λ	\$0.00	NA
Total	Chavanable	27	\$4,561,006.43		0 \$0.00 0 \$0.00	INA	+	\$0.00	IVA
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31418SBV0	Unavailable	10	\$1,482,065.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,482,065.00		0 \$0.00		-	\$0.00	·
31418SBW8	Unavailable	30	\$4,689,550.00	-	0 \$0.00		_	\$0.00	
Total		30	\$4,689,550.00	100%	0 \$0.00		0	\$0.00	
31418SBX6	Unavailable	24	\$4,951,130.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$4,951,130.00		0 \$0.00		+	\$0.00	
1 0001			ψ 1,5 ° 2,12 ° 0 ° 0	20070	40,00		Ĭ	φοίου	
31418SBY4	Unavailable	32	\$5,900,463.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$5,900,463.00	100%	0 \$0.00		0	\$0.00	
2141000771	YY '1 1 1		Ф1 006 762 00	1000	0.00.00	***		φο oo	***
31418SBZ1	Unavailable	7	\$1,096,763.00		0 \$0.00	NA	_	\$0.00	NA
Total		7	\$1,096,763.00	100%	0 \$0.00		U	\$0.00	
	GMAC MORTGAGE,								
31418SE21	LLC (USAA FEDERAL	4	\$1,181,040.00	100%	0 \$0.00	NA	0	\$0.00	NA
	SAVINGS BANK)				1.				
Total		4	\$1,181,040.00	100%	0 \$0.00		0	\$0.00	

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	FIRST CITIZENS	+				
31418SEM7	BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,252,145.01	100% 0 \$0.00	0 \$0.00	
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,378,622.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!$	
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,819,836.28	100% 0 \$0.00	0 \$0.00	
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,018,632.70	100% 0 \$0.00	0 \$0.00	
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,581,851.66	100% 0 \$0.00	0 \$0.00	
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,817,298.24	100% 0 \$0.00	0 \$0.00	
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$22,986,442.48	100% 0 \$0.00	0 \$0.00	
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$23,380,934.65	100% 0 \$0.00	0 \$0.00	
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,706,707.63	100% 0 \$0.00	0 \$0.00	
		133	\$34,505,053.95	100% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE,	. 1	. 1	J		1	1		J
	LLC (USAA FEDERAL				, '	j			
Total	SAVINGS BANK)	133	\$34,505,053.95	100%	0 \$0.00	,—	0\$	60.00	
					<u> </u>		Ī		
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46		0 \$0.00			\$0.00	NA
Total		149	\$41,495,790.46	100%	0 \$0.00		0 \$	60.00	
31418SH51	Unavailable	25	\$2,479,418.87	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		25	\$2,479,418.87	-	0 \$0.00		1 1	60.00	
31418SH69	Unavailable	90	\$8,837,326.75	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total	Onuvanaore	90	\$8,837,326.75		0 \$0.00		1 1	60.00	
31418SH77	Unavailable	121	\$15,705,675.99		0 \$0.00		+ + -	0.00	NA
Total	-	121	\$15,705,675.99	100%	0 \$0.00	+	0 \$	60.00	
31418SH85	Unavailable	7	\$1,938,132.91	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		7	\$1,938,132.91		0 \$0.00		1 1	80.00	
31418SH93	Unavailable	413	\$98,966,197.81	100%	0 \$0.00	NA	05	\$0.00	NA
Total	Ullavanaoic	413	\$98,966,197.81 \$98,966,197.81		0 \$0.00		-	\$0.00 \$0.00	114-
31418SJ34	PNC BANK, N.A	13	\$2,945,436.73		0 \$0.00			\$0.00	NA
Total		13	\$2,945,436.73	100%	0 \$0.00		0 \$	0.00	
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total	FINC DIMIN, IV	14	\$2,641,278.14 \$2,641,278.14		0 \$0.00		1 1	\$0.00 \$0.00	1 11 -
31418SJA8	Unavailable	430	\$100,204,256.83		0 \$0.00		_	0.00	NA
Total	-	430	\$100,204,256.83	100%	0 \$0.00	 	0 5	60.00	
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0 \$0.00	NA NA	0\$	\$0.00	NA
Total		343	\$70,422,199.70		0 \$0.00			80.00	
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0 \$0.00	NA	05	\$0.00	NA
Total	Ullavaliadic	385	\$59,892,354.42 \$59,892,354.42		0 \$0.00 0 \$0.00			\$0.00 \$0.00	174 -
		10		. 200	,				
31418SJD2	Unavailable	18	\$1,207,255.97 \$1,207,255.97		0 \$0.00 0 \$0.00	1 1	-	00.00	NA
Total	+	18	\$1,207,255.97	100%	<u>J \$U.UU</u>	 	<u>(4)</u>	50.00	
31418SJW0	PNC BANK, N.A	25	\$3,030,964.50		0 \$0.00			\$0.00	NA
Total		25	\$3,030,964.50	100%	0 \$0.00	<u>/</u>	0 \$	80.00	

31418SJX8	PNC BANK, N.A	25	\$2,423,077.08	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,423,077.08	100%	\$0.00		0 \$0.00	
31418SJY6	PNC BANK, N.A	63	\$10,191,588.49	100%			0 \$0.00	
Total		63	\$10,191,588.49	100%	\$0.00		0 \$0.00	
214100172	DNG DANIK NA	((Φ0.40ζ.100.0ζ	1000/ 0	ν ΦΟ ΟΟ	D.T.A	0,00,00	D.T.A
31418SJZ3 Total	PNC BANK, N.A	66 66	\$8,486,108.06 \$8,486,108.06	100% 0			0 \$0.00 0 \$0.00	
1 Otai		00	\$8,480,108.00	100%	\$0.00		0 30.00	
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100% (\$0.00	NA	0 \$0.00	NA
Total		23	\$6,493,912.32	100%	\$0.00		0 \$0.00	l
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,998,286.92	100%	\$0.00		0 \$0.00	
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$6,995,010.59	100%	\$0.00		0 \$0.00	
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100% (\$0.00	NA	0 \$0.00	NA
Total		22	\$7,501,283.90	100%	\$0.00		0 \$0.00	
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,998,673.72	100%	\$0.00		0 \$0.00	
31418SKV0	QUICKEN LOANS INC	73	\$15,264,718.44	100% 0	+ + +		0 \$0.00	
Total		73	\$15,264,718.44	100% 0	\$0.00		0 \$0.00	
					1 1		l I	

31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,354,814.12	50.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	18	\$4,701,101.95		0 \$0.00	
Total	+		ΨΤ9/ 019101020	100 /υ υ ψυ.υυ	υψυ•υυ	
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12		NA 0 \$0.00	NA
Total		25	\$6,509,566.12	100% 0 \$0.00	0 \$0.00	
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,377,908.14	100% 0 \$0.00	0 \$0.00	-
			· , , ,			
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,024,404.19	100% 0 \$0.00	0 \$0.00	
10002		_	Ψ-,,			
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,007,219.24	100% 0 \$0.00	0 \$0.00	
			*-,,			
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$831,500.00		NA 0 \$0.00	NA
Total		6	\$1,300,882.76	100% 0 \$0.00	0 \$0.00	(
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$401,000.00	16.5% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,430,950.00	100% 0 \$0.00	0 \$0.00	
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$764,632.32	56.76% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY						
	Unavailable	7	\$582,567.94	43.24% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		16	\$1,347,200.26	100% 0 \$0.	.00	0 \$0.00	
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65% 0 \$0.	.00 NA	A 0 \$0.00	NA
	Unavailable	22	\$5,557,460.07	35.35% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		66	\$15,719,138.07			0 \$0.00	
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97% 0 \$0.	.00 NA	A 0 \$0.00	NA
	Unavailable	6	\$519,579.24	50.03% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		13	\$1,038,436.14	100% 0 \$0.	.00	0 \$0.00	
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25% 0 \$0.	.00 NA	A 0 \$0.00	NA
	Unavailable	3	\$423,331.81	8.75% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		23	\$4,839,307.69			0 \$0.00	
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	42	\$8,261,741.75 \$1,557,340.76			A 0 \$0.00 A 0 \$0.00	NA NA
Total	Ullavalladic	48	\$9,819,082.51	100% 0 \$0.		0 \$0.00	1717
10tai	+	40	\$7,017,004.31	100 % υ φυ.	,00	0 90.00	
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100% 0 \$0.	.00 NA	A 0 \$0.00	NA
Total		17	\$3,129,336.15	100% 0 \$0.	.00	0 \$0.00	
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00			A 0 \$0.00	NA
Total		8	\$1,691,110.00	100% 0 \$0.	.00	0 \$0.00	
31418SMH9		8	\$1,308,642.92	56.21% 0 \$0.	.00 NA	A 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	4	\$1,019,300.00	43.79%	0 \$0.00	NA	05	\$0.00	NA
Total		12	\$2,327,942.92	100%	0 \$0.00		05	\$0.00	
				1000	1 1 2 0 0		H		
31418SMJ5	QUICKEN LOANS INC	68	\$14,277,054.12		0 \$0.00		-	\$0.00	NA
Total	+	68	\$14,277,054.12	100%	0 \$0.00		0 3	\$0.00	
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0 \$0.00	NA	05	\$0.00	NA
Total		42	\$4,058,972.31		0 \$0.00			\$0.00	
31418SML0	Unavailable	22	\$2,913,454.31	100%	0 \$0.00	NΛ	<u> </u>	\$0.00	NA
Total	Unavanauic	22	\$2,913,454.31 \$2,913,454.31		0 \$0.00		-	\$0.00 \$0.00	11/1
10141	+		Φ 2 ,713,434.31	100 /0	<u> </u>		U	\$0.00	
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0 \$0.00	NA	05	\$0.00	NA
Total		141	\$40,137,524.81	100%	0 \$0.00		05	\$0.00	
31418SMN6	Unavailable	240	\$54,029,566.56	100%	0 \$0.00	NΔ	 	\$0.00	NA
Total	Ullavaliaule	240	\$54,029,566.56		0 \$0.00		-	\$0.00 \$0.00	11/7
10tai			φυ τ ,υμ <i>γ</i> ,υυυ.υυ	100 /	υφυ.σσ			30.00	
31418SMP1	Unavailable	71	\$13,495,832.19		0 \$0.00		+	\$0.00	NA
Total		71	\$13,495,832.19	100%	0 \$0.00		0 5	\$0.00	
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0 \$0.00	NA	 	\$0.00	NA
Total	Unavanauic	81	\$9,702,760.71 \$9,702,760.71		0 \$0.00		_	\$0.00 \$0.00	11/73
1 Otai			\$7910 4 9100011	100 /0	υφυ.σσ			\$0.00	<u></u>
31418SMR7	Unavailable	22	\$1,574,970.77	100%	0 \$0.00	NA	05	\$0.00	NA
Total		22	\$1,574,970.77	100%	0 \$0.00		05	\$0.00	
	DHI MORTGAGE	-+			+		${\it H}$		
31418SQ28	COMPANY, LTD	33	\$4,384,413.16	100%	0 \$0.00	NA	05	\$0.00	NA
Total		33	\$4,384,413.16	100%	0 \$0.00		05	\$0.00	
31418SQ36	WEBSTER BANK, N.A	6	\$1,106,201.06	100%	0 \$0.00	NA	 	\$0.00	NA
Total	WEDSTER DAINE, IN.A	6	\$1,106,201.06 \$1,106,201.06		0 \$0.00			\$0.00 \$0.00	TYA,
			,				耳		
31418SQ44	WEBSTER BANK, N.A	32	\$6,150,056.05		0 \$0.00			\$0.00	NA
Total		32	\$6,150,056.05	100%	0 \$0.00		05	\$0.00	
31418SQ51	WEBSTER BANK, N.A	10	\$2,163,802.47	100%	0 \$0.00	NA	0:	\$0.00	NA
Total	,	10	\$2,163,802.47		0 \$0.00			\$0.00	
					1		Ц		
31418SQ69	WEBSTER BANK, N.A	39	\$7,845,185.11		0 \$0.00			\$0.00	NA
Total		39	\$7,845,185.11	100%	0 \$0.00		1012	\$0.00	

	DHI MORTGAGE				1.		I	<u> </u>	
31418SQY8	COMPANY, LTD	6	\$1,106,632.87		0 \$0.00		4	\$0.00	NA
Total		6	\$1,106,632.87	100%	0 \$0.00		0	\$0.00	
31418SQZ5	DHI MORTGAGE COMPANY, LTD	98	\$17,693,600.99	100%	0 \$0.00) NA	0	\$0.00	NA
Total		98	\$17,693,600.99	100%	0 \$0.00)	0	\$0.00	
31418SS26	Unavailable	13	\$1,312,249.34	100%	0 \$0.00) NA	0	\$0.00	NA
Total		13	\$1,312,249.34	100%			-	\$0.00	
31418SS34	Unavailable	10	\$1,029,660.69	100%	0 \$0.00) NA	0	\$0.00	NA
Total	C AWY WARREST	10	\$1,029,660.69	100%		+	+	\$0.00	1112
31418SS42	Unavailable	10	\$1,290,275.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$1,290,275.00	100%		1	1	\$0.00	
31418SS59	Unavailable	12	\$1,547,746.62	100%	0 \$0.00) NA	0	\$0.00	NA
Total		12	\$1,547,746.62	100%	0 \$0.00)	0	\$0.00	
31418SS67	Unavailable	66	\$18,636,973.62	100%	0 \$0.00) NA	0	\$0.00	NA
Total		66	\$18,636,973.62	100%	0 \$0.00)	0	\$0.00	
31418SS75	Unavailable	40	\$8,640,326.91	100%	0 \$0.00) NA	0	\$0.00	NA
Total		40	\$8,640,326.91	100%	0 \$0.00)	0	\$0.00	
31418SS83	Unavailable	33	\$3,842,947.24	100%	0 \$0.00) NA	0	\$0.00	NA
Total		33	\$3,842,947.24	100%	0 \$0.00)	0	\$0.00	
31418SS91	Unavailable	14	\$1,601,990.22		0 \$0.00		0	\$0.00	NA
Total		14	\$1,601,990.22	100%	0 \$0.00		0	\$0.00	
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0 \$0.00) NA	0	\$0.00	NA
Total		78	\$16,146,844.72	100%	0 \$0.00)	0	\$0.00	
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0 \$0.00) NA	0	\$0.00	NA
Total		63	\$10,383,644.01	100%	0 \$0.00		0	\$0.00	
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0 \$0.00) NA	0	\$0.00	NA
Total	Unavailable	12 40	\$2,546,282.77 \$7,053,025,12	36.1%			_	\$0.00	NA
Total		40	\$7,053,925.12	100%	U \$U.UU	,	U	\$0.00	
31418ST33	U.S. BANK N.A	22	\$6,659,125.64	20.75%			_	\$0.00	NA
Total	Unavailable	89 111	\$25,436,030.07 \$32,095,155.71	79.25% 100%		1	_	\$0.00 \$0.00	NA
			1- /				Ť	,,,,,,,	

U.S. BANK N.A	6	\$1,001,146.90	13.11%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	41	\$6,633,774.02	86.89%	0 \$0.00	NA	0\$	0.00	NA
	47	\$7,634,920.92	100%	0 \$0.00		0\$	0.00	(
II C. DANIZNIA	2	Φ402.551.70	C 000	0 00 00	27.4	0.0	0.00	NT A
		,		_				NA
Unavailable						_		NA
	48	\$6,630,929.32	100%	<u>0 \$0.00</u>		0 \$	0.00	
U.S. BANK N.A	6	\$721,957.89	20.43%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	24	\$2,811,028.34	79.57%	0 \$0.00	NA	0\$	0.00	NA
	30	\$3,532,986.23	100%	0 \$0.00		0 \$	0.00	
LLC DANIZNIA	2	¢207.000.75	0.550	0,00	NT A	OΦ	0.00	NIA
		·						NA
Unavailable								NA
	36	\$3,602,447.51	100%	<u>U \$0.00</u>		0 \$	0.00	
U.S. BANK N.A	3	\$200,298.32	9.61%	0 \$0.00	NA	0\$	0.00	NA
	28	·				_		NA
	31	\$2,083,319.55				H		
CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0 \$0.00	NA	0\$	0.00	NA
	9	\$1,575,551.84	100%	0 \$0.00		0 \$	0.00	
Unavailabla	12	\$2 271 149 44	100%	00.00	NI A	0 \$	0.00	NA
Unavanable						H		INA
	12	\$2,271,140.44	100 %	<u> </u>		υφ	0.00	'
Unavailable	83	\$13,424,638.97	100%	0 \$0.00	NA	0\$	0.00	NA
	83	\$13,424,638.97	100%	0 \$0.00		0 \$	0.00	
I In anni labla	27	¢4.257.465.01	1,0007	0,00	NT A	Λ¢	0.00	NT A
Unavanable	1					_		NA
	21	\$4,257,405.01	100%	<u>0 30.00</u>		UΦ	0.00	
U.S. BANK N.A	32	\$10,132,747,24	12.36%	0 \$0.00	NA	0\$	0.00	NA
								NA
o na vanaore	281	\$82,002,474.25				-		1,11
U.S. BANK N.A		·						NA
Unavailable		\$11,254,282.77				-		NA
	73	\$11,742,875.63	100%	0 \$0.00		0 \$	0.00	
US BANKNA	6	\$823 340 87	6 98%	0.80.00	NΔ	20	0.00	NA
						-		NA
O na vanable				_		++		1 1/1
	00	Ψ11,170,007.10	100 /0	υ ψυ.υυ		σψ	3.00	ľ
	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable CROWN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31418STH2	U.S. BANK N.A	3	\$352,169.68	5.57% (\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$5,972,725.80	94.43%	\$0.00		0 \$0.00	1
Total		54	\$6,324,895.48	100%	\$0.00		0 \$0.00	
					1.			
31418STJ8	U.S. BANK N.A	5	\$488,675.79				0 \$0.00	1
	Unavailable	68	\$6,704,017.72	93.21%			0 \$0.00	1
Total		73	\$7,192,693.51	100%	0 \$0.00		0 \$0.00)
31418STK5	U.S. BANK N.A	12	\$814,221.13	23.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,617,039.27	76.27%	\$0.00	NA	0 \$0.00	NA
Total		51	\$3,431,260.40	100%	\$0.00		0 \$0.00)
31418STL3	Unavailable	26	\$3,898,557.41	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	26	\$3,898,557.41	100%			0 \$0.00	
		20	ψυ,ουο,ουντιτ	100 /0	φοισσ		σφοισο	
31418STM1	Unavailable	15	\$1,871,548.96	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,871,548.96	100%	\$0.00		0 \$0.00	
					1.		.	
31418STN9	Unavailable	43	\$11,573,657.21		\$0.00		0 \$0.00	
Total		43	\$11,573,657.21	100%	\$0.00		0 \$0.00)
31418STP4	Unavailable	13	\$1,454,034.11	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,454,034.11	100%	\$0.00		0 \$0.00)
31418STQ2	Unavailable	27	\$7,259,193.92	100% (\$0.00	NA	0 \$0.00	NA
Total		27	\$7,259,193.92	100%			0 \$0.00	1
31418STR0	Unavailable	14	\$3,776,640.91	100%	\$0.00	NΙΛ	0 \$0.00) NA
Total	Unavanable	14	\$3,776,640.91	100%			0 \$0.00	
lotai		17	φ3,770,040.71	100 /6	υφυ.υυ		υ φυ.υυ	'
31418STS8	Unavailable	13	\$1,603,544.18	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,603,544.18	100%	\$0.00		0 \$0.00)
31418STT6	EVERBANK	130	\$26,340,289.20				0 \$0.00	
	Unavailable	105	\$25,853,161.80		1 1		0 \$0.00	
Total		235	\$52,193,451.00	100%	\$0.00		0 \$0.00)
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$16,452,970.51	55.2%		NA	0 \$0.00	NA
Total		145	\$29,808,232.18	100%	\$0.00		0 \$0.00	
31418STV1	EVERBANK	3	\$1,771,481.39	18.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$7,915,601.89				0 \$0.00	
Total		18	\$9,687,083.28				0 \$0.00	1
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31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,032,022.36	48.97% (\$0.00	NA	0	\$0.00	NA
Total		30	\$4,149,212.79	100%	\$0.00		0	\$0.00	l
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31418STX7	EVERBANK	9	\$577,053.44	55.08% (-	\$0.00	NA
	Unavailable	6	\$470,588.94	44.92% (-	\$0.00	NA
Total		15	\$1,047,642.38	100%	\$0.00		0	\$0.00	
31418STY5	EVERBANK	32	\$4,454,315.09	44.01% (\$0.00	NA	03	\$0.00	NA
	Unavailable	29	\$5,666,191.44	55.99% (+		++	\$0.00	NA
Total		61	\$10,120,506.53	100%	\$0.00		_	\$0.00	
			**********				0		
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%			-	\$0.00	NA
m 4 1	Unavailable	19	\$4,148,158.05	67.9% (+ +		-	\$0.00	NA
Total		37	\$6,109,119.46	100%) \$0.00 <u> </u>		U	\$0.00	
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64% (\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,207,109.94	19.36% (\$0.00	NA	03	\$0.00	NA
Total	O TAN Y MANUS AS	50	\$11,401,076.82	100%	_		-	\$0.00	1,122
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31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,718,107.82	36.76% (\$0.00	NA	0	\$0.00	NA
Total		79	\$12,835,069.98	100%	\$0.00		0	\$0.00	
31418SUC1	Unavailable	84	\$14,618,196.54	100% (\$0.00	NA	0.5	\$0.00	NA
Total	e navanacie	84	\$14,618,196.54	100%			-	\$0.00	1,112
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31418SUD9	Unavailable	90	\$12,036,861.22	100% (\$0.00	NA	0	\$0.00	NA
Total		90	\$12,036,861.22	100%	\$0.00		0	\$0.00	
							Ш		
31418SUE7	Unavailable	31	\$2,340,500.00				-	\$0.00	NA
Total		31	\$2,340,500.00	100%	\$0.00		0	\$0.00	
31418SX20	CITIMORTGAGE, INC	26	\$6,576,484.94	41.23% (\$0.00	NΔ	0,	\$0.00	NA
5141052120	Unavailable	33	\$9,372,477.49				-	\$0.00	NA
Total	e na vanao re	59	\$15,948,962.43				-	\$0.00	1 (111
			, - yy- 10				П		
31418SX38	CITIMORTGAGE, INC	12	\$3,515,620.69	64.18%	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,961,931.76	35.82%	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,477,552.45	100%	\$0.00		0	\$0.00	
21/19CV/6	CITIMOPTO A CE INC	37	\$6,072,720,52	61.61% (00.02	NT A	0	\$0.00	NA
31418SX46	CITIMORTGAGE, INC Unavailable	20	\$6,972,739.52 \$4,344,750.00				-	\$0.00	1
Total	Uliavallaule	57	\$11,317,489.52	100%			-	\$0.00 \$ 0.00	NA
1 Viai		31	ψ11,317,407.34	100 70	վՓՆ•ՍՍ		V	φυ•υυ	

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31418SX53	CITIMORTGAGE, INC	64	\$16,506,999.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		64	\$16,506,999.00	100%	0 \$0.00		0 \$0.	.00	
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		17	\$1,010,175.00		0 \$0.00		0 \$0.	_	·
31418SXK0	Unavailable	121	\$30,882,800.00	100%	0 \$0.00	NΙΛ	0 \$0.	00	NA
Total	Onavanable	121	\$30,882,800.00		0 \$0.00	NA	0 \$0.	_	INA
214100777		1.6	Φ1.550.555.00	1000	0,00	27.4	0.00	00	27.4
31418SXL8 Total	Unavailable	16 16	\$1,550,575.00 \$1,550,575.00		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
		10	\$ 1,000 oye 7 0000	20070	0 40.00		0 40.		
31418SXM6	Unavailable	52	\$6,636,325.00		0 \$0.00	NA	0 \$0.	_	NA
Total		52	\$6,636,325.00	100%	0 \$0.00		0 \$0.	.00	
31418SXN4	Unavailable	6	\$1,712,225.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		6	\$1,712,225.00	100%	0 \$0.00		0 \$0.	.00	
31418SXQ7	CITIMORTGAGE, INC	12	\$2,832,428.00	93.22%	0 \$0.00	NA	0 \$0.	00	NA
5111051127	Unavailable	1	\$206,000.00		0 \$0.00		0 \$0.	_	NA
Total		13	\$3,038,428.00	100%	0 \$0.00		0 \$0.	.00	
31418SXR5	CITIMORTGAGE, INC	27	\$16,632,932.65	41.58%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	36	\$23,372,553.02	58.42%		NA	0 \$0.		NA
Total		63	\$40,005,485.67	100%	0 \$0.00		0 \$0.	.00	
31418SXS3	CITIMORTGAGE, INC	15	\$9,109,445.00	36.29%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	25	\$15,989,790.56	63.71%		NA	0 \$0.	_	NA
Total		40	\$25,099,235.56	100%	0 \$0.00		0 \$0.	.00	
31418SXT1	CITIMORTGAGE, INC	16	\$3,738,352.00	58.31%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	9	\$2,672,733.31	41.69%		NA	0 \$0.		NA
<u>Total</u>		25	\$6,411,085.31	100%	0 \$0.00		0 \$0.	.00	
31418SXU8	CITIMORTGAGE, INC	2	\$336,466.00	10.9%	0 \$0.00	NA	0 \$0.	00	NA
m . 1	Unavailable	13	\$2,751,257.00		0 \$0.00	NA	0 \$0.		NA
Total		15	\$3,087,723.00	100%	0 \$0.00		0 \$0.	00	
31418SXV6	CITIMORTGAGE, INC	61	\$11,969,480.57	65.94%			0 \$0.		NA
T-4-1	Unavailable	26	\$6,181,545.53	34.06%		NA	0 \$0.	_	NA
Total		87	\$18,151,026.10	100%	0 \$0.00		0 \$0.	UU	
31418SXW4	CITIMORTGAGE, INC	23	\$6,502,028.00	76.67%		NA	0 \$0.	00	NA
	Unavailable	5	\$1,978,182.28	23.33%	0 \$0.00	NA	0 \$0.	00	NA

Total		28	\$8,480,210.28	100%	0 \$0	.00		0	\$0.00	
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31418SXX2	CITIMORTGAGE, INC	4	\$890,346.00	33.08%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,801,373.45	66.92%	0 \$0	.00	NA	.0	\$0.00	NA
Total		13	\$2,691,719.45	100%	0 \$0	.00		0	\$0.00	
31418SXY0	CITIMORTGAGE, INC	3	\$737,012.00	36.3%	0 \$ O	00	NΔ	<u></u>	\$0.00	NA
514105/110	Unavailable	4	\$1,293,300.03	63.7%				-	\$0.00	NA
Total	Chavanable	7	\$2,030,312.03	100%			11/1	_	\$0.00	1,171
								L		
31418SXZ7	CITIMORTGAGE, INC	1	\$316,000.00	24.12%				_	\$0.00	NA
	Unavailable	4	\$993,968.00	75.88%	H	_		_	\$0.00	NA
Total		5	\$1,309,968.00	100%	0 \$0	.00		0	\$0.00	
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,046,410.15	52.34%	0 \$0	.00	NA	0	\$0.00	NA
Total		34	\$3,909,990.15	100%	0 \$0	.00		0	\$0.00	
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0.80	00	NA	0	\$0.00	NA
5111011112	Unavailable	39	\$9,371,259.31	69.15%				-	\$0.00	NA
Total	Ondvandore	55	\$13,552,634.31	100%	_			+	\$0.00	1121
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31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14%				_	\$0.00	NA
Total	Unavailable	10 33	\$1,252,000.00 \$3,491,287.24	35.86% 100%				1	\$0.00 \$0.00	NA
lotai		33	φ3,431,207.24	100 %	υφυ	.00		۲	φυ.υυ	ľ
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,793,529.97	61.1%	0 \$0	.00	NA	0	\$0.00	NA
Total		81	\$20,938,078.10	100%	0 \$0	.00		0	\$0.00	
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0.80	.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,464,491.00	67.07%					\$0.00	NA
Total		13	\$2,183,641.00	100%	_				\$0.00	1
	CITIVED OVER CLOP AV							Ļ	-	
31418TB89	CITIGROUP GLOBAL MARKETS REALTY	10	\$3,770,995.76	100%	0.80	00	NΔ	0	\$0.00	NA
514101007	CORPORATION	10	\$3,110,773.10	100 /	0 40	.00	М		Ψ0.00	IVA
Total		10	\$3,770,995.76	100%	0 \$0	.00		0	\$0.00	
	THE BRANCH	\longrightarrow						\vdash	++	
31418TCE5	BANKING AND	2	\$248,313.63	23.22%	0 \$0	.00	NA	0	\$0.00	NA
	TRUST COMPANY		·							
	Unavailable	5	\$820,934.82	76.78%			NA	+	\$0.00	NA
Total		7	\$1,069,248.45	100%	0 \$0	.00		0	\$0.00	
31418TCF2		16	\$1,579.312.20	100%	0.\$0	.00	NA	0	\$0.00	NA
Total 31418TCF2		16	\$1,069,248.45 \$1,579,312.20	100%						

	GUARANTY BANK F.S.B							
Total		16	\$1,579,312.20	100% 0	\$0.00		0 \$0.00	(
31418TF28	Unavailable	10	\$1,192,437.36	100% 0			0 \$0.00	NA
Total		10	\$1,192,437.36	100% 0	\$0.00		0 \$0.00	
31418TF36	Unavailable	51	\$13,099,600.00	100% 0	1 1		0 \$0.00	NA
Total		51	\$13,099,600.00	100% 0	\$0.00		0 \$0.00	
31418TF44	Unavailable	8	\$1,275,350.00	100% 0	1 1		0 \$0.00	NA
Total	+	8	\$1,275,350.00	100% 0	\$0.00		0 \$0.00	
31418TF51	Unavailable	45	\$11,449,450.00	100% 0			0 \$0.00	NA
Total		45	\$11,449,450.00	100% 0	\$0.00		0 \$0.00	
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,097,785.02	100% 0	\$0.00		0 \$0.00	
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$8,105,181.10	100% 0	\$0.00		0 \$0.00	
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,162,118.88	100% 0	\$0.00		0 \$0.00	
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100% 0)\$0.00	NA	0 \$0.00	NA
Total	$\overline{\qquad}$	29	\$7,658,644.78	100% 0	\$0.00		0 \$0.00	
31418TFK8	QUICKEN LOANS INC	32	\$7,821,800.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		32	\$7,821,800.00	100% 0	\$0.00		0 \$0.00	
31418TFL6 Total	QUICKEN LOANS INC	10 10	\$1,956,125.00 \$1,956,125.00	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
31418TFM4 Total	QUICKEN LOANS INC	87 87	\$20,972,175.00 \$20,972,175.00	100% 0 100% 0	1 1		0 \$0.00 0 \$0.00	NA
31418TFN2	QUICKEN LOANS INC	62	\$15,744,850.00	100% 0)\$0.00	NA	0 \$0.00	NA

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Total		62	\$15,744,850.00	100%	0 \$0.00		0 9	\$0.00	
31418TFP7	PNC BANK, N.A	61	\$14,283,489.02		0 \$0.00			\$0.00	NA
Total		61	\$14,283,489.02	100%	0 \$0.00		0 9	\$0.00	
21.4107770.5		401	ф102 7 00 4 7 0 15	1000	0 00 00	NTA	0 (to 00	NT A
31418TFQ5	PNC BANK, N.A	421	\$102,798,479.15		0 \$0.00		_	\$0.00	NA
Total		421	\$102,798,479.15	100%	0 \$0.00		U	\$0.00	
31418TFR3	PNC BANK, N.A	47	\$9,368,684.57	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	,	47	\$9,368,684.57		0 \$0.00		-	\$0.00	
31418TFS1	STATE FARM BANK,	15	\$1,323,757.84	100%	0 \$0.00	NA	0.5	\$0.00	NA
	FSB						Ш		1171
Total		15	\$1,323,757.84	100%	0 \$0.00		0	\$0.00	
	STATE FARM BANK,				1.		H		
31418TFT9	FSB	9	\$1,034,320.87	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,320.87	100%	0 \$0.00		0	\$0.00	
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31418TFU6	COLONIAL SAVINGS	15	\$2,254,796.90	49.46%	0 \$0.00	NA	05	\$0.00	NA
	FA 1111						Ш		
Total	Unavailable	17 32	\$2,303,786.10 \$4,558,583.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
lotai		32	Φ4,550,505.00	100%	ս ֆս.սս		U	\$U.UU	
	COLONIAL SAVINGS	_	4000 550 70						
31418TFV4	FA	7	\$809,660.52	72.72%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	3	\$303,792.59				-	\$0.00	NA
Total		10	\$1,113,453.11	100%	0 \$0.00		0 9	\$0.00	
214107775	DNIC DANIE NI A	1.2	Φ1 00C 005 1 2	1000	0,00	NTA	0 (†O 00	NT A
31418TFZ5 Total	PNC BANK, N.A	13 13	\$1,096,885.12 \$1,096,885.12		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA
Total		13	φ1,090,003.12	100 %	<u>U </u>		U	90.00	
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		36	\$4,647,064.46		0 \$0.00		++	\$0.00	
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87		0 \$0.00		0.9	\$0.00	NA
Total		84	\$5,125,339.87	100%	0 \$0.00		0	\$0.00	
							$oxed{\sqcup}$		
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0 \$0.00	NA	0	\$0.00	NA
- 	Unavailable	34	\$10,287,980.79	71.31%	0 \$0 00	NΙΛ	0 4	\$0.00	NA
Total	Onavanaoic	47	\$10,287,980.79 \$14,426,562.79		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	11/1
		/	#= -, -= \(\)	200 /0	- 4000		ΙŤ	, 0.00	
21/10TC60	CHASE HOME	92	¢10 655 210 75	00.937	0 60 00	NT A	0	20.02	NT A
31418TG68	FINANCE, LLC	82	\$10,655,318.75	90.82%			Н	\$0.00	NA
	Unavailable	8	\$1,076,957.41	9.18%	0 \$0.00	NA	0.5	\$0.00	NA

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Total		90	\$11,732,276.16	100%	0 \$0.00		U	80.00	
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31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%			Ш	60.00	NA
	Unavailable	18	\$2,328,168.45	15.15%	_		+	0.00	NA
Total		118	\$15,365,606.49	100%	0 \$0.00		0 \$	80.00	
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	4	\$519,018.93	11.79%	0 \$0.00	NA	0\$	80.00	NA
Total		34	\$4,400,909.56	100%	0 \$0.00		0 \$	80.00	
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	69	\$4,811,398.81	80.68%	0 \$0.00	NA	0\$	60.00	NA
Total		87	\$5,963,403.81	100%	0 \$0.00		0 \$	60.00	
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0 \$0.00	NA	. 0 \$	60.00	NA
Total		51	\$11,933,347.98	100%	0 \$0.00		0 \$	80.00	
31418TGB7	Unavailable	8	\$1,620,918.58	100%	0 \$0.00	NA	0\$	60.00	NA
Total		8	\$1,620,918.58	100%	0 \$0.00		0 \$	80.00	
31418TGC5	Unavailable	16	\$1,744,842.77	100%	0 \$0.00	NA	0\$	60.00	NA
Total		16	\$1,744,842.77	100%	0 \$0.00		0 \$	60.00	
31418TGD3	Unavailable	12	\$1,788,995.07	100%	0 \$0.00	NA	0\$	60.00	NA
Total		12	\$1,788,995.07		0 \$0.00			80.00	
31418TGE1	Unavailable	24	\$2,950,994.42	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		24	\$2,950,994.42	100%	0 \$0.00		0 \$	80.00	
31418TGF8	Unavailable	12	\$2,296,730.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		12	\$2,296,730.00		0 \$0.00	1	0 \$	60.00	
31418TGG6	Unavailable	46	\$9,313,741.57	100%	0 \$0.00	NA	0\$	50.00	NA
Total		46	\$9,313,741.57	100%	0 \$0.00		0 \$	60.00	
31418TGH4	Unavailable	46	\$9,814,038.00	100%	0 \$0.00	NA	0\$	50.00	NA
Total		46	\$9,814,038.00	100%	0 \$0.00		0 \$	60.00	
31418TGJ0	Unavailable	17	\$2,435,344.87	100%	0 \$0.00	NA	0\$	60.00	NA
Total		17	\$2,435,344.87		0 \$0.00			60.00	
		1					1		

31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65% 0 \$	0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$495,852.00	34.35% 0 \$	0.00	NA	0 \$0.00	NA (
Total		19	\$1,443,556.34	100% 0\$			0 \$0.00	
31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19% 0 \$	0.00		0 \$0.00	
	Unavailable	26	\$6,308,843.35	35.81% 0 \$		NA	0 \$0.00	NA (
Total		77	\$17,618,403.37	100% 0\$	0.00	ı	0 \$0.00	
21.41077(2).62		126	#21.010.764.40	100% 0.0	0.00	27.4	0.00.00	27.4
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40	100% 0 \$			0 \$0.00	
Total		136	\$21,810,564.40	100% 0 \$	0.00		0 \$0.00	(
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100% 0 \$	0.00	NA	0 \$0.00	NA (
Total	III III IIIKD BANK	12	\$2,129,015.64	100% 0\$			0 \$0.00	
			, -, , · · · ·				1	
31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100% 0 \$	0.00	NA	0 \$0.00	NA (
Total		21	\$1,984,830.14	100% 0\$	0.00		0 \$0.00	
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100% 0 \$	-		0 \$0.00	
Total		55	\$3,271,826.99	100% 0 \$	0.00		0 \$0.00	
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100% 0 \$	0.00	NA	0 \$0.00	NA (
Total	I I I I I I I I I I I I I I I I I I I	95	\$9,098,979.75	100% 0\$			0 \$0.00	1
			. ,					
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100% 0 \$	0.00	NA	0 \$0.00	NA (
Total		208	\$11,960,320.27	100% 0\$	0.00		0 \$0.00	
31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100% 0 \$			0 \$0.00	
Total		14	\$3,073,557.61	100% 0 \$	0.00		0 \$0.00	
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100% 0 \$	0.00	NΙΛ	0 \$0.00	NA (
Total	PH'III I THIND DANK	13	\$1,236,930.90 \$1,236,930.90	100% 0 \$			0 \$0.00 0 \$0.00	
1 Juli		13	Ψ 1,430,730.70	100 /0 U Þ	0.00		υφυ.υυ	
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100% 0 \$	0.00	NA	0 \$0.00	NA (
Total		17	\$2,217,940.32	100% 0 \$			0 \$0.00	
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100% 0 \$			0 \$0.00	
Total		19	\$1,211,589.71	100% 0\$	0.00		0 \$0.00	

FIFTH THIRD BANK FIFTH THIRD BANK CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	36 36 50 50 6 19 25 108 108 23 6 29	\$7,032,673.66 \$7,032,673.66 \$4,935,435.24 \$4,935,435.24 \$1,190,864.62 \$4,052,303.45 \$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37 \$393,877.94	100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	50 50 6 19 25 108 108 23	\$4,935,435.24 \$4,935,435.24 \$1,190,864.62 \$4,052,303.45 \$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37	100% (100% (22.71% (77.29% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	50 6 19 25 108 108	\$4,935,435.24 \$1,190,864.62 \$4,052,303.45 \$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37	100% (22.71% (77.29% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	50 6 19 25 108 108	\$4,935,435.24 \$1,190,864.62 \$4,052,303.45 \$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37	100% (22.71% (77.29% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	19 25 108 108 23	\$1,190,864.62 \$4,052,303.45 \$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37	77.29% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 \$0.00	NA
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	19 25 108 108 23	\$4,052,303.45 \$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37	77.29% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 \$0.00	NA
Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	19 25 108 108 23	\$4,052,303.45 \$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37	77.29% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 \$0.00	NA
CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	108 108 23	\$5,243,168.07 \$29,037,420.82 \$29,037,420.82 \$1,500,889.37	100% (100% (100% (\$0.00 \$0.00 \$0.00	NA	0 \$	60.00	
FINANCE, LLC CHASE HOME FINANCE, LLC	108 108 23 6	\$29,037,420.82 \$29,037,420.82 \$1,500,889.37	100% (\$0.00 \$0.00	NA	0 \$	\$0.00	NA
FINANCE, LLC CHASE HOME FINANCE, LLC	108 23 6	\$29,037,420.82 \$1,500,889.37	100%	\$0.00				NA
FINANCE, LLC CHASE HOME FINANCE, LLC	108 23 6	\$29,037,420.82 \$1,500,889.37	100%	\$0.00				NA
CHASE HOME FINANCE, LLC	108 23 6	\$29,037,420.82 \$1,500,889.37	100%	\$0.00				
FINANCE, LLC	23 6	\$1,500,889.37				0 \$	50.00	
FINANCE, LLC	6		79.21% (00.02	NT A	H		
FINANCE, LLC	6		79.21%	امن معاد	NT A			
		\$202 977 04		υφυ.υυ	INA	0\$	\$0.00	NA
Chavanaoic			20.79% (00.02	NΔ	Λ \$	50.00	NA
	/ 4	\$1,894,767.31					60.00	INA
	2)	φ1,024,707.31	100 // (, φυ.υυ		V 4	70.00	
CHASE HOME				1.		H		
	143	\$9,023,136.59	89.25%	\$0.00	NA	0\$	50.00	NA
	17	\$1,086,682.28	10.75% (\$0.00	NA	0 \$	\$0.00	NA
	160					-		
		. , ,						
CHASE HOME	5.4	¢2 527 000 07	90,090/	00.00	NIA	Λđ	00.01	NIA
FINANCE, LLC	54	\$3,537,980.07	89.08%	30.00	NA	01	50.00	NA
Unavailable	7	\$433,817.61			NA	0\$	00.00	NA
	61	\$3,971,797.68	100%	\$0.00		0 \$	50.00	ı
						Ш		
CHASE HOME	24	\$1 278 950 34	88 47% (0 \$0 00	NA	0.5	00 08	NA
· ·						Ш		
Unavailable						_		NA
	27	\$1,445,679.84	100%) \$0.00		U \$	50.00	
CHACE HONE								
	35	\$3,556,233.78	36.74%	\$0.00	NA	0\$	80.00	NA
·	62	\$6 123 840 00	63 26% (00.02	NΑ	Λ ¢	00.03	NA
Onavanabic				1 1		-		INA
	71	Ψ2,000,073.70	100 /0	σφυ.υυ		υļ	p U.UU	
CHASE HOME				+ +		$\dag \dagger$		
	42	\$4,230,074.66	89.19%	\$0.00	NA	0 \$	00.00	NA
Unavailable	5	\$512,632.66	10.81% (\$0.00	NA	0 \$	50.00	NA
	47	\$4,742,707.32						
		. ,				П		
	95	\$9,143,615.12	85.92% (\$0.00	NA	0 \$	50.00	NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 42 CHASE HOME FINANCE, LLC Unavailable 54 CHASE HOME FINANCE, LLC Unavailable 55 CHASE HOME FINANCE, LLC Unavailable 56 47	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S1512,632.66 47 \$4,742,707.32	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 7 \$433,817.61 100% CHASE HOME FINANCE, LLC Unavailable 24 \$1,278,950.34 \$88.47% CHASE HOME FINANCE, LLC Unavailable 3 \$166,729.50 11.53% CHASE HOME FINANCE, LLC Unavailable 3 \$3,556,233.78 \$36.74% CHASE HOME FINANCE, LLC Unavailable 62 \$6,123,840.00 \$3,680,073.78 100% CHASE HOME FINANCE, LLC Unavailable 62 \$4,230,074.66 \$9.19% CHASE HOME FINANCE, LLC Unavailable 5 \$512,632.66 10.81% 47 \$4,742,707.32 100%	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 17 \$1,086,682.28 10.75% 0 \$0.00 NA 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$160 \$10,109,818.87 100% 0 \$160 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 100% 0 \$160 \$10,109,818.87 1	CHASE HOME FINANCE, LLC

	CHASE HOME FINANCE, LLC					l			
	Unavailable	15	\$1,498,948.27	14.08%	0 \$0.00	NA	0 5	\$0.00	NA
Total		110	\$10,642,563.39	100%	0 \$0.00		0 5	\$0.00	
		\longrightarrow			$\perp \perp \perp$		4		
31418ТНН3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00				Ш	\$0.00	NA
	Unavailable	2	\$191,655.80					\$0.00	NA
Total		27	\$2,653,262.80	100%	0 \$0.00	!	0 \$	\$0.00	
31418ТНЈ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16				11	\$0.00	NA
	Unavailable	22	\$5,221,211.31	82.16%			++	\$0.00	NA
Total		26	\$6,354,708.47	100%	0 \$0.00		0 \$	\$0.00	
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49				Ш	\$0.00	NA
	Unavailable	79	\$18,889,360.47	81.47% (+ +	\$0.00	NA
Total		93	\$23,184,813.96	100%	0 \$0.00		0 \$	\$0.00	
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08			NA	05	\$0.00	NA
	Unavailable	681	\$156,743,220.26				+	\$0.00	NA
Total		1,321	\$309,678,272.34	100%	0 \$0.00		0 \$	\$0.00	
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04				11	\$0.00	NA
	Unavailable	42	\$10,168,762.94	95.07%			+ +	\$0.00	NA
Total		45	\$10,695,574.98	100%	0 \$0.00		0 \$	\$0.00	
31418THN0	CHASE HOME FINANCE, LLC	128					11	\$0.00	NA
	Unavailable	38					+ +	\$0.00	NA
Total		166	\$38,564,156.43	100%	0 \$0.00		0 4	\$0.00	
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	29	\$7,589,639.44	21.45%			+	\$0.00	NA
Total		159	\$35,379,973.28	100%	0 \$0.00		0 \$	\$0.00	
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42				Ш	\$0.00	NA
	Unavailable	11	\$2,886,623.35					\$0.00	NA
Total		62	\$14,570,651.77	100%	0 \$0.00		0 \$	\$0.00	
31418THR1	CHASE HOME	15	\$1,260,489.15	85.08%	0 \$0.00	NA	0 9	\$0.00	NA

	FINANCE, LLC				1 1			
	Unavailable	3	\$221,120.07	14.92%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,481,609.22	100%	0 \$0.00		0 \$0.00	
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$42,004,762.11	46.81%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$89,739,465.96	100%	0 \$0.00		0 \$0.00	
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59% (0 \$0.00	NA
	Unavailable	7	\$1,478,050.00	42.41%			0 \$0.00	NA
Total		15	\$3,485,191.20	100%	0 \$0.00		0 \$0.00	
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%			0 \$0.00	NA
	Unavailable	5	\$745,700.00	65.62%			0 \$0.00	NA
Total		7	\$1,136,470.59	100%	0 \$0.00		0 \$0.00	
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$14,223,525.00	78.96%	0\$0.00	NA	0 \$0.00	NA
Total		60	\$18,012,460.00	100%	0 \$0.00		0 \$0.00	
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$19,824,133.79	78.9%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$25,127,206.69	100%	0 \$0.00		0 \$0.00	
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%			0 \$0.00	NA
	Unavailable	113	\$35,864,953.54	71.71%			0 \$0.00	NA
Total		157	\$50,011,389.63	100%	0 \$0.00		0 \$0.00	
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$34,250,417.79	68.38%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$50,090,196.40	100%	0 \$0.00		0 \$0.00	
31418TK71	Unavailable	131	\$35,248,903.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$35,248,903.25	100%	0 \$0.00		0 \$0.00	
31418TK89	Unavailable	250	\$69,239,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$69,239,875.00	100%	0 \$0.00		0 \$0.00	
31418TK97	U.S. BANK N.A	5	\$1,268,035.00	10.47%	0 \$0.00	NA	0 \$0.00	NA

Unavailabla	20	\$10.927.405.07	90 <i>520</i> /-	00.02	NΙΛ	00.02	NA
Unavanable							NA
	43	\$12,103,330.07	100 %	0 30.00		υ φυ.υυ	
Unavailable	27	\$4 404 950 00	100%	0.\$0.00	NA	0.80.00	NA
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Unavailable	21	\$1,472,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
	21		100%	0 \$0.00			
		. ,					
Unavailable	44	\$12,153,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
	44	\$12,153,850.00	100%	0 \$0.00		0 \$0.00	
Unavailable	5	\$1,665,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,665,950.00	100%	0 \$0.00		0 \$0.00	
Unavailable	13	\$1,306,367.94	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,306,367.94	100%	0 \$0.00		0 \$0.00	
Unavailable	13	\$1,665,461.55	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,665,461.55	100%	0 \$0.00		0 \$0.00	
Unavailable	8	\$1,259,871.96	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,259,871.96	100%	0 \$0.00		0 \$0.00	
Unavailable	16	\$1,060,847.52	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,060,847.52	100%	0 \$0.00		0 \$0.00	
Unavailable							NA
	72	\$15,315,575.00	100%	0 \$0.00		0 \$0.00	
Unavailable							NA
	55	\$9,087,325.00	100%	0 \$0.00		0 \$0.00	
TT '1.11	10	¢1 070 250 00	1000	0,00	NIA	0,00,00	D.T.A.
Unavailable							NA
-	12	\$1,072,350.00	100%	0 50.00		0 50.00	
EIETH THIDD DANK	22	\$2,027,170,41	72 2707	00.02	NIA	00.02	NA
Uliavaliaule							NA
	44	φ <u>4,/04,</u> 040.41	100%	V PU.UU		υ φυ . υυ	
EIETH THIDD BANK	16	\$4.474.047.70	82 10%	0.00	NΙΛ	0.00	NA
				H-1			NA
Chavanaoic		·					11/1
+	33	φυ,υστ, / 4 / . / 9	100 70	υ φυ.υυ		υ φυ.υυ	<u> </u>
EIETH THIDD DANN	17	\$1 075 291 55	76 00%	00.02	NΙΛ	00.02	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27 21 21 21 21 21	Unavailable 27 \$4,404,950.00 Unavailable 21 \$1,472,875.00 Unavailable 21 \$1,472,875.00 Unavailable 44 \$12,153,850.00 Unavailable 5 \$1,665,950.00 Unavailable 13 \$1,306,367.94 Unavailable 13 \$1,306,367.94 Unavailable 13 \$1,665,461.55 Unavailable 8 \$1,259,871.96 Unavailable 16 \$1,060,847.52 Unavailable 72 \$15,315,575.00 Unavailable 75 \$9,087,325.00	Unavailable 27 \$4,404,950.00 100% Unavailable 21 \$1,472,875.00 100% Unavailable 21 \$1,472,875.00 100% Unavailable 44 \$12,153,850.00 100% Unavailable 5 \$1,665,950.00 100% Unavailable 13 \$1,306,367.94 100% Unavailable 13 \$1,306,367.94 100% Unavailable 13 \$1,306,367.94 100% Unavailable 13 \$1,665,461.55 100% Unavailable 8 \$1,259,871.96 100% Unavailable 16 \$1,060,847.52 100% Unavailable 16 \$1,060,847.52 100% Unavailable 72 \$15,315,575.00 100% Unavailable 72 \$15,315,575.00 100% Unavailable 72 \$15,315,575.00 100% Unavailable 72 \$15,315,575.00 100% Unavailable 12 \$1,072,350.00 100% Unavailable 12 \$1,072,350.00 100% FIFTH THIRD BANK 32 \$2,027,179,41 73.37% Unavailable 12 \$735,669.00 26,63% 44 \$2,762,848.41 100% FIFTH THIRD BANK 46 \$4,474,947.79 83.1% Unavailable 9 \$909,800.00 16,9% FIFTH THIRD BANK 46 \$4,474,947.79 83.1% Unavailable 9 \$909,800.00 16,9% FIFTH THIRD BANK 46 \$4,474,947.79 83.1% Unavailable 9 \$909,800.00 16,9% FIFTH THIRD BANK 46 \$4,474,947.79 83.1% Unavailable 9 \$909,800.00 16,9%	Unavailable 27 \$4,404,950.00 100% 0 \$0.00 Unavailable 27 \$4,404,950.00 100% 0 \$0.00 Unavailable 21 \$1,472,875.00 100% 0 \$0.00 Unavailable 41 \$12,153,850.00 100% 0 \$0.00 Unavailable 5 \$1,665,950.00 100% 0 \$0.00 Unavailable 13 \$1,306,367.94 100% 0 \$0.00 Unavailable 13 \$1,306,367.94 100% 0 \$0.00 Unavailable 13 \$1,665,461.55 100% 0 \$0.00 Unavailable 14 \$1,259,871.96 100% 0 \$0.00 Unavailable 15 \$1,665,950.00 100% 0 \$0.00 Unavailable 16 \$1,060,847.52 100% 0 \$0.00 Unavailable 17 \$1,5315,575.00 100% 0 \$0.00 Unavailable 19 \$1,072,350.00 100% 0 \$0.00 Unavailable 12 \$1,072,350.00 100% 0 \$0.00 Unavailable 12 \$1,072,350.00 100% 0 \$0.00 FIFTH THIRD BANK 32 \$2,027,179,41 73,37% 0 \$0.00 Unavailable 12 \$735,669.00 26,63% 0 \$0.00 FIFTH THIRD BANK 32 \$2,027,179,41 73,37% 0 \$0.00 Unavailable 12 \$735,669.00 26,63% 0 \$0.00 FIFTH THIRD BANK 46 \$4,474,947.79 83,1% 0 \$0.00	Unavailable	43 \$12,105,530.07 100% 0 \$0.00 0 \$0.00

	Unavailable	5	\$590,500.00	23.01% 0	\$0.00	NA 0 \$	60.00	NA
Total	e na vanaere	22	\$2,565,881.55	100% 0	+ +		80.00	1111
			, , , , ,					
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	17	\$2,384,911.49	38.8% 0		NA 0 \$		NA
Total		45	\$6,146,821.55	100% 0	\$0.00	0 \$	60.00	
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	42	\$10,705,480.00	32.73% 0	\$0.00	NA 0	00.00	NA
Total		131	\$32,704,227.23	100%	\$0.00	0 \$	60.00	(
31418TLJ4	PNC BANK, N.A	13	\$1,463,862.76	100% 0	\$0.00	NA 0	00.00	NA
Total		13	\$1,463,862.76	100% 0	\$0.00	0 \$	80.00	(
31418TLK1	Unavailable	16	\$3,550,365.72	100% 0	\$0.00	NA 0	0.00	NA
Total		16	\$3,550,365.72	100% 0	\$0.00	0 \$	0.00	
31418TLL9	U.S. BANK N.A	5	\$588,975.90	31.79% 0	\$0.00	NA 0 \$	00.00	NA
	Unavailable	12	\$1,263,918.95	68.21% 0	\$0.00	NA 0 \$	00.00	NA
Total		17	\$1,852,894.85	100% 0	\$0.00	0 \$	0.00	
	THE BRANCH							
31418TLM7	BANKING AND	13	\$2,018,716.70	100% 0	\$0.00	NA 0	60.00	NA
	TRUST COMPANY							
Total		13	\$2,018,716.70	100% 0	\$0.00	0 9	60.00	
21.41.0777.375	DVG D ANW AV A	0.2	фаа 2 20 002 с4	100%	φο οο	N T 4 0 d	20.00	27.4
31418TLN5	PNC BANK, N.A	93	\$23,238,993.64	100% 0	1 1	NA 0 \$		NA
Total	+	93	\$23,238,993.64	100% 0	\$0.00	U	60.00	
21410TI DO	DNIC DANIE NI A	5 0	¢7 502 200 42	10007 0	\$0.00	NIA O d	20.00	NI A
31418TLP0	PNC BANK, N.A	58	\$7,593,300.43	100% 0		NA 0 S		NA
Total		58	\$7,593,300.43	100% 0	\$0.00	U	50.00	
31418TLQ8	PNC BANK, N.A	43	\$2,710,653.58	100% 0	90.00	NA 0 \$	20.00	NA
Total	THE BANK, IV.A	43	\$2,710,653.58		+ +		60.00	11/1
Total		75	\$2,710,033.30	100 /6 0	φυ.υυ	U 4	0.00	
31418TLR6	PNC BANK, N.A	31	\$3,042,846.89	100% 0	\$0.00	NA 0 \$	00.00	NA
Total	TIVE BININK, IV.II	31	\$3,042,846.89	100% 0	1 1		60.00	1 17 1
Total		31	ψ5,042,040.02	100 / 0	φο.σσ	0 4	70.00	
31418TLS4	PNC BANK, N.A	15	\$1,004,719.41	100% 0	\$0.00	NA 0 \$	60.00	NA
Total	71 (O D111 (12), 1 (W1	15	\$1,004,719.41	100% 0	1 1		60.00	
			T-100 11 12 11 11		7 2 7 0 0		2300	
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	6	\$1,368,534.45	50.73% 0		NA 0 \$		NA
Total	J	13	\$2,697,860.90	100% 0			60.00	2,11
			1 72. 1900000					
31418TLU9	Unavailable	26	\$2,557,400.00	100% 0	\$0.00	NA 0 \$	00.00	NA

Total		26	\$2,557,400.00	100%	0 \$0.00		0 \$0.0	0
31418TLV7	Unavailable	25	\$3,168,700.00		0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$3,168,700.00	100%	0 \$0.00		0 \$0.0	0
					0 4 5 -			
31418TLW5	Unavailable	13	\$1,006,150.00		0 \$0.00	NA	0 \$0.0	
Total		13	\$1,006,150.00	100%	0 \$0.00		0 \$0.0	0
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		139	\$37,180,450.00	100%	0 \$0.00		0 \$0.0	
31418TLY1	Unavailable	50	\$5,048,825.00		0 \$0.00	NA	0 \$0.0	_
Total		50	\$5,048,825.00	100%	0 \$0.00		0 \$0.0	0
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		83	\$10,809,275.00	100%			0 \$0.0	
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$777,000.00	70.22%	0 \$0.00	NA	0 \$0.0	0 NA
Total		3	\$1,106,524.53	100%	0 \$0.00		0 \$0.0	0
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		101	\$27,153,415.00	100%	0 \$0.00		0 \$0.0	0
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0 \$0.00	NA	0\$0.0	0 NA
Total		31	\$6,125,749.00	100%	0 \$0.00		0 \$0.0	0
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0 \$0.00	NA	0\$0.0	0 NA
Total	,	12	\$3,090,254.00	100%	0 \$0.00		0 \$0.0	0
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59% (0 \$0.00	NA	0\$0.0	0 NA
	Unavailable	9	\$2,673,751.87	49.41%	0\$0.00	NA	0 \$0.0	0 NA

Total		19	\$5,411,861.46	100%	0 \$0.00		0	\$0.00	
							Ш		
31418TQG5	Unavailable	1	\$47,845.05		0 \$0.00	NA	-	\$0.00	NA
Total		1	\$47,845.05	100%	0 \$0.00		0	\$0.00	
21/19TOU2	Unavailable	1	\$32,765.76	100%	0 \$0.00	NI A	H	\$0.00	NI A
31418TQH3	Ollavaliable	1	·		0 \$0.00	NA	-	\$0.00 \$0.00	NA
Total		1	\$32,765.76	100%	<u>0 90.00</u>		U	<u>φυ.υυ</u>	
31418TQJ9	Unavailable	1	\$105,506.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$105,506.00	100%	0 \$0.00		0	\$0.00	ı
31418TQK6	Unavailable	1	\$88,000.00	100%	0 \$0.00	NΛ		\$0.00	NA
Total	Ullavallable	1	\$88,000.00		0 \$0.00	INA	-	\$0.00 \$0.00	INA
Total		1	φοο,σσσ.σσ	100 /6	υ ψυ•υυ		Ť	ψυ.υυ	
31418TRC3	PNC BANK, N.A	9	\$2,741,115.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	9	\$2,741,115.34		0 \$0.00		-	\$0.00	
31418TRD1	PNC BANK, N.A	7	\$1,346,941.98	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		7	\$1,346,941.98	100%	0 \$0.00		0	\$0.00	
31418TRE9	DNC DANK NA	27	\$7,090,213.75	100%	0 \$0.00	NI A		\$0.00	NA
Total	PNC BANK, N.A	27	\$7,090,213.75 \$7,090,213.75		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00	NA
lotai		27	\$1,090,213.73	100 /6	U \$U.UU		H	φυ.υυ	
31418TRF6	PNC BANK, N.A	9	\$2,398,102.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$2,398,102.11	100%	0 \$0.00		0	\$0.00	
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	00.02	NΛ		\$0.00	NA
514160A36	Unavailable	5	\$1,037,300.00	44.98%			-	\$0.00	NA NA
Total	Chavanable	13	\$2,306,100.00		0 \$0.00	1 1/2 3	-	\$0.00	1171
							Ш		
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%			_	\$0.00	NA
	Unavailable	17	\$2,852,448.05	49.61%	+	NA	-	\$0.00	NA
Total		36	\$5,750,311.01	100%	0 \$0.00		0	\$0.00	
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,317,334.35		0 \$0.00		-	\$0.00	_ ,,,
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%			-	\$0.00	NA
	Unavailable	7	\$2,029,443.32	26.35%		NA	-	\$0.00	NA
Total		26	\$7,702,527.92	100%	0 \$0.00		0	\$0.00	
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,396,808.67	25.17%			-	\$0.00	NA
Total		22	\$5,548,650.05		0 \$0.00		-	\$0.00	
			, ,				П		

31421AJ20	Unavailable	3	\$356,891.41	100% (0\$0/	00 N/	1	0 \$0.00	NA
Total	Ullavailaulu	3	\$356,891.41	100%		_	_	0 \$0.00	11/7
Total			Ψουσοίοντι	100 /	σφοιο	1	Ť	ήψο.σσ	
31421AJD6	WELLS FARGO BANK, N.A	2	\$245,378.49	23.98%	0 \$0.0	00 NA	10	0 \$0.00	NA
	Unavailable	6	\$777,835.31	76.02%	0\$0.0	JO NA	_	0 \$0.00	NA
Total		8	\$1,023,213.80	100%	0 \$0.0	<u>)0</u>	10	0 \$0.00	
<u> </u>							\downarrow	1]
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33% (0 \$0.0)0 NA	70	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$502,878.45	31.35%			_	0 \$0.00	NA
	Unavailable	4	\$823,263.94				_	0 \$0.00	NA
Total		8	\$1,604,142.39	100%	0 \$0.0	<u> </u>	_0	0 \$0.00	
<u> </u>					_		+	1	
31421AJG9	BANK OF AMERICA, N.A	3	\$418,500.00	10%	0 \$0.0)0 NA	Y C	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0\$0.0)0 NA	Y C	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0\$0.0	30 NA	Y C	0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,823,342.21	43.58%	0\$0.0)0 NA	y C	0 \$0.00	NA
	Unavailable	11	\$1,672,720.23				_	0 \$0.00	NA
Total		28	\$4,184,183.35	100%	0 \$0.0	<u>)0</u>	_0	0 \$0.00	
		\longrightarrow			_		+	++	
31421АЈН7	WELLS FARGO BANK, N.A	8	\$1,043,419.29	53.38% (_	0 \$0.00	NA
	Unavailable	6	\$911,271.98				_	0 \$0.00	NA
Total		14	\$1,954,691.27	100%	0 \$0.0	<u>J0</u>	10	0 \$0.00	
21 421 A TT2	77 11.1.		\$514 QQ2 14	1000	2 00	20 N	+	2 40 00	NT A
31421AJJ3 Total	Unavailable	5 5	\$514,983.14 \$514,983.14	100% (_	0 \$0.00 0 \$0.00	NA
1 Otai	+	3	\$31 4 ,703.17	100 /0	<u> </u>	///	+	70.00	
31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0 \$0.0	00 NA	7(0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$194,765.69	13.23%	0 \$0.0	00 NA	10	0 \$0.00	NA
	Unavailable	6	\$942,972.89	64.06%	0 \$0.0	00 NA	10	0 \$0.00	NA
Total		8	\$1,472,027.04				10	0 \$0.00	
							+	 	
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34% (0 \$0.0)0 NA	y C	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00					0 \$0.00	NA
	Unavailable	3	\$545,338.11	31.46%			_	0 \$0.00	NA
Total		11	\$1,733,426.26	100%	0 <u>\$0.</u> (ე0	0	0 \$0.00	

Г		<u> </u>	T	ı	1			
31421AJM6	Unavailable	7	\$814,709.97	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$814,709.97		0 \$0.00		0 \$0.00	
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$234,000.00	55.33%	_		0 \$0.00	
Total		3	\$422,900.00	100%	0 \$0.00		0 \$0.00	
31421AJP9	BANK OF AMERICA, N.A	1	\$165,117.72	39.06%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%			0 \$0.00	
	Unavailable	1	\$107,200.00	25.36%		1	0 \$0.00	
Total		3	\$422,748.96	100%	0 \$0.00		0 \$0.00)
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0 \$0.00	NA	0 \$0.00) NA
`	Unavailable	2	\$532,344.49	78.58%	0 \$0.00	NA	0 \$0.00) NA
Total		3	\$677,481.67		0 \$0.00	1	0 \$0.00	1 1
			·					
31421AJR5	BANK OF AMERICA, N.A	4	\$571,250.00	28.51%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	1	\$102,130.76		0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,330,308.77	66.39%			0 \$0.00	
Total		12	\$2,003,689.53	100%	0 \$0.00		0 \$0.00	
31421AJT1	WELLS FARGO	3	\$434,485.13	20.12%	0 \$0.00	NA	0 \$0.00) NA
	BANK, N.A Unavailable	1.4	\$1,725,095.52	70 8901	0 \$0 00	NT A	0 \$0.00	
Total	Unavanable	14 17	\$1,725,095.52 \$2,159,580.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Utai		1/	φ <u>4,137,300.03</u>	100%	υφυ.υυ	1	υ φυ . υ(<u>'</u>
31421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0 \$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A	1	\$100,000.00	7.13%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$1,174,083.33	83.75%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,401,939.90	100%	0 \$0.00		0 \$0.00	
31421AJX2	BANK OF AMERICA, N.A	3	\$447,400.00	58.96%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%			0 \$0.00	
	Unavailable	1	\$213,054.99	28.08%			0 \$0.00	
Total		5	\$758,833.87	100%	0 \$0.00		0 \$0.00)

31421AJY0	BANK OF AMERICA, N.A	1	\$160,000.00	40% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$240,000.00	60% 0			0 \$0.00	NA
Total		2	\$400,000.00	100% 0	\$0.00		0 \$0.00	
<u> </u>							1	
31421AJZ7	Unavailable	3	\$373,731.96	100% 0		-	0 \$0.00	NA
Total		3	\$373,731.96	100% 0	\$0.00		0 \$0.00	
31381KYP8	GREYSTONE SERVICING CORPORATION INC	1	\$4,955,000.00	100% 0			0 \$0.00	NA
Total		1	\$4,955,000.00	100% 0	\$0.00		0 \$0.00	
							1 1	
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% 0	\$0.00		0 \$0.00	NA
Total		1	\$45,551,296.71	100% 0	\$0.00		0 \$0.00	
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,996,798.86	100% 0	\$0.00		0 \$0.00	
							<u> </u>	
31381MLC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,820,000.00	100% 0	\$0.00		0 \$0.00	
							1 1	
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,867,191.73	100% 0			0 \$0.00	NA
Total		1	\$2,867,191.73	100% 0	\$0.00		0 \$0.00	
31381MM69	AMERISPHERE MULTIFAMILY	1	\$8,300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	FINANCE, L.L.C					\longrightarrow	1 2	
Total		1	\$8,300,000.00	100% 0	\$0.00		0 \$0.00	
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100% 0			0 \$0.00	NA
Total		1	\$3,296,421.81	100% 0	\$0.00		0 \$0.00	(
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00	
31381MMW2	ARBOR COMMERCIAL	1	\$2,745,914.31	100% 0	\$0.00	NA	0 \$0.00	NA

l I	FUNDING LLC		1	1	1 1			
Total		1	\$2,745,914.31	100%	0 \$0.00		0 \$0.00	
	DYCA GU TUTAMU V				+ +			
31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$34,195,000.00	100%	0 \$0.00		0 \$0.00	
31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,376,000.00	100%	0 \$0.00		0 \$0.00	
31381MNY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,195,271.62	100%	0 \$0.00		0 \$0.00	
31381MP41 Total	FREMONT BANK	1 1	\$844,122.77 \$844,122.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		_	+		7 000 0		7 7 7 7 7	
31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,043,856.19	100%	0 \$0.00		0 \$0.00	
31381MP66	GREYSTONE SERVICING CORPORATION INC	1	\$520,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$520,000.00	100%	0 \$0.00		0 \$0.00	
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,498,463.39	100%	0 \$0.00		0 \$0.00	
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,247,738.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,247,738.61	100%	0 \$0.00		0 \$0.00	ı
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,400,000.00	100%	0 \$0.00		0 \$0.00	
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,296,096.81	$1\overline{00\%}$	0 \$0.00		0 \$0.00	

31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$4,494,780.30	100% 0	\$0.00		0 \$0.00	
		\perp			$\Box \downarrow$			
31381MQ57	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0			0 \$0.00	1
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
				\longrightarrow	+			
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100% 0			0 \$0.00	1
Total		1	\$1,743,222.59	100% 0	\$0.00		0 \$0.00	
					\perp			
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100% 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$20,725,953.79	100% 0	\$0.00		0 \$0.00	
					$\perp \perp$			
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,080,000.00	100% 0	\$0.00		0 \$0.00	
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100% 0		NA	0 \$0.00) NA(
Total		1	\$24,050,000.00	100% 0	\$0.00		0 \$0.00	
					$\perp \perp$			
31381MR64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$1,300,000.00	100% 0	\$0.00		0 \$0.00	,
					$\perp \perp$			
31381MR72	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$0.00) NA(
Total		1	\$3,100,000.00	100% 0	\$0.00		0 \$0.00)(
31381MR80	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0			0 \$0.00	
Total		1	\$5,000,000.00	100% 0	\$0.00		0 \$0.00	<u>) </u>
					<u> </u>			
31381MR98	WELLS FARGO BANK N.A	1	\$4,028,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$4,028,000.00	100% 0	\$0.00		0 \$0.00)
					$\perp \perp$			
31381MRA5	ARBOR COMMERCIAL	1	\$3,367,880.43	100% 0	\$0.00	NA	0 \$0.00) NA

	FUNDING LLC						1	
Total		1	\$3,367,880.43	100%	0 \$0.00		0 \$0.0	0
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0 \$0.00	NA	0\$0.0) NA
Total		1	\$5,394,440.54	100%	0 \$0.00		0 \$0.0	0
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31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66		0 \$0.00	NA	0 \$0.0) NA
Total		1	\$15,096,661.66	100%	0 \$0.00		0 \$0.0	0
31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$3,184,159.40	100%	0 \$0.00		0 \$0.0	0
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$3,309,627.77	100%	0 \$0.00		0 \$0.0	0
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,697,170.32	100%	0 \$0.00		0 \$0.0	0
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$1,248,724.35	100%	0 \$0.00		0 \$0.0	0
31381MRN7	RED MORTGAGE CAPITAL, INC	1	\$12,400,000.00	100%	0 \$0.00	NA	0 \$0.0	
Total		1	\$12,400,000.00	100%	0 \$0.00		0 \$0.0	0
31381MRQ0	GREYSTONE SERVICING CORPORATION INC	1	\$995,000.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$995,000.00	100%	0 \$0.00		0 \$0.0	0
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$15,000,000.00	100%	0 \$0.00		0 \$0.0	0
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31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total	LLC	1	\$1,030,000.00	100%	\$0.00		0 \$0.00	0
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% 0	0 \$0.00	NA	0 \$0.00	00 NA
Total	FUNDING LLC	1	\$3,093,815.31	100% 0	0 \$0.00		0 \$0.00	0
31381MRY3	WALKER & DUNLOP, LLC	1	\$5,567,126.03	100% 0	0 \$0.00	NA	0 \$0.00	00 NA
Total	LLC	1	\$5,567,126.03	100%	0 \$0.00		0 \$0.00	0
31381MRZ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,006,000.00	100% (0 \$0.00	NA	0 \$0.00	00 NA
Total	COM ORGINAL	1	\$1,006,000.00	100%	\$0.00		0 \$0.00	0
31381MS48	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0	3 \$0.00	NA	0 \$0.00	00 NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	0
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,200,000.00	100% 0	3 \$0.00	NA	0 \$0.00	00 NA
Total	,	1	\$4,200,000.00	100%	\$0.00		0 \$0.00	0
31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,909,000.00	100% 0	\$0.00		0 \$0.00	0
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,500,000.00	100%	\$0.00		0 \$0.00	0
31381MSD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100% 0			0 \$0.00	
Total		1	\$4,155,802.94	100%	\$0.00		0 \$0.00	0
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$0.00	0
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,091,800.00	100% (0 \$0.00	NA	0 \$0.00	00 NA

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Total		1	\$4,091,800.00	100%	0	\$0.00		0	\$0.00	
31381MSQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00	
212017 52770		_	* ***********************************	1000	^	40.00	27.1	_	40.00	27.1
31381MSV8	FREMONT BANK	1	\$500,000.00	100%				-	\$0.00	NA
<u>Total</u>		1	\$500,000.00	100%	U	<u>\$0.00</u>		U	\$0.00	
31381MT62	WELLS FARGO BANK N.A	1	\$4,169,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,169,000.00	100%	0	\$0.00		0	\$0.00	
31381MT70	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00	
31381MTD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,376,000.00	100%	0	\$0.00		0	\$0.00	
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31381MTF2	WELLS FARGO BANK N.A	1	\$20,300,000.00	100%	Ш				\$0.00	NA
Total		1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00	
31381MTJ4	WELLS FARGO BANK N.A	1	\$15,408,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,408,000.00	100%	0	\$0.00		0	\$0.00	
21201MTV 0	DEUTSCHE BANK	1	¢10.250.000.00	1000		¢0.00	NI A	0	¢0.00	NIA
31381MTL9	BERKSHIRE MORTGAGE, INC	1	\$10,250,000.00	100%	U	\$0.00	NA	U	\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00	
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%					\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
	CADITALONE				H					
31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00	

31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,650,000.00	100% 0 \$0.00		\$0.00	(
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$1,350,000.00	100% 0 \$0.00		\$0.00	
31381MTT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,515,000.00	100% 0 \$0.00	0	\$0.00	
31381MTW5	RED MORTGAGE CAPITAL, INC	1	\$1,350,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$1,350,000.00	100% 0 \$0.00	0	\$0.00	(
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,804,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,804,000.00	100% 0 \$0.00	0	\$0.00	(
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0	\$0.00	(
31381MU45	CENTERLINE MORTGAGE CAPITAL INC	1	\$810,000.00	100% 0 \$0.00		\$0.00	NA (
Total		1	\$810,000.00	100% 0 \$0.00	0	\$0.00	(
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$4,650,000.00	100% 0 \$0.00	0	\$0.00	(
31381MU86	NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100% 0 \$0.00		\$0.00	NA (
Total		1	\$7,500,000.00	100% 0 \$0.00	0	\$0.00	
31381MU94	NATIONAL COOPERATIVE BANK, N.A	1	\$1,385,000.00	100% 0 \$0.00	NA	\$0.00	NA (

Total		1	\$1,385,000.00	100%	\$0.00		0 \$0.00)
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0\$0.00	NA	0 \$0.00) NA
Total		1	\$3,581,410.59	100%	\$0.00		0 \$0.00)
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$2,247,742.92	100%	\$0.00		0 \$0.00	
31381MUE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0\$0.00	NA	0 \$0.00) NA
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0.00)
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,100,000.00	100% (0\$0.00	NA	0 \$0.00) NA
Total		1	\$10,100,000.00	100%	\$0.00		0 \$0.00)
31381MUK9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00		0\$0.00	NA	0 \$0.00) NA
Total		1	\$3,300,000.00	100%	\$0.00		0 \$0.00	
31381MUU7	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	
31381MV28	CWCAPITAL	1	\$3,540,000.00	100% (100 % (\$0.00		0 \$0.00 0 \$0.0 0	
Total		1	\$3,540,000.00	100%	υ φυ.υυ		<u>U \$0.00</u>	
31381MVC6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% (\$0.00	NA	0 \$0.00) NA
Total		1	\$1,500,000.00	100%	\$0.00		0 \$0.00	
31381MVD4	GREYSTONE SERVICING CORPORATION INC	1	\$4,612,000.00		0\$0.00		0 \$0.00	
Total		1	\$4,612,000.00	100%	\$0.00		0 \$0.00	
31381MVG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100% (0 \$0.00	NA	0 \$0.00) NA

Total		1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00	[
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31381MW76	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,411,000.00	100%		· ·			\$0.00	NA
Total		1	\$7,411,000.00	100%	0	\$0.00		0	\$0.00	
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	Į.
31381MWQ4	GREYSTONE SERVICING CORPORATION INC	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,040,000.00	100%	0	\$0.00		0	\$0.00	
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 100 %					\$0.00 \$0.00	NA
Total		1	\$6,500,000.00	100%	V	\$0.00		V	\$0.00	
31381MWY7	RED MORTGAGE CAPITAL, INC	1	\$2,612,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,612,300.00	100%	0	\$0.00		0	\$0.00	(
31381MX67	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	l
31381MX83	WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%					\$0.00	
Total		1	\$4,600,000.00	100%	U	\$0.00		U	\$0.00	
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$1,550,000.00	100%	0 \$0.00	1	0 \$0.0	0
			. ,					
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$9,045,000.00	100%	0 \$0.00		0 \$0.0	0
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00		0 \$0.00		0\$0.0	0 NA
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0.0	0
31381MYZ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,193,775.85	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,193,775.85	100%	0 \$0.00		0 \$0.0	0
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,840,000.00	100%	0 \$0.00		0 \$0.0	0
31412JA62	REGIONS BANK	63	\$8,313,864.47		0 \$0.00	1	0 \$0.0	
Total		63	\$8,313,864.47	100%	0 \$0.00		0 \$0.0	0
31412JBF1	REGIONS BANK	55	\$5,394,838.32		0 \$0.00	1	0 \$0.0	
<u>Total</u>		55	\$5,394,838.32	100%	0 \$0.00		0 \$0.0	0
31412JBG9 Total	REGIONS BANK	79 79	\$4,959,545.10 \$4,959,545.10		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31412JBH7	REGIONS BANK	100	\$23,705,138.64		0 \$0.00		0 \$0.0	
Total		100	\$23,705,138.64	100%	0 \$0.00	1	0 \$0.0	
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		41	\$7,656,952.85	100%	0 \$0.00		0 \$0.0	0
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0 \$0.00	NA	0 \$0.0	0 NA
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0 \$0.00	NA	0 \$0.0	0 NA
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0 \$0.00	NA	0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC	2	\$233,300.00	11.86%	0 \$0.00	NA	0 \$0.0	0 NA

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	Unavailable	4	\$453,637.75	23.06%	_		_	\$0.00	NA
Total		17	\$1,966,881.78	100%	0 \$0.00)	0	\$0.00	
	A DAY TO THE SECOND SEC					1	H		
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%			L	\$0.00	
	CITIMORTGAGE, INC	1	\$50,188.25	2.6%	0 \$0.00) NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0 \$0.00) NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0 \$0.00) NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$359,165.35	18.59%	0 \$0.00		1	\$0.00	NA
	Unavailable	9	\$597,130.00	30.91%		1		\$0.00	NA
Total		33	\$1,931,859.91	100%	0 \$0.00)	0	\$0.00	
	AT MD A DED SO A					 	H		
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%			1	\$0.00	
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0 \$0.00) NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0 \$0.00) NA	. 0	\$0.00	NA
M C C S	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0 \$0.00) NA	. 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0 \$0.00) NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0 \$0.00) NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0 \$0.00) NA	. 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	2.52%	0 \$0.00) NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0 \$0.00) NA	. 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0 \$0.00) NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$113,000.00	2.35%	0 \$0.00) NA	0	\$0.00	NA
	FREMONT BANK	1	\$117,000.00	2.44%	0 \$0.00) NA	0	\$0.00	NA
	FULTON BANK	1	\$117,600.00	2.45%	0 \$0.00) NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0 \$0.00) NA	. 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0 \$0.00) NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0 \$0.00) NA	0	\$0.00	NA

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\$112,400.00

2.34% 0 \$0.00

NA (

HEARTLAND BANK

	INTERNATIONAL BANK OF	1	\$110,000.00	2.29%	0 \$0.00) NA 0	\$0.00	NA
	COMMERCE JUST MORTGAGE, INC	1	\$118,800.00	2.47%	0 \$0.00) NA 0	\$0.00	NA (
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0 \$0.00) NA 0	\$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	1	\$117,300.00	2.44%	0 \$0.00) NA 0	\$0.00	NA (
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0 \$0.00	NA 0	\$0.00	NA (
	POPULAR MORTGAGE, INC	1	\$121,040.67	2.52%	0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0 \$0.00) NA 0	\$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0 \$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0 \$0.00) NA 0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	2.58%	0 \$0.00	NA 0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0 \$0.00		\$0.00	
	Unavailable	8	\$942,900.00				\$0.00	
Total		41	\$4,802,106.75	100%	0 \$0.00	0	\$0.00	(
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0 \$0.00) NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0 \$0.00) NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0 \$0.00	NA 0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$115,556.88		0 \$0.00		\$0.00	
Total		13	\$1,522,667.63	100%	0 \$0.00	0	\$0.00	
			*== 00 = ==		10.04	77.10		
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0 \$0.00) NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05		0 \$0.00		\$0.00	
	Unavailable	39	\$2,454,111.38	90.96%	0 \$0.00	NA 0	\$0.00	NA

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Total		45	\$2,697,848.80	100% 0 \$0.00	0 \$0.00
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78% 0 \$0.00	NA 0 \$0.00 N
	AUBURNBANK	1	\$117,806.88	3.44% 0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC	1	\$175,298.61	5.11% 0 \$0.00	NA 0 \$0.00 N
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78% 0 \$0.00	NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83% 0 \$0.00	NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP	3	\$377,727.00	11.01% 0 \$0.00	NA 0 \$0.00 N
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59% 0 \$0.00	NA 0 \$0.00 N
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26% 0 \$0.00	NA 0 \$0.00 N
	PNC BANK, N.A	1	\$179,238.77	5.23% 0 \$0.00	NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47% 0 \$0.00	NA 0 \$0.00 N
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25% 0 \$0.00	NA 0 \$0.00 N
Potol	Unavailable	4	\$591,931.70	17.25% 0 \$0.00	NA 0 \$0.00 N
Total		22	\$3,429,396.13	100% 0 \$0.00	0 \$0.00
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE WEST	5	\$1,090,700.00	19.12% 0 \$0.00	NA 0 \$0.00 N
	BAXTER CREDIT UNION	2	\$686,498.95	12.03% 0 \$0.00	NA 0 \$0.00 N
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94% 0 \$0.00	NA 0 \$0.00 N
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51% 0 \$0.00	NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79% 0 \$0.00	NA 0 \$0.00 N
	FIRST PLACE BANK	1	\$214,719.57	3.76% 0 \$0.00	NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	3.07% 0 \$0.00	NA 0 \$0.00 N
		1	\$258,750.00	4.54% 0 \$0.00	NA 0 \$0.00 N

	MT. MCKINLEY BANK							
	PEOPLES BANK	1	\$242,000.00	4.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$240,000.00				0 \$0.00	NA
Total		21	\$5,704,543.52	100%			0 \$0.00	
				,	† †		1	
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84% (0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$184,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2% (0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84				0 \$0.00	NA
	Unavailable	5	\$1,069,896.51	14.04%			0 \$0.00	NA
Total		32	\$7,624,431.08	100%	0 \$0.00		0 \$0.00	
							+	
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00				0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$161,564.87	1.6%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00				0 \$0.00	NA
	Unavailable	50	\$8,020,140.12				0 \$0.00	NA
Total		63	\$10,096,944.99	100%	0 \$0.00		0 \$0.00	
31412VF78	CITIMORTGAGE, INC	10	\$5,797,349.00				0 \$0.00	NA
	Unavailable	31	\$14,407,205.86				0 \$0.00	NA
Total		41	\$20,204,554.86	100%	<u>) \$0.00 </u>		0 \$0.00	
2111277707	CTTT CODEC A CE INC	27	† 1 120 0 10 70	72.269/	2 2 2 2 2	D.T.A	2 20 00	3.1.4
31412VF86	CITIMORTGAGE, INC	27 22	\$4,420,940.72	58.26% (41.74% (0 \$0.00	NA NA
T-401	Unavailable	49	\$3,167,148.63 \$7,588,080,35				0 \$0.00 0 \$0.00	NA
Total	+	47	\$7,588,089.35	100 70 0	7 20.00		0 20.00	
31412VF94	CITIMORTGAGE, INC	12	\$1,384,434.74				0 \$0.00	NA
	Unavailable	5	\$819,171.48				0 \$0.00	NA
Total		17	\$2,203,606.22	100%	<u>) \$0.00</u>		0 \$0.00	
				-: -0.74	1			
31412VGA0	CITIMORTGAGE, INC	55	\$15,482,644.91	51.28% (0 \$0.00	NA
	Unavailable	42	\$14,712,024.72	48.72%	J \$0.00 <u> </u>	NA	0 \$0.00	NA

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Total		97	\$30,194,669.63	100%	0 \$0.00		0	\$0.00	
31412VGB8	CITIMORTGAGE, INC	7	\$1,366,211.09	41.45%	0.00	NA	0.	\$0.00	NA
	Unavailable	8	\$1,929,827.32	58.55%	\$0.00	NA	0.5	\$0.00	NA
Total		15	\$3,296,038.41	100%	0 \$0.00		0	\$0.00	
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31412VGC6	CITIMORTGAGE, INC	20	\$5,460,144.00				-	\$0.00	NA
	Unavailable	23	\$9,299,000.00			NA	-	\$0.00	NA
Total		43	\$14,759,144.00	100%	0 \$0.00		0	\$0.00	
31412VGD4	CITIMORTGAGE, INC	19	\$8,995,701.00	40.61%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	25	\$13,153,598.83	59.39%			-	\$0.00	NA
Total		44	\$22,149,299.83	100%	0 \$0.00		0	\$0.00	
31412VGE2	CITIMORTGAGE, INC	26	\$7,963,062.14	49.75%	00.02	NΛ	0	\$0.00	NA
51412 V OE2	Unavailable	23	\$8,043,778.20				-	\$0.00	NA
Total	Onavanaoic	49	\$16,006,840.34	100%		INA	$\boldsymbol{ o}$	\$0.00 \$0.00	INA
10441		.,	Ψ10,000,010.21	100 /	ψοισο		Ĭ	70.00	
31412VGF9	CITIMORTGAGE, INC	8	\$3,324,737.24	21.24%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	27	\$12,326,800.00				-	\$0.00	NA
Total		35	\$15,651,537.24	100%	0 \$0.00		0	\$0.00	
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31412VGG7	CITIMORTGAGE, INC	12	\$3,292,583.63	54.64%	_			\$0.00	NA
	Unavailable	7	\$2,733,512.00			NA	-	\$0.00	NA
Total		19	\$6,026,095.63	100%	0 \$0.00		0	\$0.00	
31412VGH5	CITIMORTGAGE, INC	16	\$6,015,700.00	24.89%	0.80.00	NA	0.9	\$0.00	NA
5111210115	Unavailable	39	\$18,156,220.90				-	\$0.00	NA
Total	O I W W I W O I	55	\$24,171,920.90	100%	_	1,12		\$0.00	1,11
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31412VGJ1	CITIMORTGAGE, INC	1	\$267,618.60				-	\$0.00	NA
	Unavailable	6	\$739,384.99	73.42%	_	NA	$\boldsymbol{ o}$	\$0.00	NA
Total		7	\$1,007,003.59	100%	0 \$0.00		0 9	\$0.00	
31412VJ25	CITIMORTGAGE, INC	33	\$4,151,738.59	72.48%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	12	\$1,576,443.21	27.52%	0.00	NA	0.	\$0.00	NA
Total		45	\$5,728,181.80	100%	0 \$0.00		0	\$0.00	<u> </u>
31412VJ33	CITIMORTGAGE, INC	11	\$1,622,371.28	16.67%	0 \$0.00	NA	0.9	\$0.00	NA
	Unavailable	37	\$8,107,461.72	83.33%				\$0.00	NA
Total		48	\$9,729,833.00	100%	0 \$0.00		0	\$0.00	
2141287141	CITIMODECA CE INC	167	¢27.562.027.04	56 501	0 00 00	TA.T.A	0 (20.00	NT A
31412VJ41	CITIMORTGAGE, INC Unavailable	167 107	\$37,562,927.84 \$28,923,346.17	56.5% (43.5% (\$0.00 \$0.00	NA NA
Total	Uliavaliaule	274	\$66,486,274.01	100%			-	\$0.00 \$0.00	INA

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31412VJ58	CITIMORTGAGE, INC	24	\$5,221,770.19	81.08%	0 \$0 00	NA	0 \$0.00	NA
51412 V 3 50	Unavailable	5	\$1,218,414.65	18.92%			0 \$0.00	NA
Total	Chavanable	29	\$6,440,184.84	100%			0 \$0.00	1171
Total			ψ0,440,104.04	100 /6	υ ψυ.υυ		υ φυίσο	
31412VJ74	CITIMORTGAGE, INC	73	\$12,524,036.34	49.39%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,833,059.99	50.61%	0\$0.00	NA	0 \$0.00	NA
Total		140	\$25,357,096.33	100%	0 \$0.00		0 \$0.00	(
31412VJ82	CITIMORTGAGE, INC	2	\$452,200.00	30.97%	0.00	NΔ	0 \$0.00	NA
51+12 V 3 02	Unavailable	7	\$1,008,157.17	69.03%			0 \$0.00	NA
Total	Chavanaoic	9	\$1,460,357.17	100%			0 \$0.00	IVA
31412VJ90	CITIMORTGAGE, INC	53	\$9,995,029.95	75.36%			0 \$0.00	NA
	Unavailable	13	\$3,268,511.04	24.64%	0 \$0.00		0 \$0.00	NA
Total		66	\$13,263,540.99	100%	0 \$0.00		0 \$0.00	(
31412VJS8	CITIMORTGAGE, INC	12	\$1,804,856.54	64.04%	0 \$0 00	NA	0 \$0.00	NA
D1112 V350	Unavailable	6	\$1,013,505.13	35.96%	+		0 \$0.00	NA
Total	e na vanao re	18	\$2,818,361.67	100%	+		0 \$0.00	1 17 1
1 0 0 0 0		10	Ψ=,010,0010.	20070	9 4 3 4 3 4		σ φ σ τ σ σ	
31412VJT6	CITIMORTGAGE, INC	4	\$1,114,911.48	100%	0\$0.00	NA	0 \$0.00	NA
Total		4	\$1,114,911.48	100%	0 \$0.00		0 \$0.00	
21.41.27.777.2	CYTTI CODTTC A CT. TVC	222	#1.4.00 2 .020.45	02.26%	0,00	27.4	0,00	27.4
31412VJU3	CITIMORTGAGE, INC	222	\$14,082,938.45	93.26%			0 \$0.00	NA
T-4-1	Unavailable	15	\$1,018,214.36	6.74%			0 \$0.00	NA
Total		237	\$15,101,152.81	100%	<u> </u>		0 \$0.00	1
31412VJV1	CITIMORTGAGE, INC	207	\$20,296,286.21	83.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,998,699.39	16.46%	0 \$0.00	NA	0 \$0.00	NA
Total		247	\$24,294,985.60	100%	0 \$0.00		0 \$0.00	
21.4128718870	CITIN ACDITICA CE, INIC	72	¢0.640.544.02	06.020	0,00	NT A	0,00	D.T.A.
31412VJW9	CITIMORTGAGE, INC Unavailable	73 11	\$8,648,544.83 \$1,312,799.63	86.82% (13.18% (0 \$0.00	NA (
Total	Uliavaliable	84	\$9,961,344.46	100%			0 \$0.00	NA
			. ,					
31412VJX7	CITIMORTGAGE, INC	107	\$14,781,976.77	83.64%			0 \$0.00	NA
	Unavailable	21	\$2,891,492.81	16.36%	+ +		0 \$0.00	NA
Total		128	\$17,673,469.58	100%	0 \$0.00		0 \$0.00	(
31412VJY5	CITIMORTGAGE, INC	76	\$4,635,294.81	79.56% (0\$0.00	NA	0 \$0.00	NA
77.27	Unavailable	19	\$1,190,899.91	20.44%	+		0 \$0.00	NA
Total		95	\$5,826,194.72	100%	+ +		0 \$0.00	(
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31412VJZ2	CITIMORTGAGE, INC	30	\$2,926,478.54	73.49%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$1,055,774.06	26.51%	0 \$0.0	0 NA	0	\$0.00	NA
Total		41	\$3,982,252.60	100%	0 \$0.0	0	0	\$0.00	
31412VKA5	CITIMORTGAGE, INC	68	\$14,612,546.27	66.55%			0	\$0.00	NA
	Unavailable	32	\$7,346,007.68	33.45%	0 \$0.0	0 NA	0	\$0.00	NA
Total		100	\$21,958,553.95	100%	0 \$0.0	0	0	\$0.00	
31412VKB3	CITIMORTGAGE, INC	38	\$7,564,946.88	70.67%			0	\$0.00	NA
	Unavailable	14	\$3,140,232.79	29.33%	0 \$0.0	0 NA	0	\$0.00	NA
Total		52	\$10,705,179.67	100%	0 \$0.0	0	0	\$0.00	
31412VKC1	CITIMORTGAGE, INC	5	\$815,554.00	22.31%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	13	\$2,840,305.12	77.69%	0 \$0.0	0 NA	0	\$0.00	NA
Total		18	\$3,655,859.12	100%				\$0.00	
211127777	CIMP (OPER : 27 - 27 - 27 - 27 - 27 - 27 - 27 - 27		42.257 172.55		0.00	0	L	, do 0.5	.
31412VKD9	CITIMORTGAGE, INC	13	\$2,365,478.00	56.7%			_	\$0.00	NA
	Unavailable	8	\$1,806,680.12	43.3%			_	\$0.00	NA
Total		21	\$4,172,158.12	100%	0 \$0.0	0	0	\$0.00	
			**********		0 40 0		L	40.00	
31412VKE7	CITIMORTGAGE, INC	46	\$9,144,660.00	64.98%			_	\$0.00	NA
	Unavailable	23	\$4,927,813.00	35.02%			_	\$0.00	NA
Total		69	\$14,072,473.00	100%	0 \$0.0	0	U	\$0.00	
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		13	\$3,014,200.00	100%	0 \$0.0	0	0	\$0.00	
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,024,400.00	100%	0 \$0.0	0	0	\$0.00	
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%			0	\$0.00	NA
Total		27	\$5,994,404.53	100%	0 \$0.0	0	0	\$0.00	
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		13	\$3,460,530.10	100%	0 \$0.0	0	0	\$0.00	
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0 \$0.0	0 NA	0	\$0.00	NA

	Unavailable	2	\$376,086.89	15.13% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluoit	11	\$2,486,030.95		0 \$0.00	
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,039,851.19		NA 0 \$0.00	NA
Total		7	\$1,359,555.11	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75		NA 0 \$0.00	NA
	Unavailable	4	\$440,168.02	37.49% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,174,176.77	100% 0 \$0.00	0 \$0.00	
	** "111	24	22 222 269 16	100000000	271 200 00	> T A
31416QEJ0	Unavailable	24	\$3,983,368.16		NA 0 \$0.00	NA
<u>Total</u>	+	24	\$3,983,368.16	100% 0 \$0.00	0 \$0.00	
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,742.55	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluote	4	\$789,457.30		0 \$0.00	
1 0001			Ψ,			
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,531,262.67	44.59% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,433,892.72	100% 0 \$0.00	0 \$0.00	
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$70,000.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20		NA 0 \$0.00	NA
<u> </u>	DFCU FINANCIAL	1	\$80,591.58		NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$71,405.85	5.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,679.57	6.57% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19		NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT	1	\$43,200.00	3.61% 0 \$0.00	NA 0 \$0.00	NA

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	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0 \$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0 \$0.00	NA	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$237,840.99	19.86%	0 \$0.00	NA	0	\$0.00	NA (
Total		19	\$1,197,439.31	100%	0 \$0.00		0	\$0.00	
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99% (0	\$0.00	NA (
	CITIMORTGAGE, INC	1	\$126,490.46	1.44%	0 \$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0 \$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	2	\$278,900.00	3.18%			┡	\$0.00	NA (
	Unavailable	36	\$4,943,157.51	56.28%	_		-	\$0.00	NA (
Total		64	\$8,782,361.67	100%	0 \$0.00		0	\$0.00	
					_		Ľ	 	
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% (0 \$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0 \$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0 \$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	9	\$583,700.00	41.5%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$525,336.13	37.35%	0.00	NA	0	\$0.00	NA (
Total		22	\$1,406,536.13	100%	0 \$0.00		0	\$0.00	(
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26% (0 \$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$1,873,436.00	80.76%		-	-	\$0.00	NA (
Total		8	\$2,319,668.00	100%	0 \$0.00		0	\$0.00	(
<u> </u>							\bigsqcup	<u> </u>	
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%			_	\$0.00	NA
	HOMESTREET BANK	14	\$2,348,183.73	78.37%			-	\$0.00	NA
		21	ΦΕ 4Ε OCO ΕΟΙ	10 2207 10	ባው ሲል	NIA	Λ	ቀለ ለለ	NA (
Total	Unavailable	3 18	\$545,968.58 \$2,996,176.72	18.22% (100% (_	\$0.00 \$0.00	INA

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31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$101,057.11		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$452,531.76		0 \$0.00		0 \$0.00	NA
Total		31	\$2,558,300.70	100%	0 \$0.00		0 \$0.00	(
31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION ONE	7	\$194,254.85	15.57%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$26,720.09	2.14%	0\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$13,718.86	1.1%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0 \$0.00	NA	0\$0.00	NA
	HOMESTREET BANK	17	\$394,654.69	31.63%	0\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$182,427.96			NA	0 \$0.00	NA
Total		42	\$1,247,907.25	100%	0 \$0.00		0 \$0.00	(
	AMERICAN							
31416WG48	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$190,200.00	4.01%			0 \$0.00	NA
	Unavailable	33	\$3,265,433.71	68.79%		NA	0 \$0.00	NA
Total		48	\$4,747,007.71	100%	0 \$0.00		0 \$0.00	

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31416WG55	ARVEST MORTGAGE	4	\$397,000.00	13.55%	0\$0.00	NA	0 \$0.00	NA
	COMPANY BOTTOMLINE	1	\$99,225.00				0 \$0.00	
	MORTGAGE, INC CITIMORTGAGE, INC	3	\$300,842.29	10.26%	0,80,00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,150.00				0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$276,500.00				0 \$0.00	NA
Total		30	\$2,930,815.32	100%	0 \$0.00		0 \$0.00	
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57% (0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$106,958.00		0\$0.00		0 \$0.00	NA
	BETTER BANKS	1	\$96,400.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$96,800.00	1.9%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$95,900.00	1.88%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$292,900.00	5.75%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$281,332.00				0 \$0.00	
	FIRST NATIONAL BANK AND TRUST	1	\$86,400.00	1.7%	\$0.00	NA	0 \$0.00	NA

<u> </u>	COMPANY							
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0	\$0.00	NA	0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	1.79% 0	\$0.00	NA	0 \$0.00	NA (
	POPULAR MORTGAGE, INC	1	\$101,743.58	2% 0	\$0.00		0 \$0.00	NA
	PRIMEBANK	1	\$102,820.00	2.02% 0	\$0.00	NA	0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00				0 \$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14% 0	\$0.00	NA	0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91% 0	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00			NA	0 \$0.00	NA
	WALLIS STATE BANK	1	\$92,800.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47			NA	0 \$0.00	
	Unavailable	17	\$1,623,040.88	31.88% 0	\$0.00		0 \$0.00	NA
Total		53	\$5,091,629.53	100% 0	\$0.00		0 \$0.00	
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$146,162.07	11.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$998,807.40	77.93% 0			0 \$0.00	NA
Total		17	\$1,281,550.38	100% 0	\$0.00		0 \$0.00	

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1416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,000.00	0.62%	3 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0.00\$0	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	3 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$232,750.00		0 \$0.00		0 \$0.00	N
	ALERUS FINANCIAL	1	\$177,050.00	0.38%)\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	3	\$659,300.00	1.42%)\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%)\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0.00\$	NA	0 \$0.00	1
	AMEGY MORTGAGE	2	\$432,250.00	0.93% (0\$0.00	NA	0 \$0.00	1
	AMEGT MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%			0 \$0.00	ľ
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$555,075.00	1.19% (0\$0.00	NA	0 \$0.00]
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%			0 \$0.00]
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	3 \$0.00	NA	0 \$0.00]
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%			0 \$0.00]
<u> </u>	AUBURNBANK		\$299,830.87	0.64%)\$0.00	NA	0 \$0.00]
	BANCORPSOUTH BANK	2	\$429,875.00	0.92%			0 \$0.00	-
<u> </u>	BANK MUTUAL	2	\$425,100.00	0.91%			0 \$0.00	
<u> </u>	BANK OF HAWAII	2	\$606,000.00		0 \$0.00		0 \$0.00	
<u> </u>	BANK OF THE WEST	1	\$190,000.00	0.41%			0 \$0.00	
	BANKNEWPORT BARKSDALE FEDERAL CREDIT	1	\$578,100.00 \$227,726.05	0.49%			0 \$0.00	
	UNION BAXTER CREDIT UNION	1	\$180,400.00	0.39% (0 \$0.00	NA	0 \$0.00	

BETHPAGE FEDERA CREDIT UNION	AL 1	\$361,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYER CREDIT UNION	ES 9	\$2,267,300.00	4.88% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNIO	on 3	\$756,832.23	1.63% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAI CREDIT UNION	2	\$649,800.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$237,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$218,500.00				0 \$0.00	NA
DANVERSBANK	1	\$218,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BAN	NK 2		1	\$0.00		0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	D 1	\$209,950.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$380,149.14	0.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	1	\$204,250.00	0.44% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$667,755.00	1.44% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	4	\$1,078,407.90	2.32% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$230,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	1	\$274,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$700,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$379,553.87	0.82% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	1	\$289,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$613,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,274,113.05	2.74% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$194,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$415,625.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$269,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41% 0 \$0.00	NA 0 \$0.00	NA

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MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42% (\$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46% (\$0.00) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	\$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16% (\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14% (0.00) NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38% (\$0.00) NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46% (\$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	\$0.00) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72% (\$0.00) NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$832,350.00	1.79% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61% (\$0.00) NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41% (\$0.00) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84% (\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87% (0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT	2	\$593,750.00	1.28%	\$0.00	NA	0 \$0.00	NA
	-	-	-		-		-

J J	UNION UNION		I	11 1	11 1	ĺ
-	THE PARK BANK	1	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL	1	·			
<u> </u>	CREDIT UNION	1	\$194,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$581,777.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$700,150.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$266,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,588,336.47	9.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		183	\$46,485,529.70	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	\longrightarrow	
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$152,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$1,841,524.82	3.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,066,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	7	\$1,430,050.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$308,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$233,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		1	\$249,719.86	0.53% 0 \$0.00	NA 0 \$0.00	NA

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COBALT MORTGAGE, INC						
DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0 \$0	.00 NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0 \$0	.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68% 0 \$0	.00 NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57% 0 \$0	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12% 0 \$0	.00 NA	0,\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4% 0 \$0	.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$345,750.00	0.73% 0 \$0	.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,000.00	0.49% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85% 0 \$0	.00 NA	\$0.00	NA
FIRST PLACE BANK	5	\$866,908.85	1.83% 0 \$0	.00 NA	0.00\$	NA
FREEDOM MORTGAGE CORP	1	\$257,550.00	0.54% 0 \$0	.00 NA	\$0.00	NA
FREMONT BANK	3	\$743,285.52	1.57% 0 \$0	.00 NA	\$0.00	NA
FULTON BANK	2	\$557,000.00	1.17% 0 \$0	.00 NA	0.00\$	NA
GATEWAY BANK, F.S.B	4	\$1,055,189.72	2.22% 0 \$0	.00 NA	\$0.00	NA
GREAT FLORIDA BANK	1	\$416,554.20	0.88% 0 \$0	.00 NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$262,000.00	0.55% 0 \$0.	.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$431,800.00	0.91% 0 \$0	.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05% 0 \$0	.00 NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,336.69	0.88% 0 \$0	.00 NA	\$0.00	NA
LAKE AREA BANK	1	\$200,500.00	0.42% 0 \$0	.00 NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34% 0 \$0		\$0.00	

2	\$567,500.00	1.2%(\$0.00	NA	0 \$0.00	NA
3	\$836,100.00	1.76% (\$0.00	NA	0 \$0.00	NA (
8	\$2,701,250.00		\$0.00	NA	0 \$0.00	
1	\$168,000.00	0.35%	\$0.00			
1	\$291,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$294,664.32	0.62%	\$0.00	NA	0 \$0.00	NA (
1	\$153,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$221,250.00	0.47%	\$0.00	NA	0 \$0.00	NA (
1	\$195,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$359,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.49% (\$0.00	NA	0\$0.00	NA
1	\$187,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$188,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.33% (\$0.00	NA	0 \$0.00	NA
1	\$187,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$675,642.99	1.42%	\$0.00	NA	0 \$0.00	NA
3	\$525,150.00	1.11%	\$0.00	NA	0 \$0.00	NA (
2	\$523,100.00	1.1%(\$0.00	NA	0 \$0.00	NA (
2	\$605,000.00	1.27%	\$0.00	NA	0 \$0.00	NA (
1	\$222,750.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$250,974.99	0.53%	\$0.00	NA	0 \$0.00	NA (
1	\$240,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$176,057.08	0.37%	\$0.00	NA	0 \$0.00	NA
	3 8 1 1 1 1 2 1 1 2 3 2 2 1	3 \$836,100.00 8 \$2,701,250.00 1 \$168,000.00 1 \$291,000.00 1 \$294,664.32 1 \$153,300.00 1 \$221,250.00 1 \$195,000.00 2 \$359,000.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 2 \$675,642.99 3 \$525,150.00 2 \$605,000.00 1 \$222,750.00 1 \$240,000.00	3 \$836,100.00 1.76% (8 \$2,701,250.00 5.69% (1 \$168,000.00 0.35% (1 \$291,000.00 0.61% (1 \$294,664.32 0.62% (1 \$153,300.00 0.32% (1 \$195,000.00 0.47% (2 \$359,000.00 0.41% (1 \$187,500.00 0.49% (1 \$187,500.00 0.49% (1 \$187,500.00 0.49% (1 \$187,500.00 0.49% (2 \$675,642.99 1.42% (3 \$525,150.00 1.11% (2 \$605,000.00 1.27% (1 \$222,750.00 0.47% (1 \$2250,974.99 0.53% (1 \$240,000.00 0.51% (3 \$836,100.00 1.76% 0 \$0.00 8 \$2,701,250.00 5.69% 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00 1 \$291,000.00 0.61% 0 \$0.00 1 \$294,664.32 0.62% 0 \$0.00 1 \$153,300.00 0.32% 0 \$0.00 1 \$195,000.00 0.47% 0 \$0.00 1 \$195,000.00 0.41% 0 \$0.00 2 \$359,000.00 0.76% 0 \$0.00 1 \$187,500.00 0.4% 0 \$0.00 1 \$188,800.00 0.4% 0 \$0.00 1 \$187,500.00 0.33% 0 \$0.00 1 \$187,500.00 0.4% 0 \$0.00 2 \$675,642.99 1.42% 0 \$0.00 3 \$525,150.00 1.11% 0 \$0.00 2 \$523,100.00 1.27% 0 \$0.00 1 \$222,750.00 0.47% 0 \$0.00 1 \$250,974.99 0.53% 0 \$0.00 1 \$240,000.00 0.51% 0 \$0.00	3 \$836,100.00 1.76% 0 \$0.00 NA 8 \$2,701,250.00 5.69% 0 \$0.00 NA 1 \$168,000.00 0.35% 0 \$0.00 NA 1 \$291,000.00 0.61% 0 \$0.00 NA 1 \$294,664.32 0.62% 0 \$0.00 NA 1 \$153,300.00 0.32% 0 \$0.00 NA 1 \$153,300.00 0.47% 0 \$0.00 NA 1 \$195,000.00 0.41% 0 \$0.00 NA 2 \$359,000.00 0.76% 0 \$0.00 NA 1 \$1387,500.00 0.49% 0 \$0.00 NA 1 \$187,500.00 0.4% 0 \$0.00 NA 2 \$675,642.99 1.42% 0 \$0.00 NA 2 \$523,100.00 1.11% 0 \$0.00 NA 2 \$523,100.00 1.11% 0 \$0.00 NA 2 \$523,100.00 1.11% 0 \$0.00 NA 1 \$222,750.00 1.27% 0 \$0.00 NA 1 \$222,750.00 0.47% 0 \$0.00 NA 1 \$2240,000.00 0.51% 0 \$0.00 NA	3 \$836,100.00

1	COUNTY	. 1				
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$162,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79			NA
	UMPQUA BANK	1	\$159,804.80	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$317,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$377,000.00			NA
	Unavailable	62	\$15,516,026.79	32.66% 0 \$0.00		NA
Total		189	\$47,465,911.40	100% 0 \$0.00	0 \$0.00	1
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
D171011 G211	ASSOCIATED BANK, NA	4	\$531,490.55			NA
	BANK OF THE CASCADES	1	\$114,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$285,710.67	1.95% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82% 0 \$0.00	NA 0 \$0.00	NA
		2	\$253,800.00	1.73% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST								
	FREEDOM MORTGAGE CORP	7	\$1,032,226.24	7.06% 0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	\$0.00	NA	.0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15% 0	\$0.00	NA	0 \$	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35				Ш	\$0.00	
<u> </u>	OAK BANK	2	\$275,550.15	1.88%	\$0.00	NA	0 \$	\$0.00	NA (
	PNC BANK, N.A	16	\$2,623,398.26	17.93%	\$0.00	NA	05	\$0.00	NA (
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99% 0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92% 0	\$0.00	NA	.01	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95% 0	\$0.00	NA	.01	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36% 0	\$0.00		11	\$0.00	
	Unavailable	5	\$847,137.93	5.79%	\$0.00	NA	05	\$0.00	NA
Total		92	\$14,630,845.53	100% 0	\$0.00	,	0 \$	\$0.00	
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31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44% 0)\$0.00	NA	0 \$	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73% 0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54% 0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$200,000.00	4.59% 0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$456,968.10	10.48%	\$0.00	NA	05	\$0.00	NA
Total		17	\$4,358,265.08	100% 0	\$0.00		0 \$	\$0.00	<u> </u>
					<u> </u>	ļ!	4	!	1
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$121,500.00	2.45% 0	\$0.00	NA	0 \$	\$0.00	NA

1	AIMLOAN.COM			.		
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$1,031,177.09	20.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$244,899.64	4.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,066,745.89		NA 0 \$0.00	NA
Total		39	\$4,961,362.01	100% 0 \$0.00	0 \$0.00	/
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$50,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$786,221.80	29.32% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,683,108.44	100% 0 \$0.00	0 \$0.00	
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$304,050.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,387,750.00		NA 0 \$0.00	NA
Total		19	\$4,772,200.00	100% 0 \$0.00	0 \$0.00	
31416WGF3	AUBURNBANK	1	\$149,250.00		NA 0 \$0.00	NA
		1	\$139,300.00	4.2% 0 \$0.00	NA 0 \$0.00	NA

	DENVER MORTGAGE COMPANY, INC		Ĭ					
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4% (0 \$0.00	NA	0 \$0.00	NA
	GREAT FLORIDA BANK	1	\$142,500.00		\$0.00		0 \$0.00	
<u> </u>	HOMESTREET BANK	1	\$126,786.87	3.82%)\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$424,000.00	12.79%	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58				0 \$0.00	
<u> </u>	MARQUETTE BANK	1	\$133,367.10	4.02%) <u>\$0.00</u>	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	4.07%	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$138,750.00	4.18%	0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%			0 \$0.00	
<u> </u>	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0.00\$	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	3 \$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%			0 \$0.00	
	Unavailable	4	\$548,400.00	16.55%			0 \$0.00	
Total		24	\$3,315,942.64	100%	0.00		0 \$0.00	,
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31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	\$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	\$0.00	NA	0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	\$0.00	NA	0 \$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	3	\$465,900.00	12.64% 0 \$0.00	NA 0 \$0.00	NA (
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33% 0 \$0.00	NA 0 \$0.00	NA (
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0 \$0.00	NA 0 \$0.00	NA (
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0 \$0.00		
	Unavailable	4	\$636,837.10	17.29% 0 \$0.00		NA (
Total		23	\$3,685,186.78	100% 0 \$0.00	0 \$0.00	
					 	
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	3	\$223,350.00	3.81% 0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL	Τ	\$80,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA (

UNION					
CENTRAL BANK	1	\$51,623.38	0.88% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$63,965.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$55,941.53	0.95% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$75,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$64,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$42,855.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,321.95	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$72,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$105,400.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
		\$69,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$62,868.14	1.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$139,136.81	2.37% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$146,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$73,679.46	1.26% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$68,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$71,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$62,868.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58% 0 \$0.00	NA 0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$48,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$64,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$55,680.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION					
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$54,485.72	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAHARA MORTGAGE	1	\$47,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY THE FIRST NATIONAL BANK	1	\$67,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	
		2	\$80,280.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THE TRUST BANK	1	\$78,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$40,108.03	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,270,692.71	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$5,862,417.19	100% 0 \$0.00	0 \$0.00	
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$634,500.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$197,250.00	2.26% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55% 0 \$0	0.00 NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76% 0 \$0	0.00 NA	0 \$0.00	NA(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83% 0 \$0	0.00 NA	0 \$0.00	NA(
GATEWAY BANK, F.S.B	2	\$636,350.54	7.28% 0 \$0	0.00 NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65% 0 \$0	0.00 NA	0 \$0.00	NA (
JUST MORTGAGE, INC	2	\$485,750.00	5.56% 0 \$0	0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34% 0 \$0	0.00 NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$427,000.00	4.89% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$261,963.43				
PEOPLES BANK	1	\$220,000.00	2.52% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$284,403.47				
RABOBANK, N.A	1	\$599,373.56	6.86% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06% 0 \$0	0.00 NA		
Unavailable	9	\$2,295,914.76	26.27% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
	32	\$8,739,766.38	100% 0 \$0	0.00	0 \$0.00	,
	i	,				
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23% 0 \$0	0.00 NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94% 0 \$0	0.00 NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$395,000.00	9.68% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$178,825.23	4.38% 0 \$0	0.00 NA	0 \$0.00	NA
01/101/	`					
	CO-OPERATIVE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GATEWAY BANK, F.S.B HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC KERN SCHOOLS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RABOBANK, N.A SAVINGS BANK OF MENDOCINO COUNTY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT	CO-OPERATIVE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GATEWAY BANK, F.S.B HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC KERN SCHOOLS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RABOBANK, N.A SAVINGS BANK OF MENDOCINO COUNTY Unavailable 9 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT 1 BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	CO-OPERATIVE 1 \$261,904.37	CO-OPERATIVE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GATEWAY BANK, F.S.B HSBC MORTGAGE CORPORATION USA) JUST MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$222,838.00 2.55% 0 \$0 2.26% 0 \$0 2.76%	CO-OPERATIVE BANK FIRST INTERSTATE 1 \$197,250.00 2.26% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$222,838.00 2.55% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST 1 \$241,500.00 2.76% 0 \$0.00 NA FIRST RESIDENTIAL MORTGAGE CORPORATION 1 \$422,000.00 4.83% 0 \$0.00 NA GATEWAY BANK 2 \$636,350.54 7.28% 0 \$0.00 NA GATEWAY BANK 5.S.B HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC KERN SCHOOLS FEDERAL CREDIT 1 \$292,000.00 3.34% 0 \$0.00 NA LYONS MORTGAGE 1 \$427,000.00 4.89% 0 \$0.00 NA PATELCO CREDIT 1 \$220,000.00 4.89% 0 \$0.00 NA PATELCO CREDIT 1 \$220,000.00 2.52% 0 \$0.00 NA PROVIDENT CREDIT 1 \$284,403.47 3.25% 0 \$0.00 NA PROVIDENT CREDIT 1 \$284,403.47 3.25% 0 \$0.00 NA RABOBANK N.A 1 \$599,373.56 6.86% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO 1 \$180,000.00 2.06% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE S785,000.00 19.23% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 1 \$785,000.00 23,94% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 1 \$785,000.00 23,94% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 1 \$785,000.00 23,94% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 1 \$785,000.00 23,94% 0 \$0.00 NA ANALYSEM MORTGAGE 2 \$395,000.00 23,94% 0 \$0.00 NA BOTTOMLINE MORTGAGE 1 \$977,400.00 23,94% 0 \$0.00 NA BOTTOMLINE 2 \$395,000.00 9,68% 0 \$0.00 NA BOTTOMLINE MORTGAGE INC DB MORTGAGE, INC 2 \$395,000.00 PA	CO-OPERATIVE 1 \$261,904.37 3% 0 \$0.00 NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA					
	PULTE MORTGAGE, L.L.C	2	\$105,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$105,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$297,000.00	7.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,038,954.31	25.45% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,082,629.54	100% 0 \$0.00	0 \$0.00	
31416WGL0	COMMUNITYONE BANK, N.A	1	\$28,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$116,400.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$52,240.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$41,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$34,339.85	1.43% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	2	\$287,200.00	12% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$54,600.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$60,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$50,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$639,466.02	26.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$2,393,977.62	100% 0	\$0.00		0 \$0.	.00	
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26% 0	\$0.00	NA	0 \$0.	.00	NA
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07% 0	\$0.00	NA	0 \$0.	.00	NA
	BAXTER CREDIT UNION	1	\$254,780.00	5.88% 0	\$0.00	NA	0 \$0.	.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73% 0	\$0.00	NA	0 \$0.	.00	NA
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03% 0	\$0.00	NA	0 \$0.	.00	NA
	FIRST PLACE BANK	1	\$149,819.76	3.46% 0	\$0.00	NA	0 \$0.	.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$131,250.00				0 \$0.		NA
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17% 0	\$0.00	NA	0 \$0.	.00	NA
	INDEPENDENT BANK CORPORATION	2	\$164,690.00				0 \$0.		NA
<u> </u>	METLIFE BANK, NA	2	\$581,541.80	13.42% 0	\$0.00	NA	0 \$0.	.00	NA
	MORTGAGE CENTER, LLC	1	\$114,100.00				0 \$0.	.00	NA
<u> </u>	RBS CITIZENS, NA	1	\$127,000.00				0 \$0.		NA
<u> </u>	REGIONS BANK	2	\$352,908.03	8.14% 0	\$0.00	NA	0 \$0.	.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0	\$0.00	NA	0 \$0.	.00	NA
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0	\$0.00	NA	0 \$0.	.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00				0 \$0.		NA
Total		23	\$4,333,810.20	100% 0	\$0.00		0 \$0.	.00	
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0	\$0.00	NA	0 \$0.	.00	NA
	CITIMORTGAGE, INC	2	\$655,647.59	50.4% 0	\$0.00	NA	0 \$0.	.00	NA
	PNC BANK, N.A	2	\$415,281.72	31.92% 0			0 \$0.		NA
Total		5	\$1,300,929.31	100% 0	\$0.00		0 \$0.	.00	
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05% 0	\$0.00	NA	0 \$0.	.00	NA
	CITIMORTGAGE, INC	4	\$1,088,593.61	56.99% 0	\$0.00	NA	0 \$0.	.00	NA
	EMBRACE HOME LOANS, INC	1	\$239,500.00	12.54% 0	\$0.00	NA	0 \$0.	.00	NA
						-			

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	PNC BANK, N.A	1	\$122,727.62	6.42%	0 \$0.00	NA	0 \$0	.00	NA (
Total	71,0 2 ,,	9	\$1,910,121.23		0 \$0.00	1	0 \$0		(
10001			Ψ=9- =		0,4000		7 7	•••	
31416WGQ9	CITIMORTGAGE, INC	4	\$739,322.13	36.21%	0 \$0.00	NA	0 \$0	.00	NA (
	CITIZENS FIRST								
	NATIONAL BANK		\$297,000.00	14.55%	0 \$0.00	NA 	0 \$0	.00	NA (
	EAST WEST BANK	1	\$339,000.00	16.6%	0 \$0.00	NA	0 \$0	.00	NA (
	MAGNA BANK	1	\$366,304.00	17.94%	0 \$0.00		0 \$0		NA (
	NORTHERN OHIO								
	INVESTMENT	1	\$100,000.00	4.9%	0 \$0.00	NA	0 \$0	.00	NA (
	COMPANY						Щ	_	
	Unavailable	1	\$200,000.00		0 \$0.00	i e	0 \$0		NA (
Total		9	\$2,041,626.13	100%	0 \$0.00		0 \$0	.00	
	AMERICAN				,T				
31416WGS5	INTERNET	9	\$1,973,950.00	38.46%	00 02	NΔ	0 \$0	.00	NA (
51410W 033	MORTGAGE, INC DBA	. 1	\$1,573,530.00	30.40 /	0 30.00	1477	υψυ	.00	1,47
	AIMLOAN.COM						Щ.	\dashv	
	ARVEST MORTGAGE	7	\$759,900.00	14.81%	0 \$0.00	NA	0 \$0	.00	NA (
<u> </u>	COMPANY		,		·				
<u> </u>	CITIMORTGAGE, INC	2	\$299,616.14	5.84%	0 \$0.00	NA	0 \$0	.00	NA (
	COMMONWEALTH		† 2	- 160		27.4		2.0	37.4
	BANK & TRUST	. 1	\$265,000.00	5.16%	0 \$0.00	NA	0 \$0	.00	NA (
<u> </u>	COMPANY			<u> </u>			₩	\dashv	
	CONSUMERS CREDIT	4	\$317,017.70	6.18%	0 \$0.00	NA	0 \$0	.00	NA (
<u> </u>	UNION CTAD FINANCIAL			, 			+-	\dashv	
	STAR FINANCIAL GROUP, INC	7	\$771,500.00	15.03%	0 \$0.00	NA	0 \$0	.00	NA (
	Unavailable	3	\$745,000,00	14.52%	0 00 00	NΙΛ	0 \$0	00	NA (
m 4-1	Unavanaoie		\$745,000.00 \$5 131 083 84					_	11/4
Total		33	\$5,131,983.84	100%	0 \$0.00		0 \$0	.00	
	ADDEMILE			 			+	\dashv	+
31416WGT3	ABBEVILLE BUILDING AND	1	\$163,000.00	0.08%	0 \$0.00	NΙΛ	0 \$0	00	NA
31410WG15	LOAN, SSB	. 1	\$105,000.00	U.9070 ₁	0 30.00	11/C	υφυ	.00	NA
	ALTRA FEDERAL	-+			 		+	\dashv	
	CREDIT UNION	1	\$165,000.00	0.99%	0 \$0.00	NA	0 \$0	.00	NA
<u> </u>	AMARILLO			·	+ +		+	\dashv	
	NATIONAL BANK	1	\$105,500.00	0.63%	0 \$0.00	NA	0 \$0	.00	NA
	AMERICAN BANK	1	\$133,395.87	0.8%	0 \$0.00	NA	0 \$0	00	NA
	AMERICAN BANK AMERICAN		Ψ133,373.07	0.070	υ φυ.συ	1417	υψυ	.00	11/1
	NATIONAL BANK,	. 1	\$121,695.00	0.73%	0 \$0.00	NA	0 \$0	00	NA
	TERRELL	. [Ψ121,022.00	0.757	0,40.00	1112		.00	1111
	AMERIFIRST				,		$\dagger \dagger$	十	
	FINANCIAL	1	\$135,000.00	0.81%	0 \$0.00	NA	0 \$0	.00	NA
	CORPORATION	. [+ · , -]				
	ASSOCIATED BANK,	2	\$250 717 00	1.50	2 22 00	NI A	200	20	NI A
	NA	3	\$250,717.08	1.5%	0 \$0.00	NA	0 \$0	.00	NA

EDERAL ND LOAN ON	1	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0.00	NA
NANCIAL	2	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
NTANDER CO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	\$0.00	NA
OUTH	2	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
UINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA (
IPLOYEES ION	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
VALLEY ION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
REDIT	1	\$83,777.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
AL LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
EDERAL ION	1	\$82,400.00				NA	0	\$0.00	NA
BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0	\$0.00	NA (
ME LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0	\$0.00	NA
EDERAL ION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
TY FIRST ION OF	1	\$111,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
TYONE	1	\$144,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
LACE E, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOOLS CREDIT	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MUNITY ION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK T	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
) BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA (
FEDERAL ION	1	\$136,000.00				NA	0	\$0.00	NA
T UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA (
.D ANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ND LOAN ON NANCIAL NTANDER CO OUTH UINCY IPLOYEES ION VALLEY ION REDIT AL LC EDERAL ION SANK ME LC EDERAL ION TY FIRST ION OF TYONE PLACE E, LTD HOOLS FREDIT MUNITY ION BANK TO B	ND LOAN ON NANCIAL 2 NTANDER CO	ND LOAN ON NANCIAL 2 \$164,000.00 NTANDER CO	ND LOAN ON 1 \$610,527.03 3.66% ON NANCIAL ON	ND LOAN ON NANCIAL 2 \$164,000.00 0.98% 0 NTANDER CO	ND LOAN 1 \$610,527.03 3.66% 0 \$0.00 NANCIAL 2 \$164,000.00 0.98% 0 \$0.00 NTANDER 1 \$165,213.62 0.99% 0 \$0.00 OUTH 2 \$182,000.00 1.09% 0 \$0.00 UINCY 2 \$180,000.00 1.08% 0 \$0.00 IPLOYEES 1 \$170,000.00 1.02% 0 \$0.00 VALLEY 1 \$300,000.00 1.8% 0 \$0.00 REDIT 1 \$83,777.57 0.5% 0 \$0.00 AL	ND LOAN ON NANCIAL 2 \$164,000.00 0.98% 0 \$0.00 NA NANCIAL 2 \$164,000.00 0.98% 0 \$0.00 NA ON TANDER CO	ND LOAN ON NANCIAL 2 \$164,000.00 0.98% 0 \$0.00 NA 0 ON NANCIAL 2 \$164,000.00 0.98% 0 \$0.00 NA 0 OUTH 2 \$182,000.00 1.09% 0 \$0.00 NA 0 OUTH 2 \$182,000.00 1.09% 0 \$0.00 NA 0 OUTH 2 \$182,000.00 1.08% 0 \$0.00 NA 0 OUTH 2 \$180,000.00 1.08% 0 \$0.00 NA 0 OUTH 2 \$180,000.00 1.08% 0 \$0.00 NA 0 OUTH 2 \$180,000.00 1.02% 0 \$0.00 NA 0 OUTH 2 \$180,000.00 1.02% 0 \$0.00 NA 0 OUTH 2 \$100 N 1.11% 0 \$0.00 NA 0 OUTH 2 \$100 N 1.11% 0 \$0.00 NA 0 O	ND LOAN ON NAO \$0.00 NAO \$1 \$610,527.03 3.66% 0 \$0.00 NA 0 \$0.00 NANCIAL 2 \$164,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NAO \$0

•					
FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81% 0 \$0.00) NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$65,522.00	0.39% 0 \$0.00) NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	1	\$218,957.81	1.31% 0 \$0.00) NA 0	\$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00			\$0.00 NA
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3% 0 \$0.00) NA 0	\$0.00 NA
FREMONT BANK	2	\$260,857.91	1.57% 0 \$0.00	NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00			\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86% 0 \$0.00	NA 0	\$0.00 NA
HOME FINANCING CENTER INC	1	\$269,500.00	1.62% 0 \$0.00	NA 0	\$0.00 NA
HOMETOWN BANK	_1	\$53,730.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$323,900.00			\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17% 0 \$0.00	NA 0	\$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13% 0 \$0.00) NA 0	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6% 0 \$0.00) NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$81,000.00	0.49% 0 \$0.00) NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66% 0 \$0.00	NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00			\$0.00 NA
MAX CREDIT UNION	1	\$132,000.00	0.79% 0 \$0.00) NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	1.44% 0 \$0.00) NA 0	\$0.00 NA
COMMINITATION OF THE PROPERTY	1	\$150,000.00	0.9% 0 \$0.00) NA 0	\$0.00 NA

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
MIDWESTONE BANK	1	\$63,000.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$240,000.00			
MORTGAGE AMERICA, INC	1	\$124,800.00	0.75% 0 \$0.00	NA 0 \$0	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$177,000.00	1.06% 0 \$0.00	NA 0 \$0	0.00 NA
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02% 0 \$0.00	NA 0 \$0	0.00 NA
OMNIAMERICAN BANK	1	\$100,379.37	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
PANHANDLE STATE BANK	1	\$122,200.00	0.73% 0 \$0.00	NA 0 \$0	0.00 NA
PATELCO CREDIT UNION	1	\$50,559.68	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81% 0 \$0.00	NA 0 \$0	0.00 NA
POPULAR MORTGAGE, INC	1	\$53,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27% 0 \$0.00	NA 0 \$0	0.00 NA
PROVIDENT CREDIT UNION	1	\$182,000.00			0.00 NA
RABOBANK, N.A	1	\$108,500.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA
RBS CITIZENS, NA	3	\$396,901.57	2.38% 0 \$0.00		
SECURITY SAVINGS BANK	1	\$146,000.00			0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26% 0 \$0.00	NA 0 \$0	0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63% 0 \$0.00	NA 0 \$0	0.00 NA
STERLING SAVINGS BANK	1	\$123,500.00	0.74% 0 \$0.00	NA 0 \$0	0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31% 0 \$0.00	NA 0 \$0	0.00 NA
TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$40,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0\$0	.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0\$0	.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0\$0	.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$128,250.00	0.77%	0 \$0	.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0 \$0	.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,434,119.71	14.64%	0 \$0	.00	NA	0	\$0.00	NA
Total		128	\$16,660,867.96	100%	0 \$0	.00		0	\$0.00	
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31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0 \$0	.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0 \$0	.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$408,356.58	20.1%	0 \$0	.00		_	\$0.00	
	SEATTLE BANK	1	\$137,479.02	6.77%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	3	\$452,158.83	22.25%	0 \$0	.00	NA	0	\$0.00	NA
Total		18	\$2,031,722.64	100%	0 \$0	.00		0	\$0.00	
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31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0 \$0	.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0 \$0	.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0 \$0	.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%					\$0.00	NA
Total		7	\$1,385,686.36	100%	0 \$0	.00		0	\$0.00	[
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31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0 \$0	.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0 \$0	.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0 \$0	.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0 \$0	.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$298,950.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$210,000.00		NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$363,650.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$250,000.00		NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$167,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,088,550.31	100% 0 \$0.00	0 \$0.00	(
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$152,284.12	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46% 0	\$0.00	NA	0 \$0.00	NA(
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53% 0		NA	0 \$0.00	NA
	Unavailable	2	\$315,550.91	5.76% 0			0 \$0.00	NA
Total		29	\$5,477,609.30	100% 0	\$0.00		0 \$0.00	
31416WGY2	AURORA FINANCIAL GROUP INC	1	\$434,357.00	4.45% 0		NA	0 \$0.00	NA
	CENTRUE BANK	2	\$203,700.00	2.08% 0	\$0.00	NA	0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC	9	\$708,893.00	7.26% 0	\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	HANCOCK BANK	1	\$164,957.00	1.69% 0	\$0.00	NA	0 \$0.00	NA (
	HOME FINANCING CENTER INC	1	\$98,661.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$292,022.00	2.99% 0	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$93,253.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$582,237.00	5.96% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5% 0			0 \$0.00	
	MORTGAGE SOLUTIONS OF CO,	10	\$991,219.00	10.15% 0	\$0.00	NA	0 \$0.00	NA

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	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0 \$0.0	0 NA	0 \$	0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0 \$0.00	0 NA	0\$	0.00	NA
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0 \$0.0	0 NA	0 \$	0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0 \$0.00	0 NA	0 \$	0.00	NA
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0 \$0.0	0 NA	0\$	0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$65,975.00	0.68%	0 \$0.00	0 NA	0\$	0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0 \$0.0	0 NA	0\$	0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0 \$0.0	0 NA	0\$	0.00	NA
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0 \$0.00	0 NA	0\$	0.00	NA
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0 \$0.00	0 NA	0\$	0.00	NA
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0 \$0.00	0 NA	0\$	0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,408.00				Ш	0.00	NA
	Unavailable	20	\$1,909,584.32	19.52%	_			0.00	NA
Total		92	\$9,770,306.09	100%	0 \$0.0	0	0 \$	0.00	
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0 \$0.00	0 NA	0\$	0.00	NA
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0 \$0.00	0 NA	0\$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0 \$0.00	0 NA	0\$	0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$673,400.00	16.72%	0 \$0.00		Ш	0.00	NA
	Unavailable	15	\$1,438,763.32	35.74%	_		_	0.00	NA
Total		42	\$4,026,797.16	100%	0 \$0.0	0	0 \$	0.00	
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00		_		ш	0.00	NA
	AMERICAN BANK	1	\$115,500.00	3.2%	0 \$0.00	0 NA	0\$	0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0 \$0.00	0 NA	0 \$	0.00	NA
		1	\$111,200.00	3.08%	0 \$0.00	0 NA	0\$	0.00	NA
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	CENTRAL BANK ILLINOIS					
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,200.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANK	1	\$114,800.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$235,200.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$115,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,051,700.87	29.09% 0 \$0.00		NA
Total		31	\$3,614,068.75	100% 0 \$0.00	0 \$0.00	
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,165,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$207,761.42	0.05% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$683,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$785,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$849,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$416,521.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$534,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$450,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN	3	\$659,867.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00		NA 0 \$0.00	
ANCHORBANK FSB	6	\$1,120,187.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION				NA 0 \$0.00	
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	Г 1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	3	\$487,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$312,800.00		NA 0 \$0.00	
BANCORPSOUTH BANK	28		1.68% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$402,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	E 3	\$580,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	· · · · · · · · · · · · · · · · · · ·	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2			NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$195,772.00		NA 0 \$0.00	
BANK OF STANLY	1		 		
BANK OF THE WEST	12	†		NA 0 \$0.00	
BANK OF WASHINGTON	1	\$182,000.00			
BANK OF WHITTIER, NA	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	. , ,		NA 0 \$0.00	
BANKNEWPORT	3	\$816,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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BANKWEST									
BAXTER CREDIT	BA	ANKWEST	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK STATE BANKS STATE BANK STOREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK STATE STATE CENTRAL BANK STATE STAT	BA	ANNER BANK	2	\$638,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 4 \$1,295,200.00 0.29% 0 \$0.00 NA 0 \$0.00	UN	NION	3	\$857,950.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNION			4	\$1,295,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS			2	\$474,613.24	0.11%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE 2 \$593,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BE	ENCHMARK BANK	2	\$401,500.77	0.09%	\$0.00	NA	0 \$0.00	NA
BANK 2 \$593,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BE	ETTER BANKS	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 24 \$5,906,750.00 1.34% 080.00 NA 080.00			2	\$593,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION			24	\$5,906,750.00	1.34%	\$0.00	NA	0 \$0.00	NA
COMPANY THE			1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK 3 \$1,053,750.00 0.24% 0 \$0.00 NA 0 \$0.00			4	\$947,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT 1 \$259,750.00 0.06% 0 \$0.00 NA 0 \$0.00			3	\$1,053,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 \$993,900.00 0.23% 0 \$0.00 NA 0 \$0.00	CC	OMMUNITY CREDIT	1	\$259,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	FII CC	NANCIAL DMPANY, LIMITED	3	\$743,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL			4	\$993,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS 5 \$822,867.00 0.19% 0 \$0.00 NA 0 \$0.00			7	\$1,422,949.93				0 \$0.00	
FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00			5	\$822,867.00	0.19%	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS 9 \$2,183,858.44 0.49% 0 \$0.00 NA 0 \$0.00 \$2,000,000,000 0.05% 0 \$0.00 NA 0 \$0.00 \$2,000,000,000 0.05% 0 \$0.00 NA 0 \$0.00 \$2,000,000,000 0.05% 0 \$0.00 NA 0 \$0.00	FE	EDERAL CREDIT	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION CENTRAL PACIFIC HOME LOANS 2 \$519,970.00 0.12% 0 \$0.00 NA 0 \$0.00	Mo	ORTGAGE	9	\$2,183,858.44	0.49% 0	\$0.00	NA	0 \$0.00	NA
HOME LOANS 2 \$519,970.00 0.12% 0 \$0.00 NA 0 \$0.00	FE	EDERAL CREDIT	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CE	ENTRAL PACIFIC	2	\$519,970.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK 1 \$198,500.00 0.04% 0 \$0.00 NA 0 \$0.00	CE	ENTRAL STATE	1	\$198,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00	CE	ENTRIS FEDERAL	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK 2 \$328,600.00 0.07% 0 \$0.00 NA 0 \$0.00			2	\$328,600.00	0.07%	\$0.00	NA	0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$827,226.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$839,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$641,398.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$384,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE	4	\$1,248,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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FUNDING, LLC		I			
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$682,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$737,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$883,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$368,765.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$598,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$220,410.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$697,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$329,055.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$394,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$840,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,123,225.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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3	\$822,949.64	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$651,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
8	\$2,059,781.05	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$717,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
31	\$9,942,000.00	2.25%	\$0.00	NA	0 \$0.00	NA
1	\$395,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$868,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
8	\$1,656,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$743,585.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$460,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
2	\$389,788.95	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$196,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$327,634.00	0.07%	\$0.00	NA	0 \$0.00	NA (
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
	2 8 1 3 31 1 4 8 1 3 2 1 2	2 \$651,000.00 8 \$2,059,781.05 1 \$417,000.00 3 \$717,000.00 1 \$395,000.00 1 \$155,000.00 4 \$868,200.00 4 \$868,200.00 1 \$166,000.00 2 \$460,000.00 2 \$389,788.95 1 \$196,500.00 2 \$327,634.00 1 \$240,000.00	2 \$651,000.00 0.15% 0 8 \$2,059,781.05 0.47% 0 1 \$417,000.00 0.09% 0 3 \$717,000.00 0.16% 0 1 \$395,000.00 0.09% 0 1 \$155,000.00 0.04% 0 4 \$868,200.00 0.2% 0 8 \$1,656,400.00 0.38% 0 1 \$166,000.00 0.04% 0 3 \$743,585.00 0.17% 0 2 \$460,000.00 0.1% 0 2 \$389,788.95 0.09% 0 1 \$196,500.00 0.04% 0 2 \$327,634.00 0.07% 0 1 \$240,000.00 0.05% 0	2 \$651,000.00 0.15% 0 \$0.00 8 \$2,059,781.05 0.47% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 3 \$717,000.00 0.16% 0 \$0.00 31 \$9,942,000.00 2.25% 0 \$0.00 1 \$395,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 4 \$868,200.00 0.2% 0 \$0.00 8 \$1,656,400.00 0.38% 0 \$0.00 1 \$166,000.00 0.04% 0 \$0.00 2 \$460,000.00 0.17% 0 \$0.00 2 \$389,788.95 0.09% 0 \$0.00 1 \$196,500.00 0.04% 0 \$0.00 2 \$327,634.00 0.07% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00	2 \$651,000.00 0.15% 0 \$0.00 NA 8 \$2,059,781.05 0.47% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 3 \$717,000.00 0.16% 0 \$0.00 NA 31 \$9,942,000.00 2.25% 0 \$0.00 NA 1 \$395,000.00 0.09% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 4 \$868,200.00 0.2% 0 \$0.00 NA 8 \$1,656,400.00 0.38% 0 \$0.00 NA 1 \$166,000.00 0.04% 0 \$0.00 NA 3 \$743,585.00 0.17% 0 \$0.00 NA 2 \$460,000.00 0.1% 0 \$0.00 NA 1 \$196,500.00 0.04% 0 \$0.00 NA 1 \$196,500.00 0.04% 0 \$0.00 NA 2 \$327,634.00 0.07% 0 \$0.00 NA	2 \$651,000.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$2,059,781.05 0.47% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$717,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$868,200.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,656,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$389,788.95 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$327,634.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19% 0 \$0.	00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06% 0 \$0.	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$5,188,423.00	1.18% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$206,400.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1% 0 \$0.	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST PLACE BANK	23	\$5,584,487.34	1.27% 0 \$0.	00 NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12% 0 \$0.	00 NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81% 0 \$0.0	00 NA	\$0.00	NA
FIRST UNITED BANK	1	\$196,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
	1	\$192,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA

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FIRSTBANK PUERTO RICO					
FORUM CREDIT UNION	6	\$1,317,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	6	\$1,448,035.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$2,725,964.46	0.62% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$3,656,884.76	0.83% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$665,467.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	7	\$2,092,375.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$3,488,892.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57% 0 \$0.00		NA
HANCOCK BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$570,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$624,288.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$691,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$427,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,803.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$536,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$775,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$536,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,181,422.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,068,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$691,515.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$999,589.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$667,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$588,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,983,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	2 3 1 2 1 1 3 2 1 1 2 4 1 1 3 2 4 2	3 \$570,000.00 2 \$624,288.16 3 \$691,250.00 1 \$220,000.00 2 \$427,000.00 1 \$183,803.29 1 \$214,400.00 2 \$775,000.00 1 \$300,000.00 1 \$166,500.00 2 \$536,000.00 6 \$1,181,422.39 4 \$1,068,450.00 2 \$691,515.00 4 \$999,589.37 1 \$206,400.00 1 \$193,000.00 2 \$588,000.00 2 \$588,000.00	3 \$570,000.00 0.13% 0 \$0.00 2 \$624,288.16 0.14% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$183,803.29 0.04% 0 \$0.00 1 \$214,400.00 0.05% 0 \$0.00 1 \$214,400.00 0.12% 0 \$0.00 2 \$775,000.00 0.18% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$166,500.00 0.04% 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 4 \$1,068,450.00 0.24% 0 \$0.00 4 \$1,068,450.00 0.24% 0 \$0.00 4 \$999,589.37 0.23% 0 \$0.00 1 \$206,400.00 0.05% 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 2 \$558,000.00 0.15% 0 \$0.00 2 \$558,000.00 0.15% 0 \$0.00	3 \$570,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$624,288.16 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$427,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$183,803.29 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$775,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$775,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,068,450.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$999,589.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$206,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$667,920.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.15% 0 \$0.00 NA 0 \$0.00

1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.0	NA (
2	\$550,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$497,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
24	\$6,820,670.00	1.55% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$410,583.26	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$229,785.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$536,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$716,267.35	0.16% 0 \$0.00	NA 0 \$0.0	NA NA
2	\$421,850.00	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
3	\$817,600.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$557,516.75	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$716,400.00	0.16% 0 \$0.00	NA 0 \$0.0	NA (
9	\$2,227,600.00	0.5% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$281,300.00			00 NA
4	\$849,115.66	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$367,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$1,804,923.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$551,920.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$813,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$912,075.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$1,689,359.02	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,072,000.00	0.24% 0 \$0.00	NA 0 \$0.0	NA (
	2 1 24 2 1 1 24 2 3 3 2 3 3 4 1 7 2 3 5 6	2 \$550,000.00 2 \$497,200.00 1 \$300,000.00 24 \$6,820,670.00 2 \$410,583.26 1 \$229,785.00 1 \$390,000.00 2 \$536,000.00 3 \$716,267.35 2 \$421,850.00 3 \$817,600.00 3 \$557,516.75 3 \$716,400.00 9 \$2,227,600.00 1 \$281,300.00 4 \$849,115.66 1 \$367,000.00 7 \$1,804,923.00 2 \$551,920.00 3 \$813,000.00 5 \$912,075.00 6 \$1,689,359.02	2 \$550,000.00 0.12% 0 \$0.00 2 \$497,200.00 0.11% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 24 \$6,820,670.00 1.55% 0 \$0.00 2 \$410,583.26 0.09% 0 \$0.00 1 \$229,785.00 0.05% 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 2 \$421,850.00 0.16% 0 \$0.00 3 \$716,267.35 0.16% 0 \$0.00 2 \$421,850.00 0.19% 0 \$0.00 3 \$557,516.75 0.13% 0 \$0.00 3 \$716,400.00 0.16% 0 \$0.00 1 \$281,300.00 0.5% 0 \$0.00 1 \$281,300.00 0.06% 0 \$0.00 1 \$367,000.00 0.06% 0 \$0.00 2 \$551,920.00 0.13% 0 \$0.00 2 \$551,920.00 0.13% 0 \$0.00 3 \$813,000.00 0.18% 0 \$0.00 3 \$813,000.00 0.18% 0 \$0.00 5 \$912,075.00 0.21% 0 \$0.00	2 \$497,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 24 \$6,820,670.00 1.55% 0 \$0.00 NA 0 \$0.00 2 \$410,583.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,785.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$421,850.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$716,267.35 0.16% 0 \$0.00 NA 0 \$0.00 3 \$817,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$557,516.75 0.13% 0 \$0.00 NA 0 \$0.00 3 \$716,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$849,115.66 0.19% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,804,923.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$551,920.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$813,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$912,075.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,689,359.02 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,689,359.02 0.38% 0 \$0.00 NA 0 \$0.00

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$739,259.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$537,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$2,261,960.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$578,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	21	\$5,365,973.99	1.22% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07% 0 \$0.00		NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$872,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	\$218,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ410,000.00	0.03%0 0 \$0.00	11/4/0/20.00	INA
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$290,000.00	0.07% 0 \$0.00		NA
MILFORD BANK, THE	1	\$220,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST	1 3 2 1 2 1 2	\$154,000.00 \$657,000.00 \$319,000.00 \$312,500.00 \$436,200.00 \$190,710.00 \$551,771.04 \$390,400.00	0.03% 0.15% 0.07% 0.07% 0.1% 0.04% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST	2 1 2 1 2	\$319,000.00 \$312,500.00 \$436,200.00 \$190,710.00 \$551,771.04	0.07% 0.07% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST	1 2 1 2	\$312,500.00 \$436,200.00 \$190,710.00 \$551,771.04	0.07% 0.1% 0.04%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA (
AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST	1 2	\$436,200.00 \$190,710.00 \$551,771.04	0.1%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST	1 2	\$190,710.00 \$551,771.04	0.04%	0	\$0.00	NA	0	\$0.00	
MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST	2	\$551,771.04							NA
MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST		<u> </u>	0.13%	0	\$0.00	27.4	0		
AMERICA CREDIT UNION MOUNTAIN WEST	1	\$390 400 00				NA	٧	\$0.00	NA
		ψ <i>5</i> / 0, 4 0 0.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$682,432.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%					\$0.00	
NORTHWESTERN	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	3	\$585,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$661,108.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$737,205.52	0.17% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$339,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	3	\$957,158.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	7	\$1,620,842.78	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	2	\$348,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	\$154,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES SECURITY	1	1	11 '	1 11 1	
BANK AND TRUST COMPANY					
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$516,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08% 0 \$0.00		NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	6	\$1,652,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1% 0 \$0.00		NA
<u> </u>	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

1	\$191,779.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
3			NA 0 \$0.00	NA
8	\$2,269,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
5	\$997,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$556,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$739,475.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$369,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1			NA 0 \$0.00	NA
1	\$151,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,108.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$561,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$829,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$457,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,140.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	8 1 5 2 2 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1	3 \$798,557.80 8 \$2,269,500.00 1 \$166,250.00 5 \$997,200.00 2 \$556,950.00 2 \$312,000.00 2 \$327,000.00 3 \$739,475.00 2 \$369,500.00 1 \$294,000.00 1 \$151,000.00 1 \$300,108.43 2 \$561,000.00 1 \$155,700.00 2 \$457,250.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	3 \$798,557.80 0.18% 0 \$0.00 8 \$2,269,500.00 0.51% 0 \$0.00 1 \$166,250.00 0.04% 0 \$0.00 5 \$997,200.00 0.23% 0 \$0.00 2 \$556,950.00 0.13% 0 \$0.00 1 \$304,000.00 0.07% 0 \$0.00 2 \$327,000.00 0.07% 0 \$0.00 3 \$739,475.00 0.17% 0 \$0.00 1 \$294,000.00 0.08% 0 \$0.00 1 \$300,108.43 0.07% 0 \$0.00 1 \$300,108.43 0.07% 0 \$0.00 2 \$561,000.00 0.13% 0 \$0.00 2 \$829,000.00 0.13% 0 \$0.00 2 \$457,250.00 0.19% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00	3 \$798,557.80

SEASONS FEDERAL CREDIT UNION					
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$488,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$269,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$698,905.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	3	\$796,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$780,630.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$396,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$649,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR BANK	1	\$170,455.65	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$510,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$182,251.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$817,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL	2	\$342,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

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HARBOR					
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$170,145.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$217,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$156,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,041,783.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	10	\$2,431,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$348,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

		-			
UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	2	\$714,553.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06% 0 \$0.00		NA
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$408,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$287,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	7	\$1,319,625.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	2	\$345,170.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$465,000.00	0.11% 0 \$0.00		NA
WAYNE BANK	4	\$860,343.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$157,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	4	\$761,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	\$0.00	NA	0\$	60.00	NA
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	\$0.00	NA	0 \$	60.00	NA
	WESTFIELD BANK, F.S.B	_ 1	\$203,850.00	0.05%	\$0.00	NA	0 \$	60.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	\$0.00	NA	0\$	60.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04% (\$0.00	NA	0\$	60.00	NA (
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	\$0.00	NA	0\$	80.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	\$0.00	NA	0\$	80.00	NA
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	\$0.00	NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$260,000.00	0.06%	\$0.00	NA	0\$	50.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	0\$	50.00	NA
	Unavailable	394	\$98,621,001.09	22.4%	\$0.00	NA	0\$	60.00	NA (
Total		1,813	\$441,300,124.66	100%			-	60.00	
							$\prod_{\underline{}}$		
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$235,500.00	0.34% (\$0.00	NA	0\$	60.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	\$0.00	NA	0\$	80.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00				Ш	60.00	
	ADVANTAGE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0\$	60.00	NA
	ALABAMA ONE CREDIT UNION	1	\$22,410.00					80.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	\$0.00	NA	0\$	60.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0\$	60.00	NA
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	\$0.00	NA	0\$	80.00	NA
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99% (\$0.00	NA	0\$	80.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%				60.00	
	AMERICAN BANK, N.A	1	\$65,000.00	0.09%	\$0.00	NA	0\$	80.00	NA

AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$68,271.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$530,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$771,517.68	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$273,891.62	0.4% 0 \$0.00		NA
BANK OF HAWAII	11	\$2,246,700.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$591,869.64	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$241,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$207,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$333,424.32	0.48%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$147,700.00	0.21% (\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42% (\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$243,750.00	0.35%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	6	\$402,700.00	0.58%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$691,000.00	1% (\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45% (\$0.00	NA	0 \$0.00	NA
	1	\$63,701.60	0.09%	\$0.00	NA	0 \$0.00	NA

1	\$83,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
16	\$2,434,800.00	3.54%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$129,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$129,935.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$80,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$174,271.01	0.25%	\$0.00	NA	0 \$0.00	NA
12	\$2,351,809.21	3.42%	\$0.00	NA	0 \$0.00	NA
4	\$317,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$478,400.00					NA
1	\$176,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
8	\$1,014,400.00	1.47%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$276,950.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$496,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$89,484.06	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
9	\$3,085,500.00	4.48%	\$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$497,532.16	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	16 1 2 1 1 1 1 1 2 12 4 2 12 4 1 1 1 1 9	16 \$2,434,800.00 1 \$120,000.00 2 \$300,000.00 1 \$129,900.00 1 \$129,935.00 1 \$80,500.00 1 \$186,000.00 2 \$174,271.01 12 \$2,351,809.21 4 \$317,100.00 2 \$478,400.00 1 \$176,000.00 8 \$1,014,400.00 1 \$110,000.00 4 \$276,950.00 1 \$496,000.00 1 \$496,000.00 1 \$121,000.00 9 \$3,085,500.00 1 \$57,000.00 5 \$497,532.16	16 \$2,434,800.00 3.54% (1 \$120,000.00 0.17% (2 \$300,000.00 0.44% (1 \$129,900.00 0.19% (1 \$129,935.00 0.19% (1 \$80,500.00 0.12% (2 \$174,271.01 0.25% (12 \$2,351,809.21 3.42% (4 \$317,100.00 0.46% (2 \$478,400.00 0.69% (1 \$176,000.00 0.26% (8 \$1,014,400.00 1.47% (1 \$110,000.00 0.16% (4 \$276,950.00 0.4% (1 \$496,000.00 0.72% (1 \$121,000.00 0.18% (9 \$3,085,500.00 4.48% (1 \$57,000.00 0.08% (5 \$497,532.16 0.72% (16 \$2,434,800.00 3.54% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$300,000.00 0.44% 0 \$0.00 1 \$129,900.00 0.19% 0 \$0.00 1 \$129,935.00 0.19% 0 \$0.00 1 \$80,500.00 0.27% 0 \$0.00 1 \$186,000.00 0.27% 0 \$0.00 2 \$174,271.01 0.25% 0 \$0.00 4 \$317,100.00 0.46% 0 \$0.00 2 \$478,400.00 0.69% 0 \$0.00 3 \$176,000.00 0.26% 0 \$0.00 4 \$176,000.00 0.26% 0 \$0.00 8 \$1,014,400.00 1.47% 0 \$0.00 1 \$10,000.00 0.16% 0 \$0.00 4 \$276,950.00 0.4% 0 \$0.00 1 \$496,000.00 0.72% 0 \$0.00 1 \$89,484.06 0.13% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 5 \$497,532.16 0.72% 0 \$0.00	16 \$2,434,800.00 3.54% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 2 \$300,000.00 0.44% 0 \$0.00 NA 1 \$129,900.00 0.19% 0 \$0.00 NA 1 \$129,935.00 0.19% 0 \$0.00 NA 1 \$186,000.00 0.27% 0 \$0.00 NA 1 \$186,000.00 0.27% 0 \$0.00 NA 2 \$174,271.01 0.25% 0 \$0.00 NA 12 \$2,351,809.21 3.42% 0 \$0.00 NA 2 \$478,400.00 0.46% 0 \$0.00 NA 2 \$478,400.00 0.69% 0 \$0.00 NA 3 \$1,014,400.00 1.47% 0 \$0.00 NA 4 \$276,950.00 0.16% 0 \$0.00 NA 1 \$496,000.00 0.72% 0 \$0.00 NA 1 \$496,000.00 0.72% 0 \$0.00 NA 1 \$496,000.00 0.72% 0 \$0.00 NA 1 \$121,000.00 0.18% 0 \$0.00 NA 1 \$121,000.00 0.18% 0 \$0.00 NA 2 \$3,085,500.00 4.48% 0 \$0.00 NA 1 \$57,000.00 0.08% 0 \$0.00 NA	16 \$2,434,800.00 3.54% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$129,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$129,935.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$174,271.01 0.25% 0 \$0.00 NA 0 \$0.00 4 \$317,100.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$478,400.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$276,950.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$276,950.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$496,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$496,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$276,950.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$496,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1

2	\$122,888.43	0.18% 0 \$0.00	NA 0 \$0.0	0 NA(
1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$440,000.00	0.64% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$363,752.56	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$160,600.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA(
1	\$152,464.41	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$230,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$507,000.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$357,300.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$87,500.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$611,215.68	0.89% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$215,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA(
1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$29,656.51	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$353,143.08	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$127,100.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$348,381.26	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$201,500.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
	1 3 2 1 1 1 1 2 3 1 1 1 1 1 1 4	1 \$154,000.00 2 \$363,752.56 1 \$180,000.00 1 \$160,600.00 1 \$152,464.41 1 \$230,000.00 2 \$507,000.00 3 \$357,300.00 1 \$87,500.00 2 \$611,215.68 1 \$215,000.00 1 \$125,000.00 1 \$125,000.00 4 \$348,381.26	1 \$154,000.00 0.22% 0 \$0.00 3 \$440,000.00 0.64% 0 \$0.00 2 \$363,752.56 0.53% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$160,600.00 0.23% 0 \$0.00 1 \$230,000.00 0.33% 0 \$0.00 2 \$507,000.00 0.74% 0 \$0.00 3 \$357,300.00 0.52% 0 \$0.00 1 \$87,500.00 0.13% 0 \$0.00 2 \$611,215.68 0.89% 0 \$0.00 1 \$215,000.00 0.31% 0 \$0.00 1 \$29,656.51 0.04% 0 \$0.00 1 \$353,143.08 0.51% 0 \$0.00 1 \$348,381.26 0.51% 0 \$0.00 4 \$348,381.26 0.51% 0 \$0.00	1 \$154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$363,752.56 0.53% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,464.41 0.22% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$507,000.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$507,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$226,556.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$353,143.08 0.51% 0 \$0.00 NA 0 \$0.00 4 \$348,381.26 0.51% 0 \$0.00 NA 0 \$0.00

PACIFIC NW FEDERAL CREDIT UNION PARK BANK 1 \$77,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PARK BANK 1 \$77,000.00 1.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 2 \$493,120.00 0.72% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE 1 \$202,000.00 0.29% 0\$0.00 NA 0\$0.00	
PATELCO CREDIT 3 \$951,000.00 1.38% 0 \$0.00 NA 0 \$0.00	NA
UNION	NA
CORPORATION	NA
FEDERAL CREDIT 3 \$510,000.00 0.74% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK 2 \$493,120.00 0.72% 0\$0.00 NA 0\$0.00	NA
JACKSONVILLE	NA
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEBANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$202,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A 1 \$417,000.00 0.61% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 2 \$214,750.00 0.31% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE SEASONS FEDERAL 1 \$310,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A 1 \$417,000.00 REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 1 \$320,000.00 0.29% 0\$0.00 NA 0\$0.00	NA
MORTGAGE 1 \$202,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT 3 \$308,400.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
UNION RABOBANK, N.A 1 \$417,000.00 0.61% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 2 \$214,750.00 0.31% 0\$0.00 NA 0\$0.00 S&T BANK 1 \$320,000.00 0.46% 0\$0.00 NA 0\$0.00 SAVINGS BANK OF MAINE SEASONS FEDERAL 1 \$115,000.00 0.17% 0\$0.00 NA 0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION 19 \$2,796,124.07 4.06% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$214,750.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY \$2320,000.00 0.46% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 0F MAINE 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL	NA
CREDIT UNION 19 \$2,796,124.07 4.06% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$214,750.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY 5&T BANK 1 \$320,000.00 0.46% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE COMPANY 2 \$214,750.00 0.31% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$320,000.00 0.46% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK OF 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
MAINE 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
SEASONS FEDERAL 1 2400 000 00 0467 0 00 00 00 00 00	NA
CREDIT UNION 1 \$109,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT 3 \$247,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION	NA
SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$487,946.75 0.71% 0 \$0.00 NA 0 \$0.00 BANK	NA
SPACE COAST 1 \$80,019.26 0.12% 0 \$0.00 NA 0 \$0.00	NA
1 \$46,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA

SPC COOPERATIVE CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$63,848.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$160,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78% 0	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$916,474.57	1.33% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16% 0			0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$608,800.08	0.88% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$307,715.55	0.45% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$494,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$216,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	1	\$64,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$271,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$407,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,576.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,009,613.27	5.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		469	\$68,865,269.68	100% 0 \$0.00	0 \$0.00	(
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$43,705.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$714,673.79		NA 0 \$0.00	NA (
Total		15	\$2,297,978.79	100% 0 \$0.00	0 \$0.00	(
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,201,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
		2	\$419,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	7	\$1,633,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00			
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00			
ALERUS FINANCIAL	5	\$731,491.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00			
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	16	\$2,792,901.31			
AMEGY MORTGAGE	7	\$1,295,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15			
AMERICAN BANK	3	\$459,985.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$333,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00			
	3	\$421,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B	4	\$956,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	40	\$7,202,250.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$141,844.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$519,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	32	\$5,871,367.50	1.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	11	\$5,037,711.98	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,054,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$466,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$1,130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	1	\$150,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$467,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	5	\$1,209,870.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$318,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$913,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$244,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$446,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$295,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION							
CHEMICAL BANK	1	\$127,920.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0		NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS 1ST BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03% 0	\$0.00	NA	0 \$0.00	NA (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	2	\$817,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$280,000.00	0.06% 0	·		0 \$0.00	
COMMODORE BANK	1	\$139,300.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0		NA	0 \$0.00	
COMMUNITY BANK & TRUST CO	3	\$596,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	4	\$885,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19% 0	\$0.00		0 \$0.00	
COMMUNITY MORTGAGE	2	\$317,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

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FUNDING, LLC							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,204,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$1,020,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$760,850.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	3	\$674,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$741,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$127,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$146,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$251,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
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14	\$2,942,425.91	0.61%	\$0.00	NA	\$0.00	NA
4	\$700,200.00	0.15% (\$0.00	NA	0 \$0.00	NA
7	\$1,285,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
4	\$810,255.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$592,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA
3	\$590,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$499,291.88	0.1%	\$0.00	NA	\$0.00	NA
1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$288,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$181,800.00	0.04%	\$0.00	NA	0 \$0.00	NA (
3	\$410,467.98	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$277,000.00	0.06% (\$0.00	NA	0 \$0.00	NA(
1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
17	\$3,793,800.00	0.79%	\$0.00	NA	\$0.00	NA
3	\$649,920.86	0.14%	\$0.00	NA	0 \$0.00	NA (
4	\$753,000.00	0.16%	\$0.00	NA	\$0.00	NA
7	\$1,462,000.00	0.3% (\$0.00	NA	\$0.00	NA
1	\$135,161.32	0.03%	\$0.00	NA	0.00	NA (
20	·					
	1 2 1 3 2 1 1 7 3 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$700,200.00 7 \$1,285,500.00 4 \$810,255.00 2 \$592,000.00 1 \$160,000.00 3 \$590,000.00 2 \$499,291.88 1 \$340,000.00 1 \$210,000.00 2 \$288,600.00 1 \$181,800.00 3 \$410,467.98 2 \$277,000.00 1 \$212,000.00 1 \$3,793,800.00 1 \$3,793,800.00 1 \$3,793,800.00 1 \$1,462,000.00 1 \$135,161.32	4 \$700,200.00 0.15% 0 7 \$1,285,500.00 0.27% 0 4 \$810,255.00 0.17% 0 2 \$592,000.00 0.12% 0 1 \$160,000.00 0.03% 0 3 \$590,000.00 0.12% 0 2 \$499,291.88 0.1% 0 1 \$210,000.00 0.04% 0 2 \$288,600.00 0.06% 0 1 \$181,800.00 0.04% 0 3 \$410,467.98 0.09% 0 1 \$212,000.00 0.06% 0 1 \$212,000.00 0.06% 0 1 \$3,793,800.00 0.79% 0 3 \$649,920.86 0.14% 0 4 \$753,000.00 0.16% 0 7 \$1,462,000.00 0.3% 0 1 \$135,161.32 0.03% 0	4 \$700,200.00 0.15% 0 \$0.00 7 \$1,285,500.00 0.27% 0 \$0.00 4 \$810,255.00 0.17% 0 \$0.00 2 \$592,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$499,291.88 0.1% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 2 \$288,600.00 0.06% 0 \$0.00 2 \$288,600.00 0.06% 0 \$0.00 2 \$288,600.00 0.06% 0 \$0.00 1 \$181,800.00 0.04% 0 \$0.00 3 \$410,467.98 0.09% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$3,793,800.00 0.79% 0 \$0.00 1 \$3,793,800.00 0.79% 0 \$0.00 4 \$753,000.00 0.16% 0 \$0.00 7 \$1,462,000.00 0.3% 0 \$0.00	4 \$700,200.00 0.15% 0 \$0.00 NA 7 \$1,285,500.00 0.27% 0 \$0.00 NA 4 \$810,255.00 0.17% 0 \$0.00 NA 2 \$592,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$499,291.88 0.1% 0 \$0.00 NA 1 \$340,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 2 \$288,600.00 0.06% 0 \$0.00 NA 3 \$410,467.98 0.09% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 3 \$410,467.98 0.09% 0 \$0.00 NA 1 \$3,793,800.00 0.79% 0 \$0.00 NA 1 \$3,793,800.00 0.79% 0 \$0.00 NA 1 \$1,462,000.00 0.16% 0 \$0.00 NA 1 \$1,462,000.00 0.3% 0 \$0.00 NA 1 \$1,462,000.00 0.3% 0 \$0.00 NA 1 \$1,462,000.00 0.3% 0 \$0.00 NA	4 \$700,200.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,285,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$810,255.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$592,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$499,291.88 0.1% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$288,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$181,800.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$33,793,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3,793,800.00 0.79% 0 \$0.00 NA 0 \$0.00

12	\$3,568,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
4	\$624,461.20	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
11	\$2,542,073.73	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$186,469.93	0.04%	\$0.00	NA	0 \$0.00	NA
10	\$1,940,918.09	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$384,500.00					
3	\$696,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$494,520.67	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$280,330.83	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$575,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
3	\$714,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
16	\$3,250,700.00	0.68%	\$0.00	NA	0 \$0.00	NA
16	\$3,347,902.33	0.7%	\$0.00	NA	0 \$0.00	NA
4	\$923,672.88	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$413,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$624,461.20 1 \$189,000.00 1 \$200,000.00 1 \$320,000.00 11 \$320,000.00 11 \$2,542,073.73 1 \$186,469.93 10 \$1,940,918.09 2 \$480,000.00 2 \$384,500.00 1 \$189,000.00 1 \$192,000.00 1 \$192,000.00 2 \$494,520.67 2 \$280,330.83 1 \$575,000.00 3 \$714,000.00 16 \$3,250,700.00 16 \$3,347,902.33 4 \$923,672.88 2 \$413,600.00	4 \$624,461.20 0.13% 0 1 \$189,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$320,000.00 0.07% 0 11 \$2,542,073.73 0.53% 0 1 \$186,469.93 0.04% 0 2 \$480,000.00 0.1% 0 2 \$384,500.00 0.08% 0 3 \$696,900.00 0.14% 0 1 \$189,000.00 0.04% 0 1 \$192,000.00 0.04% 0 2 \$494,520.67 0.1% 0 2 \$280,330.83 0.06% 0 1 \$575,000.00 0.12% 0 3 \$714,000.00 0.15% 0 16 \$3,250,700.00 0.68% 0 16 \$3,250,700.00 0.68% 0 16 \$3,347,902.33 0.7% 0 4 \$923,672.88 0.19% 0 2 \$413,600.00 0.09% 0	4 \$624,461.20 0.13% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 11 \$2,542,073.73 0.53% 0 \$0.00 11 \$186,469.93 0.04% 0 \$0.00 10 \$1,940,918.09 0.4% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 2 \$384,500.00 0.08% 0 \$0.00 1 \$189,000.00 0.14% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$494,520.67 0.1% 0 \$0.00 2 \$280,330.83 0.06% 0 \$0.00 1 \$575,000.00 0.12% 0 \$0.00 1 \$575,000.00 0.15% 0 \$0.00 1 \$3,250,700.00 0.68% 0 \$0.00 16 \$3,250,700.00 0.68% 0 \$0.00 4 \$923,672.88 0.19% 0 \$0.00 2 \$413,600.00 0.09% 0 \$0.00	4 \$624,461.20 0.13% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$320,000.00 0.07% 0 \$0.00 NA 11 \$2,542,073.73 0.53% 0 \$0.00 NA 11 \$186,469.93 0.04% 0 \$0.00 NA 10 \$1,940,918.09 0.4% 0 \$0.00 NA 2 \$480,000.00 0.1% 0 \$0.00 NA 2 \$384,500.00 0.08% 0 \$0.00 NA 3 \$696,900.00 0.14% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$100,000 0.00% 0 \$0.00 NA 1 \$100,000 0.00% 0 \$0.00 NA 1 \$100,000 0.00% 0 \$0.00 NA	4 \$624,461.20 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$2,542,073.73 0.53% 0 \$0.00 NA 0 \$0.00 11 \$186,469.93 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,940,918.09 0.4% 0 \$0.00 NA 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$384,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3714,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$575,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3,250,700.00 0.68% 0 \$0.00 NA 0 \$0.00 16 \$3,250,700.00 0.68% 0 \$0.00 NA 0 \$0.00 16 \$3,347,902.33 0.7% 0 \$0.00 NA 0 \$0.00 16 \$3,347,902.33 0.7% 0 \$0.00 NA 0 \$0.00 17 \$923,672.88 0.19% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK	1	\$159,150.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	44	\$9,442,991.39	1.96% 0	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98% 0			0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	147	\$34,318,077.35	7.14% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$476,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	3	\$680,121.04	0.14% 0			0 \$0.00	
GESA CREDIT UNION	4	\$856,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04% 0			0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

2	\$336,250.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
4	\$678,400.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
1	\$157,925.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
1	\$218,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$156,750.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
1	\$225,399.07	0.05% 0 \$0	0.00 NA	\$0.00	NA
1	\$200,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
1	\$166,800.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
1	\$202,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
15	\$3,047,100.00	0.63% 0 \$0	0.00 NA	\$0.00	NA
1	\$192,500.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
3	\$560,193.45	0.12% 0 \$0	0.00 NA	\$0.00	NA
2	\$537,152.57	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$142,000.00			0.00	NA
7	\$1,652,541.42	0.34% 0 \$0	0.00 NA	0.00	NA
4	\$795,057.82	0.17% 0 \$0	0.00 NA	\$0.00	NA
1	\$143,525.00	0.03% 0 \$0	0.00 NA	0.00	NA
4	\$610,048.35	0.13% 0 \$0	0.00 NA	\$0.00	NA
7	\$1,450,948.00	0.3% 0 \$0	0.00 NA	\$0.00	NA
1	\$300,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
2	\$531,000.00	0.11% 0 \$0	0.00 NA	00.00	NA
3	\$441,800.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
8	\$1,981,792.44	0.41% 0 \$0	0.00 NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 4 7 1 1 2 3	4 \$678,400.00 1 \$157,925.00 1 \$218,000.00 1 \$156,750.00 1 \$225,399.07 1 \$200,000.00 1 \$166,800.00 1 \$202,000.00 1 \$192,500.00 1 \$192,500.00 3 \$560,193.45 2 \$537,152.57 1 \$142,000.00 7 \$1,652,541.42 4 \$795,057.82 1 \$143,525.00 4 \$610,048.35 7 \$1,450,948.00 1 \$300,000.00 2 \$531,000.00 3 \$441,800.00	4 \$678,400.00 0.14% 0 \$6 1 \$157,925.00 0.03% 0 \$6 1 \$218,000.00 0.05% 0 \$6 1 \$156,750.00 0.03% 0 \$6 1 \$225,399.07 0.05% 0 \$6 1 \$200,000.00 0.04% 0 \$6 1 \$202,000.00 0.04% 0 \$6 1 \$202,000.00 0.04% 0 \$6 1 \$192,500.00 0.04% 0 \$6 2 \$537,152.57 0.11% 0 \$6 2 \$537,152.57 0.11% 0 \$6 1 \$142,000.00 0.03% 0 \$6 7 \$1,652,541.42 0.34% 0 \$6 4 \$795,057.82 0.17% 0 \$6 1 \$143,525.00 0.03% 0 \$6 7 \$1,450,948.00 0.3% 0 \$6 1 \$300,000.00 0.06% 0 \$6 2 \$531,000.00 0.11% 0 \$6 2 \$531,000.00 0.01% 0 \$6 3 \$441,800.00 0.09% 0 \$6	4 \$678,400.00 0.14% 0 \$0.00 NA 1 \$157,925.00 0.03% 0 \$0.00 NA 1 \$218,000.00 0.05% 0 \$0.00 NA 1 \$156,750.00 0.03% 0 \$0.00 NA 1 \$225,399.07 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$202,000.00 0.04% 0 \$0.00 NA 1 \$202,000.00 0.04% 0 \$0.00 NA 1 \$166,800.00 0.03% 0 \$0.00 NA 1 \$192,500.00 0.04% 0 \$0.00 NA 1 \$192,500.00 0.04% 0 \$0.00 NA 2 \$537,152.57 0.11% 0 \$0.00 NA 1 \$142,000.00 0.03% 0 \$0.00 NA 2 \$537,152.57 0.11% 0 \$0.00 NA 1 \$143,525.00 0.03% 0 \$0.00 NA 4 \$795,057.82 0.17% 0 \$0.00 NA 5 \$1,450,948.00 0.3% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 2 \$531,000.00 0.06% 0 \$0.00 NA 3 \$441,800.00 0.09% 0 \$0.00 NA	4 \$678,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,925.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$225,399.07 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$537,152.57 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$537,152.57 0.11% 0 \$0.00 NA 0 \$0.00 4 \$795,057.82 0.17% 0 \$0.00 NA 0 \$0.00 4 \$610,048.35 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,450,948.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,450,948.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,450,948.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$531,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$531,000.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$531,000.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$441,800.00 0.09% 0 \$0.00 NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA)					
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$523,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
LEGACY BANKS	5	\$1,160,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK	1	\$173,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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18	\$5,157,244.71	1.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,701,184.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$642,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,691,939.88	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,332,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$647,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,426.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,792,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,155.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,096,252.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$600,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$747,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$425,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	8 2 1 8 1 1 5 3 2 1 2 9 2 6 3 1 1 2 3 1 2	8 \$1,701,184.00 2 \$642,000.00 1 \$417,000.00 8 \$1,691,939.88 1 \$167,000.00 1 \$158,000.00 3 \$647,950.00 2 \$371,000.00 1 \$417,000.00 2 \$275,426.00 9 \$1,792,000.00 2 \$455,155.80 6 \$1,096,252.69 3 \$600,750.00 1 \$135,500.00 2 \$324,000.00 2 \$324,000.00 3 \$747,500.00 2 \$425,800.00	8 \$1,701,184.00 0.35% 0 \$0.00 2 \$642,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 8 \$1,691,939.88 0.35% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 2 \$1,332,600.00 0.28% 0 \$0.00 3 \$647,950.00 0.13% 0 \$0.00 2 \$371,000.00 0.08% 0 \$0.00 2 \$275,426.00 0.06% 0 \$0.00 9 \$1,792,000.00 0.37% 0 \$0.00 2 \$455,155.80 0.09% 0 \$0.00 3 \$600,750.00 0.12% 0 \$0.00 1 \$135,500.00 0.04% 0 \$0.00 2 \$324,000.00 0.07% 0 \$0.00 3 \$747,500.00 0.16% 0 \$0.00 1 \$164,800.00 0.03% 0 \$0.00 2 \$425,800.00 0.09% 0 \$0.00	8 \$1,701,184.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$642,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$1,691,939.88 0.35% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,332,600.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$275,426.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$1,792,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$455,155.80 0.09% 0 \$0.00 NA 0 \$0.00 3 \$600,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1364,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$425,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$425,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$425,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$425,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$425,800.00 0.09% 0 \$0.00 NA 0 \$0.00

	MILFORD BANK, THE	2	\$350,300.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
	MISSION FEDERAL	9	\$2,046,850.00	0.43% 0 \$0.	00 NIA 0	\$0.00 NA
	CREDIT UNION	9	\$2,040,830.00	0.43% 0 \$0.	JU NAU	\$0.00 INA
	MISSOULA FEDERAL	3	\$445,000.00	0.09% 0 \$0.0	no NA O	\$0.00 NA
	CREDIT UNION	3	Ψ++3,000.00	0.0776040.	JO NAO	ψ0.00
	MISSOURI CREDIT	4	\$577,300.00	0.12% 0 \$0.0	no NA	\$0.00 NA
	UNION		Ψ377,300.00	0.12 /6 0 φ0.	1110	ψ0.00 117
	MONSON SAVINGS	6	\$1,110,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
	BANK		Ψ1,110,000.00	0.20 /6 0 40.	1110	111
	MORTGAGE	1	\$209,750.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
	AMERICA, INC		. ,			
	MORTGAGE CENTER,	1	\$135,700.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
	LLC					
	MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06% 0 \$0.	00 NA 0	\$0.00 NA
	MOUNTAIN					
	AMERICA CREDIT	1	\$140,000.00	0.03% 0 \$0.0	00 NA	\$0.00 NA
	UNION	1	Ψ170,000.00	5.55 /6 O BO.		Ψ0.00
	MT. MCKINLEY					
	BANK	4	\$939,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
	NATIONAL BANK OF	1	¢200,000,00	0.000 0.00	00 NA	φο οο - Ν ΙΑ
	MIDDLEBURY	1	\$300,000.00	0.06% 0 \$0.0	DO NAO	\$0.00 NA
	NATIONAL					
	COOPERATIVE	2	\$545,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
	BANK, N.A					
	NATIONAL		\$204 000 00	0.06		
	EXCHANGE BANK	2	\$291,900.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
	AND TRUST					
	NATIONWIDE ADVANTAGE					
	MORTGAGE	4	\$664,900.00	0.14% 0 \$0.	00 NA 0	\$0.00 NA
	COMPANY					
	NEIGHBORHOOD			 		
	MORTGAGE	3	\$507,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
	SOLUTIONS, LLC					
	NEWFIELD	1	¢221 500 00	0.050/ 0.00	00 1140	¢0.00 NT A
	NATIONAL BANK	1	\$231,500.00	0.05% 0 \$0.0	UU NA U	\$0.00 NA
	NEWTOWN SAVINGS	5	\$1,161,100.00	0.24% 0 \$0.0	NIA 0	\$0.00 NA
	BANK	3	\$1,101,100.00	0.24% 0 50.	JU NAU	φυ.υυ ΙΝΑ
	NORTHWEST PLUS	1	\$185,000.00	0.04% 0 \$0.0	00 NA	\$0.00 NA
	CREDIT UNION	1	Ψ102,000.00	0.0+ /0 0 \$0.	INAU	Ψ0.00
	NORTHWESTERN					<u> </u>
	MORTGAGE	9	\$2,368,704.00	0.49% 0 \$0.0	00 NA 0	\$0.00 NA
	COMPANY					
	NOTRE DAME		¢120,402,01	0.020	27.1	φο οο - Σ Τ.
	FEDERAL CREDIT	1	\$130,483.81	0.03% 0 \$0.0	U NA $ U $	\$0.00 NA
	UNION	1	¢050 400 07	0.2% 0 \$0.0	00 NIA 0	\$0.00 NA
		4	\$958,489.87	0.2% 0 50.9	NA U	\$0.00 NA
ı	1		'	1 1	1 1	1 1

NRL FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$983,269.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$152,510.09	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$449,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$134,262.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,482,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

POLISH & SLAVIC FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	4	\$788,195.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18% 0 \$0.00	NA 0 \$0.00) NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06% 0 \$0.00		NA
PROVIDENCE BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA(
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	10	\$2,176,025.02	0.45% 0 \$0.00	NA 0 \$0.00	NA (
RBS CITIZENS, NA	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$358,596.02	0.07% 0 \$0.00	NA 0 \$0.00) NA(
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18% 0 \$0.00	NA 0 \$0.00) NA(
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$179,900.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$736,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$273,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$877,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	4	\$1,200,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (

SOUTHERN BANK & TRUST COMPANY							
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$424,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$404,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$275,280.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$470,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$855,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32% 0	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12% 0			0 \$0.00	NA(
	1	\$410,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

STOCKMAN BANK OF MONTANA					
STURDY SAVINGS BANK	2	\$639,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$181,681.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07% 0 \$0.00		NA
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$288,000.00	0.06% 0 \$0.00		NA
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$281,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$488,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	6	\$908,309.85	0.19% 0 \$0.00	NA 0 \$0.00	NA

									THE SUMMIT FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.08%	\$390,300.00	2	THE TRADERS NATIONAL BANK
NA	\$0.00	Ш				0.08%	\$367,600.00	2	THIRD FEDERAL SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$472,400.00	3	TIERONE BANK
NA	\$0.00	0	NA	\$0.00	0	0.92%	\$4,429,505.90	19	TOWER FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.14%	\$681,600.00	3	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC
NA	\$0.00	0	NA	\$0.00	0	0.03%	\$152,000.00	1	TOWNE MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$478,800.00	2	TRAVERSE CITY STATE BANK
NA	\$0.00	Ш				0.03%	\$163,500.00	1	TRAVIS CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.28%	\$1,347,673.19	7	UMPQUA BANK
NA	\$0.00	0	NA	\$0.00	0	0.28%	\$1,352,700.00	4	UNITED BANK & TRUST
NA	\$0.00	0	NA	\$0.00	0	0.03%	\$157,000.00	1	UNITED BANK OF UNION
NA	\$0.00	0	NA	\$0.00	0	0.15%	\$731,680.86	5	UNITED COMMUNITY BANK
NA	\$0.00	0	NA	\$0.00	0	0.12%	\$571,772.59	2	UNITED MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.15%	\$702,000.00	3	UNITUS COMMUNITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$190,000.00	1	UNIVERSAL MORTGAGE CORPORATION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$183,750.00	1	UNIVERSITY & STATE EMPLOYEES CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.05%	\$223,600.00	1	UNIVERSITY BANK
NA	\$0.00	0	NA	\$0.00	0	0.24%	\$1,165,250.00	6	UNIVERSITY FIRST FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.35%	\$1,700,650.00	7	UNIVEST NATIONAL BANK AND TRUST CO
NA	\$0.00	0	NA	\$0.00	0	0.03%	\$132,952.86	1	UTAH COMMUNITY FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.26%	\$1,249,000.00	6	VALLEY NATIONAL BANK
	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0	0.04% (0.05% (0.24% (0.35% (0.03% (0.	\$183,750.00 \$223,600.00 \$1,165,250.00 \$1,700,650.00 \$132,952.86	1 1 6 7 1	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL

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	VERITY CREDIT	4	\$1,118,200.00	0.23% 0	\$0.00	NA	0 \$	0.00	NA
<u> </u>	UNION VERMONT FEDERAL						H		
<u> </u>	CREDIT UNION	2	\$388,000.00	0.08% 0	\$0.00	NA	0 \$	0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24% 0	\$0.00	NA	0\$	0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09% 0	\$0.00	NA	0\$	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17% 0	\$0.00	NA	0\$	0.00	NA
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29% 0	\$0.00	NA	0\$	0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03% 0	\$0.00	NA	0\$	0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28% 0	ļ .		0\$	0.00	NA
<u> </u>	WESTBURY BANK	12	\$2,322,300.00	0.48% 0	\$0.00	NA	0\$	0.00	NA
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2% 0	\$0.00	NA	0\$	0.00	NA
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25% 0	\$0.00	NA	0\$	0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08% 0	\$0.00	NA	0\$	0.00	NA
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05% 0	\$0.00	NA	0\$	0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26% 0	\$0.00	NA	0\$	0.00	NA
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12% 0	\$0.00	NA	0\$	0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04% 0	\$0.00	NA	0\$	0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00				Ш	0.00	
	Unavailable	278		11.35% 0				0.00	
Total		2,266	\$480,964,110.04	100% 0	\$0.00		0 \$	0.00	-
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02% 0	\$0.00	NA	0 \$	60.00	NA
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16% 0	\$0.00	NA	0\$	0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.53% 0	\$0.00	NA	0\$	0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	\$0.00	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	\$0.00	0 NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	\$0.00	0 NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$180,000.00	0.48%	\$0.00	0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$164,000.00					\$0.00	
	Unavailable	98	\$24,571,685.15	65.32%	\$0.00	NA NA	_	\$0.00	
Total		166	\$37,613,830.15	100%	\$0.00	0	0	\$0.00	
			**- 7 /		1		T	-	
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61% (\$0.00	0 NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39% (\$0.00	0 NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$171,065.66	0.37%	\$0.00) NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	\$0.00) NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	\$0.00) NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	\$0.00	0 NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$857,700.00				ļ.,	\$0.00	
	BANK OF QUINCY	1	\$129,200.00	0.28%	\$0.00	0 <u>NA</u>	0	\$0.00	NA
	BENCHMARK BANK	1	\$135,000.00	0.29%	\$0.00) NA	0	\$0.00	NA
Γ	BETTER BANKS	1	\$199,394.84	0.44% (1	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00					\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00				0	\$0.00	NA
	CENTRUE BANK	1	\$128,800.00	0.28%	\$0.00) NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$438,427.54					\$0.00	
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	\$0.00) NA	0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36% 0 \$0.00) NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$242,250.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
EAGLE VALLEY BANK, N.A	1	\$177,600.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52% 0 \$0.00		\$0.00 NA
FAA CREDIT UNION	1	\$149,900.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38% 0 \$0.00) NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6% 0 \$0.00) NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	1	\$125,250.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$774,450.00	1.69% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33% 0 \$0.00	NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	3	\$489,131.62	1.07% 0 \$0.00	NA 0	\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32% 0 \$0.00) NA 0	\$0.00 NA
FORUM CREDIT UNION	3	\$474,100.00	1.03% 0 \$0.00	NA 0	\$0.00 NA
FOSTER BANK	2	\$295,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
FOX RIVER STATE BANK	1	\$200,000.00	0.44% 0 \$0.00		\$0.00 NA
FREEDOM MORTGAGE CORP	1	\$199,500.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
FREMONT BANK	8	\$1,756,695.26	3.83% 0 \$0.00	NA 0	\$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56% 0 \$0.00		\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$150,500.00	0.33% 0 \$0.00) NA 0	\$0.00 NA

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GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0 \$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$242,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0 \$0.00) NA	0	\$0.00	NA
HOME BANK	1	\$248,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0 \$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0 \$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0 \$0.00) NA	0	\$0.00	NA
JUST MORTGAGE, INC	7	\$1,246,000.00	2.72%	0 \$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0 \$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$388,525.61	0.85%	0 \$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$139,616.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$838,000.00	1.83%	0 \$0.00) NA	0	\$0.00	NA
MERCANTILE BANK	1	\$224,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,800.00	0.33%	0 \$0.00			\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0 \$0.00) NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44% (0 \$0.00) NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0 \$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0 \$0.00) NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0 \$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0 \$0.00	NA	0	\$0.00	NA

1	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$637,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
3	\$679,727.15	1.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,292.85	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,910.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$348,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$473,091.87	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,294.49	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,095,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$905,550.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 2 \$637,500.00 3 \$679,727.15 1 \$210,000.00 1 \$136,000.00 2 \$328,292.85 1 \$288,400.00 1 \$152,910.00 2 \$348,000.00 1 \$209,200.00 1 \$144,000.00 1 \$473,091.87 1 \$140,000.00 1 \$288,294.49 1 \$125,000.00 1 \$153,000.00 4 \$1,095,000.00 4 \$905,550.00	1 \$288,000.00 0.63% 0 \$0.00 2 \$637,500.00 1.39% 0 \$0.00 3 \$679,727.15 1.48% 0 \$0.00 1 \$210,000.00 0.46% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 2 \$328,292.85 0.72% 0 \$0.00 1 \$152,910.00 0.33% 0 \$0.00 1 \$152,910.00 0.33% 0 \$0.00 1 \$209,200.00 0.46% 0 \$0.00 1 \$209,200.00 0.46% 0 \$0.00 1 \$4473,091.87 1.03% 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 1 \$135,500.00 0.3% 0 \$0.00 1 \$1288,294.49 0.63% 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 1 \$153,000.00 0.33% 0 \$0.00 4 \$1,095,000.00 2.39% 0 \$0.00 1 \$169,700.00 0.37% 0 \$0.00 1 \$169,700.00 0.37% 0 \$0.00	1 \$288,000.00

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	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%		NA	0 \$0.00	NA
	UMPQUA BANK	1	\$189,100.00	0.41%	0\$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$136,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%			0 \$0.00	
	WESTBURY BANK	1	\$136,300.00		0 \$0.00		0 \$0.00	1 1
	Unavailable	48	\$12,552,877.00	27.35%			0 \$0.00	NA (
Total		211	\$45,834,655.02	100%	0 \$0.00		0 \$0.00	
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0 \$0.00	NA	0 \$0.00	NA (
	BOTTOMLINE MORTGAGE, INC	2	\$397,500.00	10.22%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$249,850.00	6.43%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0 \$0.00	NA	0 \$0.00	NA (
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%			0 \$0.00	
	Unavailable	8	\$1,667,650.00	42.89%			0 \$0.00	
Total	+	19	\$3,888,550.00	100%	<u> \$0.00</u>		0 \$0.00	
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0 \$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	7	\$1,546,000.00	8.07%	\$0.00	NA	0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%			0 \$0.00	
	CITIMORTGAGE, INC	8	\$1,966,873.71	10.26%	0.00	NA	0 \$0.00	NA (

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	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$561,300.00	2.93%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$172,706.26	0.9%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$698,523.00	3.65%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$325,000.00	1.7% (\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$736,535.33	3.84%			0 \$0.00	
	Unavailable	22	\$6,138,144.78	32.03%	1		0 \$0.00	
Total		77	\$19,161,061.23	100%	\$0.00		0 \$0.00	
							<u> </u>	
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$276,724.25	1.26%	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	\$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% (\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.91%	1		0 \$0.00	
<u> </u>	FIRST PLACE BANK	2	\$387,214.13	1.77%			0 \$0.00	
<u> </u>	HOMESTREET BANK	1	\$378,337.80	1.73%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	12	\$3,295,700.00	15.06%	\$0.00	NA	0 \$0.00	NA
	LAKELAND BANK	1	\$252,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% (\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE	1	\$272,000.00	1.24%	\$0.00	NA	0 \$0.00	NA

	SERVICES	Ī	1			Ĩ
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PMC BANCORP	1	\$414,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$688,800.00	3.15% 0 \$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRISTAR BANK	1	\$228,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	40	\$11,941,790.00	54.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$21,885,914.53	100% 0 \$0.00	0 \$0.00	(
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$270,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$161,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$403,300.00	0.65%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$796,875.15	1.29% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$410,391.50	0.67%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$310,892.00		\$0.00		0 \$0.00	NA
BANK OF STANLY	1	\$24,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41% (\$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$92,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$611,950.00	0.99% (\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	\$0.00	NA	0 \$0.00	NA

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1	\$100,373.00	0.16%	\$0.00 NA	0 \$0.00	NA
3	\$591,900.00	0.96% 0	\$0.00 NA	0 \$0.00	NA
5	\$337,380.50	0.55% 0	\$0.00 NA	0 \$0.00	NA
23	\$2,594,569.84	4.21% 0	\$0.00 NA	0 \$0.00	NA
1	\$100,600.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
2	\$100,100.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$247,500.00	0.4% 0	\$0.00 NA	0 \$0.00	NA
1	\$65,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$97,000.00	0.16%	\$0.00 NA	0 \$0.00	NA
1	\$138,334.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$40,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
3	\$475,020.41	0.77% 0	\$0.00 NA	0 \$0.00	NA
1	\$202,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
1	\$76,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$198,664.89	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$46,457.74	0.08% 0	\$0.00 NA	0 \$0.00	NA
1	\$64,500.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
2	\$70,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
4	\$295,200.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
1	\$101,500.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$75,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$518,000.00	0.84% 0	\$0.00 NA	0 \$0.00	NA
	5 23 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$591,900.00 5 \$337,380.50 23 \$2,594,569.84 1 \$100,600.00 2 \$100,100.00 1 \$247,500.00 1 \$97,000.00 1 \$97,000.00 1 \$138,334.00 1 \$40,000.00 3 \$475,020.41 1 \$202,000.00 1 \$76,500.00 1 \$198,664.89 1 \$46,457.74 1 \$64,500.00 2 \$70,000.00 4 \$295,200.00 1 \$101,500.00 1 \$75,000.00	3 \$591,900.00 0.96% 0.55	3 \$591,900.00 0.96% 0 \$0.00 NA 5 \$337,380.50 0.55% 0 \$0.00 NA 23 \$2,594,569.84 4.21% 0 \$0.00 NA 1 \$100,600.00 0.16% 0 \$0.00 NA 2 \$100,100.00 0.16% 0 \$0.00 NA 1 \$247,500.00 0.4% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.16% 0 \$0.00 NA 1 \$138,334.00 0.22% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$202,000.00 0.33% 0 \$0.00 NA 1 \$76,500.00 0.12% 0 \$0.00 NA 1 \$46,457.74 0.08% 0 \$0.00 NA 1 \$46,457.74 0.08% 0 \$0.00 NA 2 \$70,000.00 0.11% 0 \$0.00 NA 1 \$198,664.89 0.32% 0 \$0.00 NA 1 \$46,457.74 0.08% 0 \$0.00 NA 1 \$101,500.00 0.11% 0 \$0.00 NA 1 \$101,500.00 0.16% 0 \$0.00 NA 1 \$101,500.00 0.16% 0 \$0.00 NA	3 \$591,900.00 0.96% 0 \$0.00 NA 0 \$0.00 5 \$337,380.50 0.55% 0 \$0.00 NA 0 \$0.00 1 \$100,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,334.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$46,457.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$4295,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$295,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$295,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$295,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CUMANET, LLC	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$248,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$662,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$185,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	2	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$125,550.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$132,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$456,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$403,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
4	\$441,150.00	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$244,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$47,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
12	\$2,314,828.03	3.76% (\$0.00	NA	0 \$0.00	NA
1	\$115,000.00					NA
1	\$87,533.11	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$166,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$36,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$317,021.03	0.51% (\$0.00	NA	0 \$0.00	NA
1	\$101,100.00	0.16%	0.00	NA	0 \$0.00	NA
1	\$110,000.00					NA
1	\$137,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$125,550.00 2 \$132,200.00 4 \$456,000.00 1 \$403,000.00 4 \$441,150.00 1 \$65,000.00 1 \$78,000.00 1 \$78,000.00 1 \$244,500.00 1 \$115,000.00 1 \$47,800.00 1 \$125,000.00 1 \$125,000.00 1 \$15,000.00 1 \$15,000.00 1 \$115,000.00 1 \$115,000.00 1 \$36,000.00 1 \$36,000.00 1 \$110,000.00	2 \$125,550.00 0.2% 0 2 \$132,200.00 0.21% 0 4 \$456,000.00 0.74% 0 1 \$403,000.00 0.65% 0 4 \$441,150.00 0.72% 0 1 \$65,000.00 0.11% 0 1 \$78,000.00 0.13% 0 1 \$55,000.00 0.09% 0 1 \$244,500.00 0.4% 0 1 \$115,000.00 0.19% 0 1 \$47,800.00 0.08% 0 1 \$125,000.00 0.2% 0 1 \$125,000.00 0.2% 0 1 \$125,000.00 0.2% 0 1 \$15,000.00 0.19% 0 1 \$15,000.00 0.19% 0 1 \$15,000.00 0.19% 0 1 \$15,000.00 0.19% 0 1 \$15,000.00 0.19% 0 1 \$15,000.00 0.19% 0 1 \$15,000.00 0.19% 0 1 \$15,000.00 0.19% 0 1 \$115,000.00 0.19% 0 1 \$115,000.00 0.19% 0 1 \$110,000.00 0.16% 0 1 \$110,000.00 0.18% 0	2 \$125,550.00 0.2% 0 \$0.00 2 \$132,200.00 0.21% 0 \$0.00 4 \$456,000.00 0.74% 0 \$0.00 1 \$403,000.00 0.65% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 1 \$244,500.00 0.4% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$47,800.00 0.08% 0 \$0.00 1 \$125,000.00 0.2% 0 \$0.00 1 \$125,000.00 0.2% 0 \$0.00 1 \$15,000.00 0.19% 0 \$0.00 1 \$15,000.00 0.19% 0 \$0.00 1 \$15,000.00 0.19% 0 \$0.00 1 \$166,400.00 0.27% 0 \$0.00 1 \$36,000.00 0.06% 0 \$0.00 1 \$36,000.00 0.06% 0 \$0.00 1 \$101,100.00 0.16% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00	2 \$125,550.00 0.2% 0 \$0.00 NA 2 \$132,200.00 0.21% 0 \$0.00 NA 4 \$456,000.00 0.74% 0 \$0.00 NA 1 \$403,000.00 0.65% 0 \$0.00 NA 4 \$441,150.00 0.72% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$78,000.00 0.13% 0 \$0.00 NA 1 \$78,000.00 0.09% 0 \$0.00 NA 1 \$244,500.00 0.4% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.2% 0 \$0.00 NA 1 \$125,000.00 0.2% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 1 \$145,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$1101,000.00 0.16% 0 \$0.00 NA 1 \$101,100.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.18% 0 \$0.00 NA	2 \$125,550.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$132,200.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$456,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$244,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$47,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1515,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1515,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1366,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3166,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$317,021.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$110,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$110,100.00 0.16% 0 \$0.00 NA 0 \$0.00

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3	\$196,600.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
1	\$120,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
3	\$323,400.00	0.52% 0 \$	0.00 NA	0 \$0.00	NA
1	\$58,315.09	0.09% 0\$	0.00 NA	0 \$0.00	NA
1	\$110,000.00				NA
1	\$65,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
1	\$72,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
1	\$122,345.83	0.2% 0 \$	0.00 NA	0 \$0.00	NA
1	\$232,000.00	0.38% 0 \$	0.00 NA	0 \$0.00	NA
1	\$117,000.00	0.19% 0\$	0.00 NA	0 \$0.00	NA
1	\$120,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
1	\$55,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
1	\$150,196.47	0.24% 0 \$	0.00 NA	0 \$0.00	NA
2	\$223,000.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA
1	\$70,000.00	0.11% 0\$	0.00 NA	0 \$0.00	NA
1	\$103,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
2	\$143,500.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
1	\$124,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
1	\$137,050.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
5	\$643,000.00	1.04% 0 \$	0.00 NA	0 \$0.00	NA
4	\$426,800.00	0.69% 0 \$	0.00 NA	0 \$0.00	NA
1	\$163,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 2 1 1 1 5 4	1 \$120,000.00 1 \$58,315.09 1 \$110,000.00 1 \$65,000.00 1 \$72,000.00 1 \$122,345.83 1 \$232,000.00 1 \$117,000.00 1 \$150,196.47 2 \$223,000.00 1 \$103,000.00 1 \$103,000.00 1 \$137,050.00 1 \$137,050.00 4 \$426,800.00	1 \$120,000.00 0.19% 0 \$ 3 \$323,400.00 0.52% 0 \$ 1 \$58,315.09 0.09% 0 \$ 1 \$110,000.00 0.18% 0 \$ 1 \$65,000.00 0.11% 0 \$ 1 \$72,000.00 0.12% 0 \$ 1 \$122,345.83 0.2% 0 \$ 1 \$127,000.00 0.19% 0 \$ 1 \$120,000.00 0.19% 0 \$ 1 \$150,196.47 0.24% 0 \$ 2 \$223,000.00 0.36% 0 \$ 1 \$70,000.00 0.11% 0 \$ 1 \$103,000.00 0.11% 0 \$ 1 \$103,000.00 0.17% 0 \$ 2 \$143,500.00 0.23% 0 \$ 1 \$124,000.00 0.22% 0 \$ 5 \$643,000.00 1.04% 0 \$ 4 \$426,800.00 0.69% 0 \$	1 \$120,000.00 0.19% 0 \$0.00 NA 3 \$323,400.00 0.52% 0 \$0.00 NA 1 \$58,315.09 0.09% 0 \$0.00 NA 1 \$110,000.00 0.18% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$122,345.83 0.2% 0 \$0.00 NA 1 \$232,000.00 0.38% 0 \$0.00 NA 1 \$117,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$150,196.47 0.24% 0 \$0.00 NA 2 \$223,000.00 0.36% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 1 \$137,050.00 0.23% 0 \$0.00 NA 1 \$137,050.00 0.22% 0 \$0.00 NA 4 \$426,800.00 0.69% 0 \$0.00 NA	1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$323,400.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$58,315.09 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,345.83 0.2% 0 \$0.00 NA 0 \$0.00 1 \$122,345.83 0.2% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,196.47 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$137,050.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$643,000.00 1.04% 0 \$0.00 NA 0 \$0.00 4 \$426,800.00 0.69% 0 \$0.00 NA 0 \$0.00

LEADER BANK, N.A	1	\$167,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE					
FINANCIAL	2	\$250,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LIBERTY FEDERAL	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	¢100 000 00	0.160/ 0.40.00	NIA 0 ¢0 00	NT A
LIFESTORE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT					
UNION	1	\$78,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	7	\$649,976.56	1.05% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		, ,			·
MARQUETTE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$196,824.23			
MAYFLOWER	1	\$110,000,00			
COOPERATIVE BANK	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE	2	\$266,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, THE		φ200,000.00	0.43 /0 0 \$0.00	1174 0 90.00	INA
MCHENRY SAVINGS	2	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ105,000.00	0.27 /0 0 φ0.00	, 11110 φυ.00	11/1
MECHANICS	1	\$115,649.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		, ,			1,11
MEMBER HOME	3	\$316,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C		. ,			
MEMBERS MORTGAGE	2	\$330,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NT A
COMPANY INC	2	\$550,000.00	0.54% 0 \$0.00	NAJUSU.00	NA
MERCHANTS BANK,					
NATIONAL	3	\$224,929.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		\$= 2 1,7 2 7.00			1,11
MERRIMACK					
COUNTY SAVINGS	4	\$330,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MID MINNESOTA					
FEDERAL CREDIT	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDLAND STATES	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK		, -,,,,,,,,,			
MIDWEST BANK OF	1	\$34,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		•		 	
MIDWEST	3	\$325,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	3	\$272.500.00	0.6% 0 \$0.00	NA 0 \$0.00	NT A
MIDWESTONE BANK MISSION FEDERAL	3	\$372,500.00	0.0% 0 \$0.00	1NA U \$U.UU	NA
CREDIT UNION	2	\$337,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$88,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
		\$00,500.00	0.1470 0 \$0.00		INA

MORGAN FEDERAL BANK							
MORTGAGE AMERICA, INC	1	\$233,000.00	0.38%	0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0.00	NA	0 \$0.00) NA
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0.00	NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54% 0	0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$282,100.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	3 \$0.00	NA	0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19% 0	3 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0\$0.00	NA	0 \$0.00) NA
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0\$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0.00	NA	0 \$0.00) NA
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0\$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0\$0.00	NA	0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%			0 \$0.00	
ORRSTOWN BANK	1	\$75,000.00	0.12%	ગ\$૦. <u>૦૦</u>	<u>NA</u>	0 \$0.00	N/
PACIFIC COMMUNITY CREDIT	1	\$225,000.00	0.37%			0 \$0.00	

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UNION					
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$297,201.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$342,595.22	0.56% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$65,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78% 0 \$0.00	NA 0 \$0.00	NA

1	\$160,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$72,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$334,600.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$156,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$50,092.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$530,700.00	0.86%	0 \$0.00	NA	\$0.00	NA
3	\$233,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$336,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$78,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$133,199.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$518,300.00	0.84%	0 \$0.00	NA	\$0.00	NA
1	\$20,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$165,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$121,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	1 4 1 2 1 4 3 3 1 1 1 1 4 1 1 1 1	1 \$72,500.00 4 \$334,600.00 1 \$240,000.00 2 \$156,000.00 1 \$50,092.00 4 \$530,700.00 3 \$233,300.00 1 \$118,300.00 1 \$78,100.00 1 \$78,100.00 1 \$69,000.00 1 \$50,000.00 4 \$518,300.00 2 \$165,000.00	1 \$72,500.00 0.12% 4 \$334,600.00 0.54% 1 \$240,000.00 0.39% 2 \$156,000.00 0.25% 1 \$50,092.00 0.08% 4 \$530,700.00 0.86% 3 \$233,300.00 0.38% 1 \$118,300.00 0.19% 1 \$78,100.00 0.13% 1 \$133,199.10 0.22% 1 \$69,000.00 0.11% 1 \$50,000.00 0.08% 4 \$518,300.00 0.84% 1 \$20,000.00 0.03% 2 \$165,000.00 0.27%	1 \$72,500.00 0.12% 0 \$0.00 4 \$334,600.00 0.54% 0 \$0.00 1 \$240,000.00 0.39% 0 \$0.00 2 \$156,000.00 0.25% 0 \$0.00 4 \$530,700.00 0.86% 0 \$0.00 3 \$233,300.00 0.38% 0 \$0.00 1 \$118,300.00 0.19% 0 \$0.00 1 \$78,100.00 0.13% 0 \$0.00 1 \$69,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$165,000.00 0.27% 0 \$0.00	1 \$72,500.00 0.12% 0 \$0.00 NA 0 \$334,600.00 0.54% 0 \$0.00 NA 0 \$1 \$240,000.00 0.25% 0 \$0.00 NA 0 \$2 \$156,000.00 0.25% 0 \$0.00 NA 0 \$530,700.00 0.86% 0 \$0.00 NA 0 \$233,300.00 0.38% 0 \$0.00 NA 0 \$233,300.00 0.38% 0 \$0.00 NA 0 \$3 \$233,300.00 0.38% 0 \$0.00 NA 0 \$3 \$233,300.00 0.55% 0 \$0.00 NA 0 \$1 \$118,300.00 0.19% 0 \$0.00 NA 0 \$1 \$78,100.00 0.13% 0 \$0.00 NA 0 \$1 \$133,199.10 0.22% 0 \$0.00 NA 0 \$1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$1 \$518,300.00 0.84% 0 \$0.00 NA 0 \$1 \$20,000.00 0.03% 0 \$0.00 NA 0 \$1 \$20,000.00 0.03% 0 \$0.00 NA 0 \$1 \$20,000.00 0.27% 0 \$0.00 NA 0 \$1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$1 \$20,000.00 0.27% 0 \$0.00 NA 0 \$1 \$165,000.00 0.27% 0 \$10.00 NA 0 \$10.00 NA 0 \$1 \$165,000.00 NA 0 \$1 \$165,000.00 NA 0 \$1 \$165,000.0	1 \$72,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$334,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$50,092.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$233,300.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$336,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$118,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$78,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$518,300.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$165,000.00 0.27% 0 \$0.00 NA 0 \$0.00

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THE PARK BANK	1	\$83,500.00	0.14%	\$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$82,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNION TIERONE BANK	3	\$250,800.00	0.41%	00.02	NA C	\$0.00	NA
TINKER FEDERAL	3	\$230,800.00	0.41%	7,30.00	NAU	\$0.00	NA
CREDIT UNION	6	\$668,500.00	1.08%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$913,789.58	1.48%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$244,105.55	0.4%	\$0.00	NAC	\$0.00	NA
UNITED BANK	1	\$72,000.00	0.12%	+	1	\$0.00	
UNITED BANK & TRUST	1	\$43,000.00				\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$350,000.00	0.57%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	2	\$211,500.00	0.34%	\$0.00	NAC	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$320,000.00				\$0.00	
WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND	1	\$184,000.00	0.3%	\$0.00	NA	\$0.00	NA

	TRUST	ı	1					
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA(
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,134,108.40	8.37% 0			0 \$0.00	NA (
Total		553	\$61,634,304.18	100% 0	\$0.00		0 \$0.00	
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98% 0	\$0.00		0 \$0.00	NA
	BANK MUTUAL	1	\$171,203.39	0.98% 0	\$0.00	NA	0 \$0.00	NA (
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91% 0	\$0.00	NA	0 \$0.00	NA(
	CITIMORTGAGE, INC	5	\$1,347,623.58	7.73% 0	\$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53% 0		NA	0 \$0.00	NA (
	FIFTH THIRD BANK	1	\$90,809.53	0.52% 0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$96,250.00	0.55% 0			0 \$0.00	NA
	HOMESTREET BANK	2	\$765,866.00	4.4% 0	\$0.00	NA	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00				0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32% 0	\$0.00	NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99				0 \$0.00	NA
	METLIFE BANK, NA	18	\$3,854,008.17	22.12% 0	\$0.00	NA	0 \$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT	2	\$365,681.00	2.1% 0	\$0.00	NA	0 \$0.00	NA

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	COMPANY	+						
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0 \$0.00	NA	0 \$0.0	0 NA
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	\$0.00	NA	0 \$0.0	0 NA
	REGIONS BANK	9	\$1,542,918.07	8.86%	0.00	NA	0 \$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	\$0.00	NA	0 \$0.0	0 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0 \$0.00	NA	0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	\$0.00	NA	0 \$0.0	0 NA
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	\$0.00	NA	0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	\$0.00	NA	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	11	\$2,776,715.26	15.94%	0.00	NA	0 \$0.0	0 NA
Total		80	\$17,423,647.33	100%	0 \$0.00		0 \$0.0	0
			, ,					
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0 \$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0 \$0.00	NA	0 \$0.0	0 NA
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0 \$0.00	NA	0 \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	\$0.00	NA	0 \$0.0	0 NA
	ANCHORBANK FSB	1	\$95,000.00	0.48%	0.00	NA	0 \$0.0	0 NA
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	\$0.00	NA	0 \$0.0	0 NA
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	\$0.00	NA	0 \$0.0	0 NA
	BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.66%	\$0.00	NA	0 \$0.0	0 NA
		2	\$582,850.00	2.96%	\$0.00	NA	0 \$0.0	0 NA
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	\$0.00	NA	0 \$0.0	0 NA
	COMMUNITYONE BANK, N.A	4	\$448,200.00	2.28%	0.00	NA	0 \$0.0	0 NA

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CORTRUST BANK	1	\$204,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	4	\$495,107.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87% 0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$124,378.71	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$422,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$86,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$97,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$504,000.00			NA
MORTGAGE AMERICA, INC	1	\$170,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55% 0 \$0.00	NA 0 \$0.00	NA

BANK ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$80,000.00 0.41% 0 \$0.00 NA 0 \$		•								
EMPI OYFES CREDIT 1 \$80,000.00 0.41% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		FEDERAL SAVINGS	1	\$165,000.00	0.84%	\$0.00	NA	0 \$	0.00	NA
CREDIT UNION 5 \$7,86,998.75 4% 0 \$0,000 NA 0 \$0,		EMPLOYEES CREDIT	1	\$80,000.00	0.41%	\$0.00	NA	0\$	0.00	NA
FINANCIAL CREDIT 9 \$1,802,781.27 9.17% 0 \$0.00 NA 0		THE CALIFORNIA	5	\$786,698.75	4% 0	\$0.00	NA	0\$	0.00	NA
BANK		FINANCIAL CREDIT	9	\$1,802,781.27	9.17% 0	\$0.00	NA	0\$	0.00	NA (
CREDIT UNION			1	\$107,000.00	0.54%	\$0.00	NA	0\$	0.00	NA
WESTERNBANK PUERTO RICO S238,236.23 1.21% 0 \$0.00 NA 0 \$			1	\$249,900.00	1.27%	\$0.00	NA	0\$	0.00	NA
WESTERNBANK PUERTO RICO S238,236.23 1.21% 0 \$0.00 NA 0 \$		WESTBURY BANK	1	\$146,000.00	0.74% 0	\$0.00	NA	0 \$	0.00	NA (
Total		WESTERNBANK	3	·						NA (
Total		Unavailable	5	\$1,197,331.59	6.1%	\$0.00	NA	0\$	0.00	NA (
1ST 2ND MORTGAGE 1 \$125,000.00 0.09% 0 \$0.00 NA	Total		109			+		-		(
S1416WHF2	1 Otal		102	Ψ17,004,007,007	100 /0 0	ψυ•υυ		VΨ	0.00	
SAVINGS BANK 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$	31416WHF2	COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	\$0.00	NA	0 \$	0.00	NA (
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL THIS STANDARD STAND STANDARD			1	\$100,000.00	0.07%	\$0.00	NA	0\$	0.00	NA
GROUND FEDERAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	\$0.00	NA	0 \$	0.00	NA (
FEDERAL CREDIT UNION		GROUND FEDERAL	1	\$160,000.00	0.12%	\$0.00	NA	0\$	0.00	NA (
ALERUS FINANCIAL 2 \$368,165.73 0.27% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	12	\$2,296,391.66	1.67% 0	\$0.00	NA	0\$	0.00	NA (
ALERUS FINANCIAL 2 \$368,165.73 0.27% 0 \$0.00 NA 0 \$0.00		ADVANTAGE BANK	3	\$279,000.00	0.2%	\$0.00	NA	0 \$	0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION 2 \$262,000.00 0.19% 0 \$0.00 NA 0 \$0.		ALERUS FINANCIAL		·		1				
AREA CREDIT UNION 2 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.0		ALLSOUTH FEDERAL								NA (
TRUST CO 7 \$974,094.73 0.71% 0 \$0.00 NA 0 \$0			2	\$184,000.00	0.13%	\$0.00	NA	0\$	0.00	NA (
CREDIT UNION 10 \$1,537,600.00 1.12% 0 \$0.00 NA 0 0 0 0.00 NA 0			7	\$974,094.73	0.71%	\$0.00	NA	0\$	0.00	NA
NATIONAL BANK 1 \$219,465.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0		CREDIT UNION	10	\$1,537,600.00	1.12%	\$0.00	NA	0\$	0.00	NA
AMEGY MORTGAGE 1 \$247,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0		NATIONAL BANK	1	·				Ш		NA
	l	AMEGY MORTGAGE	1	\$247,200.00	0.18%	\$0.00	NA	0 \$	0.00	NA

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F	AMERICA FIRST FEDERAL CREDIT JNION	21	\$3,020,307.35	2.19%	0 \$0.00	NA	0 \$0.00	NA
A	MERICAN BANK	1	\$228,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
	MERICAN BANK & RUST CO., INC	1	\$125,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
Т	MERICAN BANK & RUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA (
	MERICAN BANK, J.A	1	\$91,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
F	AMERICAN EAGLE EDERAL CREDIT UNION	4	\$930,500.00	0.68%	0 \$0.00) NA	0 \$0.00	NA (
N	MERICAN JATIONAL BANK, VICHITA FALLS	1	\$160,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA (
A	NCHORBANK FSB	8	\$1,076,800.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0 \$0.00) NA	0 \$0.00	NA (
	ASSOCIATED BANK, JA	26	\$3,793,756.08	2.75%	0 \$0.00	NA	0 \$0.00	NA
A	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0 \$0.00) NA	0 \$0.00	NA
A	UBURNBANK	2	\$219,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL BROUP INC	5	\$868,847.56	0.63%	0 \$0.00	NA	0 \$0.00	
Α	VIDIA BANK	1	\$120,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	SANCORPSOUTH SANK	6	\$981,301.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
В	BANK OF ABBEVILLE AND TRUST CO	1	\$206,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
В	SANK OF PRINGFIELD	2	\$152,473.27	0.11%	0 \$0.00	NA	0 \$0.00	NA (
В	SANK OF STANLY	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	SANK OF VASHINGTON	1	\$126,400.00				0 \$0.00	
N	SANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA (
F	SANK-FUND STAFF EDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0 \$0.00) NA	0 \$0.00	NA (

1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$420,000.00			NA
1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$921,426.19	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$500,380.33			NA
2	\$280,683.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$904,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,729,268.94	2.71% 0 \$0.00	NA 0 \$0.00	NA
6	\$847,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,705,850.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$364,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,464.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,809,195.82	2.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$209,551.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,575.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$251,500.00	0.18% 0 \$0.00		NA
5	\$491,527.34	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1 5 5 15 6 10 1 1 1 1 1 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$420,000.00 1 \$100,000.00 5 \$921,426.19 1 \$180,000.00 5 \$500,380.33 2 \$280,683.94 5 \$904,000.00 15 \$3,729,268.94 6 \$847,000.00 10 \$1,705,850.00 1 \$127,000.00 2 \$364,000.00 1 \$190,400.00 1 \$190,400.00 1 \$219,464.77 1 \$69,000.00 1 \$128,000.00 1 \$128,000.00 1 \$170,000.00 2 \$209,551.00 1 \$86,575.80 2 \$371,000.00 1 \$104,000.00 2 \$251,500.00	2 \$420,000.00 0.3% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 5 \$921,426.19 0.67% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 5 \$500,380.33 0.36% 0 \$0.00 2 \$280,683.94 0.2% 0 \$0.00 5 \$904,000.00 0.66% 0 \$0.00 6 \$847,000.00 0.61% 0 \$0.00 10 \$1,705,850.00 1.24% 0 \$0.00 1 \$127,000.00 0.09% 0 \$0.00 2 \$364,000.00 0.26% 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 1 \$219,464.77 0.16% 0 \$0.00 1 \$69,000.00 0.05% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$209,551.00 0.15% 0 \$0.00 2 \$371,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 2 \$251,500.00 0.18% 0 \$0.00	2 \$420,000.00

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CITIZENSFIRST CREDIT UNION							
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$201,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$248,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$668,913.64	0.49%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$309,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$168,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	\$0.00	NA	0 \$0.00	NA

DENALI STATE BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
DESERT SCHOOLS							
FEDERAL CREDIT	7	\$856,645.42	0.62%	0 \$0.00	NA	0 \$0.	00 NA
UNION	1	¢114,000,00	0.000	0 00 00	NT A	0.00	00 NA
DFCU FINANCIAL	1	\$114,000.00	0.08%	0 \$0.00	NA NA	0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
DU ONLY GF -							
AMERICAN BANK OF	2	\$247,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
THE NORTH	_	Ψ217,000.00	0.1070	φο.σο	1111	Ψο.	1111
DUBUQUE BANK							
AND TRUST	5	\$887,355.73	0.64%	0 \$0.00	NA	0 \$0.	00 NA
COMPANY							
DUPAGE CREDIT	1	\$249,300.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
UNION		42 12 ,6 00 10 0	0.1070	90.00	1,11	υ ψυ.	1111
EMPOWER FEDERAL	5	\$433,200.00	0.31%	0 \$0.00	NA	0 \$0.	00 NA
CREDIT UNION							
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0 \$0.00	NA	0 \$0.	00 NA
ESB MORTGAGE			 	+		\vdash	
COMPANY	1	\$260,000.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
EVANS BANK,							
NATIONAL	1	\$44,000.00	0.03%	0 \$0.00	NA	0 \$0.	00 NA
ASSOCIATION							
EXCHANGE STATE	1	\$163,625.00	0.12%	00 00	NI A	0 \$0.	00 NA
BANK	1	\$105,025.00	0.1270	0 \$0.00	IVA	0 50.	UU INA
FARMERS BANK &	1	\$182,560.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA
CAPITAL TRUST		. ,		<u>'</u>		H.	
FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0 \$0.00	NA	0 \$0.	00 NA
FIDELITY DEPOSIT				+		+	
AND DISCOUNT	2	\$217,000.00	0.16%	0 \$0.00	NA	0 \$0.	00 NA
BANK		Ψ217,000.00	0.1076	υψυ.υυ	1171	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	
FIDELITY							
HOMESTEAD	3	\$259,800.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
SAVINGS BANK							
FINANCIAL							
PARTNERS CREDIT	2	\$495,000.00	0.36%	0 \$0.00	NA	0 \$0.	00 NA
UNION				+		\vdash	
FIREFIGHTERS FIRST	1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.	00 NA
CREDIT UNION			 	+		H-	
FIRST AMERICAN INTERNATIONAL	2	\$555,000.00	0.4%	0 \$0.00	NΔ	0 \$0.	00 NA
BANK		ψ555,000.00	3.476	υψυ.υυ	1171	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	
FIRST BANK	1	\$107,500.00	0.08%	0 \$0.00	NA	0 \$0.	00 NA
FIRST CENTURY							
BANK, NA	2	\$266,250.00	0.19%	U\$0.00	NA NA	0 \$0.	00 NA
	1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA
1			1				

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$808,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$479,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,458,618.54	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94% 0 \$0.00	NA 0 \$0.00	NA

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FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,612,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,138,789.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$149,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$216,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$164,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92% 0 \$0.00	NA 0 \$0.00	NA

INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00			
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$100,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$139,000.00			
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$454,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00			
MERCANTILE BANK	2	\$209,334.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	2	\$352,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$310,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$44,000.00				0 \$0.00	NA
MIDWESTONE BANK	1	\$47,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$625,500.00				0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$773,700.00				0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$429,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00				0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$123,452.91	0.09%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$82,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$287,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$119,608.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION							
PIONEER BANK	2	\$166,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$157,000.00				0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$227,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	2	\$285,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	3	\$990,513.60	0.72%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55				0 \$0.00	
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
0112011	1	\$297,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

4	\$614,604.02	0.45%	0 \$0.00	NA	0 \$0.00) NA (
1	\$167,655.00					
2	\$436,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
3	\$431,875.00	0.31%	0 \$0.00) NA	0 \$0.00) NA(
1	\$157,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
2	\$477,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
2	\$203,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
2	\$237,800.00	0.17%	0 \$0.00) NA	0 \$0.00) NA(
2	\$271,984.21	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$398,400.00	0.29%	0 \$0.00) NA	0 \$0.00) NA(
1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
1	\$140,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA(
2	\$144,371.88	0.1%	0 \$0.00	NA	0 \$0.00) NA
2	\$267,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
4	\$633,500.00	0.46%	0 \$0.00) NA	0 \$0.00) NA(
1	\$168,000.00	0.12%	0.00	NA	0 \$0.00	NA (
1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
4	\$533,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	1 2 3 1 1 2 1 2 1 2 1 2 1 2 4 1 1	1 \$167,655.00 2 \$436,000.00 3 \$431,875.00 1 \$157,500.00 1 \$300,000.00 2 \$477,000.00 2 \$203,000.00 2 \$2237,800.00 2 \$237,800.00 2 \$237,800.00 2 \$237,800.00 1 \$91,650.00 2 \$398,400.00 1 \$165,000.00 1 \$140,000.00 2 \$144,371.88 2 \$267,400.00 4 \$633,500.00 1 \$168,000.00 1 \$60,000.00	1 \$167,655.00 0.12% 2 \$436,000.00 0.32% 3 \$431,875.00 0.31% 1 \$157,500.00 0.11% 1 \$300,000.00 0.22% 2 \$477,000.00 0.35% 1 \$210,000.00 0.15% 2 \$237,800.00 0.17% 2 \$237,800.00 0.17% 2 \$237,800.00 0.07% 1 \$91,650.00 0.07% 2 \$398,400.00 0.29% 1 \$165,000.00 0.12% 1 \$140,000.00 0.1% 2 \$267,400.00 0.19% 4 \$633,500.00 0.46% 1 \$168,000.00 0.12% 1 \$60,000.00 0.04%	1 \$167,655.00 0.12% 0 \$0.00 2 \$436,000.00 0.32% 0 \$0.00 3 \$431,875.00 0.31% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 2 \$477,000.00 0.22% 0 \$0.00 2 \$477,000.00 0.15% 0 \$0.00 2 \$203,000.00 0.15% 0 \$0.00 2 \$237,800.00 0.17% 0 \$0.00 2 \$271,984.21 0.2% 0 \$0.00 1 \$91,650.00 0.07% 0 \$0.00 2 \$398,400.00 0.29% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$247,400.00 0.19% 0 \$0.00 2 \$267,400.00 0.19% 0 \$0.00 4 \$633,500.00 0.46% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00	1 \$167,655.00 0.12% 0 \$0.00 NA 2 \$436,000.00 0.32% 0 \$0.00 NA 3 \$431,875.00 0.31% 0 \$0.00 NA 1 \$157,500.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.22% 0 \$0.00 NA 2 \$477,000.00 0.35% 0 \$0.00 NA 2 \$210,000.00 0.15% 0 \$0.00 NA 2 \$2237,800.00 0.15% 0 \$0.00 NA 2 \$237,800.00 0.17% 0 \$0.00 NA 2 \$237,800.00 0.17% 0 \$0.00 NA 1 \$91,650.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 2 \$398,400.00 0.29% 0 \$0.00 NA 2 \$398,400.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 2 \$144,371.88 0.1% 0 \$0.00 NA 2 \$267,400.00 0.19% 0 \$0.00 NA 4 \$633,500.00 0.46% 0 \$0.00 NA 1 \$168,000.00 0.12% 0 \$0.00 NA	1 \$167,655.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$431,875.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$477,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$237,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$237,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,650.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$398,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$3144,371.88 0.1% 0 \$0.00 NA 0 \$0.00 2 \$144,371.88 0.1% 0 \$0.00 NA 0 \$0.00 4 \$633,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,294,700.00	0.94% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00				0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22% (\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$449,300.00	0.33% (\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$128,340.00				0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
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TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$185,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$306,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$461,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	5	\$637,000.00	0.46%	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	\$0.00	NA	0 \$0.00	
WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND	2	\$178,907.00	0.13%	\$0.00	NA	0 \$0.00	NA
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	TRUST		1					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$445,400.00	0.32% 0	\$0.00		0 \$0.00	NA
	Unavailable	168	\$22,213,825.76	16.16% 0	\$0.00	NA	0 \$0.00	NA
Total		923	\$137,745,374.83	100% 0	\$0.00		0 \$0.00	
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	6	\$882,504.00	3.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$661,980.00				0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$675,378.65	2.4% 0			0 \$0.00	NA
<u> </u>	BANK MUTUAL	4	\$447,206.30	1.59% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$746,014.00	2.65% 0	\$0.00	NA	0 \$0.00	NA
	BANKIOWA	2	\$179,582.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	BANKWEST	1	\$65,816.32	0.23% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00			NA	0 \$0.00	
	CARROLLTON BANK	1	\$84,550.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00			NA	0 \$0.00	NA
	CENTRUE BANK	3	\$265,670.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	3	\$355,382.00	1.26% 0			0 \$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4% 0	\$0.00	NA	0 \$0.00	NA

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COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$158,332.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$136,401.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,983.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	7	\$898,169.73	3.19% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	4	\$448,738.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$46,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$611,291.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$83,460.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$138,040.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$218,367.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	2	\$227,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$164,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	5	\$358,825.36	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,269,862.31	8.02% 0 \$0.00		
Total		238	\$28,181,328.32	100% 0 \$0.00	0 \$0.00	
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	2	\$171,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

UNION	Ī		- 11		
ADVANTAGE BANK	4	\$392,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$207,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$796,860.04	1.19% 0 \$0.00		NA
AMEGY MORTGAGE	2	\$218,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$376,376.81	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,175,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$197,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,432,585.52	2.14% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	2	\$197,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$970,127.15	1.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$294,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14% 0 \$0.00		NA
BANKIOWA	1	\$91,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$192,900.00	0.29% 0 \$0.00		NA
BENCHMARK BANK	1	\$99,226.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$105,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0 \$0.00		NA
CENTRAL BANK	2	\$174,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$199,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

CENTRUE BANK	1	\$104,600.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
CFCU COMMUNITY	1	\$90,000.00	0.13% 0 \$	N.A. 00 02	0 \$0.00	NI A
CREDIT UNION	1	\$90,000.00	0.13%04	00.00 NA	0 \$0.00	NA
CITADEL FEDERAL	1	\$101,000.00	0.15% 0\$	\$0.00 NA	0 \$0.00	NA
CREDIT UNION	1					
CITIZENS BANK	1	\$105,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST	1	\$102,900.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE, LLC	_	Ψ10 2 ,5 00.00	0.12 /6 0 4	1111	0 40.00	- 1,12
CITIZENS FIRST		Φ 7 05 000 00	1 1000 0 0	N. 00	0,00	27.4
WHOLESALE	8	\$795,000.00	1.19% 0 \$	50.00 NA	0 \$0.00	NA
MORTGAGE						
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL						
CREDIT UNION	4	\$395,000.00	0.59% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMODORE BANI	<i>X</i> 1	\$92,300.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK		·				
& TRUST CO	1	\$100,000.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK	_					
N.A	7	\$720,260.00	1.07% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST						İ
CREDIT UNION OF	4	\$375,152.46	0.56% 0 \$	\$0.00 NA	0 \$0.00	NA
FLORIDA						
COMMUNITY	1	\$105,000.00	0.16% 0 \$	N.A. 00 03	0 \$0.00	NA
SAVINGS BANK	1	\$105,000.00	0.107604	11A	0 30.00	IVA
COMMUNITY STATI	E 2	\$194,007.58	0.29% 0 \$	80 00 NA	0 \$0.00	NA
BANK		Ψ174,007.30	0.257004	70.00	υ φυ.υυ	1171
CONSUMER LOAN	2	\$190,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
SERVICES, LLC		+ -> -,	0.2071		7	
CONSUMERS		#2 00 000 00	0.200	ho oo	0,00	27.4
COOPERATIVE	2	\$200,000.00	0.3% 0 \$	50.00 NA	0 \$0.00	NA
CREDIT UNION	3	\$202.050.00	0.45% 0 \$	N.A.	0 \$0.00	NA
CUMANET LLC		•	1 1			
CUMANET, LLC	1	\$104,000.00	0.16% 0 \$	pu.uu NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE,			 			
INC	2	\$192,000.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS						
FEDERAL CREDIT	6	\$586,631.62	0.87% 0 \$	\$0.00 NA	0 \$0.00	NA
UNION		ψ2 30,02 1.0 2	3.37701014	1111	\$ 43.00	1,11
DFCU FINANCIAL	5	\$487,500.00	0.73% 0 \$	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY		•				
CREDIT UNION		\$100,000.00	0.15% 0 \$	NA NA	0 \$0.00	NA
DORAL BANK	1	\$93,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK						
AND TRUST	4	\$398,380.00	0.59% 0 \$	\$0.00 NA	0 \$0.00	NA
COMPANY						

	PACO MMUNITY CREDIT ON	4	\$383,200.00	0.57% (\$0.00) NA	0 \$0.00	NA
DUP Uni	PAGE CREDIT ON	2	\$201,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
E-CI UNI	ENTRAL CREDIT ON	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
EAS	T WEST BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ENV UNI	VISION CREDIT ON	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NAT	NS BANK, TIONAL OCIATION	1	\$90,000.00	0.13% (\$0.00) NA	0 \$0.00	NA
EXC BAN	CHANGE STATE JK	1	\$103,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
FAA	CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ANCIAL PLUS ERAL CREDIT ON	1	\$88,600.00	0.13% (\$0.00) NA	0 \$0.00	
FIRS BAN	ST CENTURY NK	1	\$94,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ST CENTURY JK, NA	2	\$193,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	ST CITIZENS NK NA	1	\$92,150.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ST COMMUNITY CDIT UNION	3	\$288,649.31	0.43%	\$0.00	NA	0 \$0.00	NA
	ST FEDERAL NK OF LOUISIANA	1	\$86,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BAN	ST FEDERAL NK OF THE WEST	1	\$92,500.00	0.14% (\$0.00) NA	0 \$0.00	NA
	ST FEDERAL YINGS BANK	3	\$292,101.89	0.44%	\$0.00	NA	0 \$0.00	NA
BAN	ST FINANCIAL NK, NATIONAL OCIATION	1	\$88,000.00	0.13% (\$0.00) NA	0 \$0.00	NA
	ST FINANCIAL EDIT UNION	1	\$87,975.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRS BAN	ST INTERSTATE NK	5	\$477,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
MOI	ST MERIT RTGAGE RPORATION	18	\$1,740,817.02	2.6% (\$0.00) NA	0 \$0.00	NA
	ST NATIONAL NK & TRUST	3	\$297,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRS	ST NATIONAL NK AND TRUST	2	\$211,500.00	0.32%	\$0.00) NA	0 \$0.00	NA
•	•	•		•				•

1	\$92,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,775.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,065,521.99	1.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$418,937.77	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$494,456.86	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,625.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$684,850.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,291.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$295,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 1 \$88,775.00 11 \$1,065,521.99 1 \$105,000.00 4 \$418,937.77 1 \$100,000.00 1 \$109,000.00 5 \$494,456.86 1 \$95,625.61 1 \$94,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$180,000.00 1 \$86,000.00 1 \$886,000.00 1 \$888,500.00 1 \$888,500.00 1 \$104,291.68 2 \$200,000.63 2 \$178,500.00 3 \$295,500.00	1 \$96,000.00 0.14% 0 \$0.00 1 \$88,775.00 0.13% 0 \$0.00 11 \$1,065,521.99 1.59% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 4 \$418,937.77 0.62% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 5 \$494,456.86 0.74% 0 \$0.00 1 \$95,625.61 0.14% 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$180,000.00 0.27% 0 \$0.00 1 \$86,000.00 0.13% 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 2 \$200,000.63 0.3% 0 \$0.00 2 \$178,500.00 0.27% 0 \$0.00 3 \$295,500.00 0.44% 0 \$0.00	1 \$96,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$88,775.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$1,065,521.99 1.59% 0 \$0.00 NA 0 \$0.00 4 \$418,937.77 0.62% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$494,456.86 0.74% 0 \$0.00 NA 0 \$0.00 1 \$95,625.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$104,291.68 0.16% 0 \$0.00 NA 0 \$0.00 2 \$200,000.63 0.3% 0 \$0.00 NA 0 \$0.00 2 \$178,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$295,500.00 0.44% 0 \$0.00 NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$281,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00				0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$106,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$104,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43% (\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$84,665.07	0.13%		1	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$92,800.00				0 \$0.00	
MERCANTILE BANK	3	\$281,608.69	0.42% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	5	\$460,871.98	0.69% (\$0.00		0 \$0.00	

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$185,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$89,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$97,965.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$188,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$99,614.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
	4	\$382,947.64	0.57% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$206,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00				0 \$0.00	NA
ONE UNITED BANK	1	\$105,586.60	0.16% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60			NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13% 0		NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$192,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	3	\$268,290.23	0.4% 0	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	2	\$195,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

UNION						
PRIMEBANK 2 S	\$192,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL 1 COMPANY	\$90,000.00	0.13%			0 \$0.00	NA
PRIMEWEST MORTGAGE 1 CORPORATION	\$91,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT 3 UNION	\$297,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT 3 UNION	\$306,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT 1 S	\$100,000.00	0.15%	Ţ,		0 \$0.00	NA
RABOBANK, N.A 1 5	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA 1 5	\$108,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL 4 CREDIT UNION	\$397,620.68	0.59%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK 4 S	\$386,650.66	0.58%	0\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY 3	\$295,342.56	0.44%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	\$99,605.96	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO 1 COUNTY	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO 3	\$279,263.03	0.42%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK 1 S	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST 1 S	\$100,000.00	0.15%			0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT 3 UNION	\$297,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST 1 CREDIT UNION	\$99,610.01	0.15%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS 1 S	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT 1 S UNION	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK 1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2 9	\$180,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$181,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$106,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$188,450.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00				0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74% (\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$301,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	2	\$194,400.00	0.29%	\$0.00	NA	0 \$0.00	NA

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	2	\$175,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
L	UNITED COMMUNITY BANK	3	\$273,296.26	0.41% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
L	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
L	WAUKESHA STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
L	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
L	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13% 0	\$0.00	NA	0 \$0.00	NA
L	WESTERRA CREDIT UNION	2	\$190,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
L	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16% 0			0 \$0.00	
	Unavailable	119		17.33% 0	_		0 \$0.00	
Total		691	\$67,072,876.32	100% 0	\$0.00		0 \$0.00	
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
L	ADVANTAGE BANK	2	\$234,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
L	ALPINE BANK & TRUST CO	2	\$222,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28% 0			0 \$0.00	
		3	\$348,355.17	0.79% 0	\$0.00	NA	0 \$0.00	NA

AMARILLO NATIONAL BA	ANK				
AMERICA FIR FEDERAL CRE UNION		\$1,430,047.73	3.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BA	ANK 3	\$359,475.57	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EA FEDERAL CRE UNION	AGLE	\$242,000.00			
AMERICAN NATIONAL BA TERRELL	ANK, 1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BA WICHITA FAL		\$113,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SA BANK, F.S.B	2	\$228,208.00			
ANCHORBAN	IK FSB 9	\$1,047,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BI EMPLOYEES (UNION		\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED NA	BANK, 19	\$2,223,090.01	5.03% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FED SAVINGS AND ASSOCIATION	D LOAN 1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK		\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANT. PUERTO RICO	CANDER 1	\$108,738.91			
BANCORPSOU BANK	UTH 6	\$702,657.50			
BANK MUTUA	AL 3	\$338,859.91	0.77% 0 \$0.00	NA 0 \$0.00	
BANK OF HAV	WAII 2	\$236,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND S FEDERAL CRE UNION	STAFF	\$111,000.00			
BANKIOWA	1	\$113,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREI UNION	DIT 1	\$118,000.00			
BERKSHIRE C SAVINGS BAN		\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FE CREDIT UNIO		\$112,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	STATE 2	\$227,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPL CREDIT UNIO		\$118,000.00			
CARROLLTON	J BANK 1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	\$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
CENTRAL STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	\$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO	1	\$113,500.00	0.26%	\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK, N.A	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	\$0.00	NA	0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$121,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$354,100.00	0.8%	\$0.00	NA	0 \$0.00) NA
CUMANET, LLC	1	\$119,018.00	0.27%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$119,000.00				0 \$0.00	
CUSO MORTGAGE, INC	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	6	\$693,979.63	1.57%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	\$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	\$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	\$0.00	NA	0 \$0.00) NA
	3	\$353,000.00	0.8%	\$0.00	NA	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY							
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$344,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$114,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	\$0.00	NA	0 \$0.00	NA(
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,089.77	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$943,545.87	2.14%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00				0 \$0.00	
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

FREMONT BANK	1	\$113,555.40	0.26%	0.00\$	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	\$0.00) NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$113,000.00	0.26%	0.00\$	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	\$0.00) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	\$0.00) NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	\$0.00) NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$232,750.00	0.53%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$121,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.27%	\$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	\$0.00) NA	0 \$0.00	NA
				-		_	

1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$123,750.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$124,700.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$236,800.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$226,000.00	0.51% 0 \$0.00	NA 0\$0.0	00 NA
1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0	NA NA
2	\$223,000.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0	NA NA
4	\$471,429.37	1.07% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$121,200.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$113,000.00	0.26% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$113,970.57	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$703,375.27	1.59% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$120,000.00			00 NA
9	\$1,079,235.33	2.44% 0 \$0.00	NA 0 \$0.0	00 NA
	1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$123,750.00 1 \$115,000.00 1 \$124,700.00 2 \$236,800.00 1 \$120,000.00 1 \$124,000.00 2 \$226,000.00 1 \$118,000.00 1 \$115,000.00 2 \$223,000.00 2 \$223,000.00 1 \$110,000.00 4 \$471,429.37 1 \$114,000.00 1 \$1110,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00	1 \$123,750.00 0.28% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$124,700.00 0.28% 0 \$0.00 2 \$236,800.00 0.54% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 2 \$226,000.00 0.51% 0 \$0.00 1 \$118,000.00 0.27% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 2 \$223,000.00 0.51% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 4 \$471,429.37 1.07% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.27% 0 \$0.00 1 \$113,000.00 0.27% 0 \$0.00 1 \$113,000.00 0.27% 0 \$0.00	1 \$123,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,700.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$236,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.27% 0 \$0.00 NA 0 \$0.00

PHH MORTGAGE CORPORATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$117,535.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$119,500.00	0.27% 0			0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54% 0	\$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$237,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	2	\$231,000.00	0.52% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$121,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA

5	\$597,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$343,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
2	\$229,320.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,054.35	0.25% 0 \$0.00	NA 0 \$0.00) NA(
1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,860.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
3	\$348,000.00	0.79% 0 \$0.00	NA 0 \$0.00) NA (
1	\$124,075.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$239,937.50	0.54% 0 \$0.00	NA 0 \$0.00	NA
4	\$467,019.74	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA(
1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
3	\$334,500.00	0.76% 0 \$0.00	NA 0 \$0.00) NA(
1	\$121,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
6	\$692,220.39	1.57% 0 \$0.00	NA 0 \$0.00) NA(
1	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,600.00	0.25% 0 \$0.00	NA 0 \$0.00) NA (
1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,001.04	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	3 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$343,900.00 2 \$229,320.00 1 \$111,054.35 1 \$120,000.00 1 \$110,860.00 1 \$110,860.00 3 \$348,000.00 1 \$124,075.00 2 \$239,937.50 4 \$467,019.74 1 \$116,200.00 1 \$114,000.00 1 \$114,000.00 1 \$134,000.00 1 \$114,000.00 1 \$116,500.00 1 \$110,600.00 1 \$110,600.00 1 \$110,600.00	3 \$343,900.00 0.78% 0 \$0.00 2 \$229,320.00 0.52% 0 \$0.00 1 \$111,054.35 0.25% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$110,860.00 0.25% 0 \$0.00 1 \$124,075.00 0.28% 0 \$0.00 2 \$239,937.50 0.54% 0 \$0.00 4 \$467,019.74 1.06% 0 \$0.00 1 \$116,200.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$116,500.00 0.26% 0 \$0.00 1 \$110,600.00 0.25% 0 \$0.00 1 \$110,600.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00	3 \$343,900.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$229,320.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$111,054.35 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$110,860.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$348,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$124,075.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$239,937.50 0.54% 0 \$0.00 NA 0 \$0.00 4 \$467,019.74 1.06% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN	2	\$234,120.00	0.53% 0	\$0.00	NΔ	0 \$0.00	NA
	CREDIT UNION	2	Ψ254,120.00	0.55700	ψ0.00	1171	υ ψυ.υς	1 17 1
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28% 0	\$0.00		0 \$0.00	
	Unavailable	63	\$7,358,887.55	16.7% 0			0 \$0.00	
Total		378	\$44,155,180.84	100% 0	\$0.00		0 \$0.00	
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$206,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$83,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$155,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27% 0	\$0.00		0 \$0.00	
	AMERICAN BANK	7	\$404,336.03	0.6% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$61,750.00	0.09% 0			0 \$0.00	

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDITUNION	3	\$193,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	15	\$1,067,236.84	1.59%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$77,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSI	3 1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$65,959.56	0.1%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	·		0 \$0.00		0 \$0.00	
BETTER BANKS	1	\$74,196.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	·				0 \$0.00	
			· ·				

4	\$276,200.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$50,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$72,700.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$70,500.00	0.11%	\$0.00	NA	\$0.00	NA
10	\$653,116.32	0.97% (\$0.00	NA	\$0.00	NA
1	\$36,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$67,000.00	0.1%	0.00	NA	\$0.00	NA
1	\$75,600.00	0.11%	0 \$0.00	NA	0.00\$	NA
2	\$93,300.00					
1	\$77,000.00	0.11%	0\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	
1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$35,484.84	0.05%	\$0.00	NA	\$0.00	NA
1	\$48,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA
6	\$409,116.29	0.61%	\$0.00	NA	\$0.00	NA
1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$136,900.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.1%	0\$0.00	NA	\$0.00	NA
16	\$1,003,399.34					
2	\$86,783.28	0.13%	\$0.00	NA	\$0.00	NA
1	\$24,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1 1 1 10 11 11 12 11 11 11 11 12 11 11 11 11 11	1 \$50,300.00 1 \$72,700.00 1 \$70,500.00 10 \$653,116.32 1 \$36,000.00 1 \$67,000.00 1 \$75,600.00 1 \$77,000.00 1 \$80,000.00 1 \$35,484.84 1 \$48,000.00 1 \$75,000.00 1 \$75,000.00 2 \$136,900.00 2 \$136,900.00 1 \$67,000.00 1 \$67,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1 \$50,300.00 0.08% 1 \$72,700.00 0.11% 1 \$70,500.00 0.11% 10 \$653,116.32 0.97% 1 \$36,000.00 0.05% 1 \$67,000.00 0.11% 2 \$93,300.00 0.14% 1 \$77,000.00 0.11% 1 \$80,000.00 0.12% 1 \$60,000.00 0.09% 2 \$125,000.00 0.19% 1 \$35,484.84 0.05% 1 \$48,000.00 0.07% 1 \$75,000.00 0.11% 6 \$409,116.29 0.61% 1 \$55,000.00 0.2% 1 \$67,000.00 0.1% 1 \$70,000.00 0.1% 1 \$70,000.00 0.1% 2 \$86,783.28 0.13% 2 \$86,783.28 0.13%	1 \$50,300.00 0.08% 0 \$0.00 1 \$72,700.00 0.11% 0 \$0.00 1 \$70,500.00 0.11% 0 \$0.00 10 \$653,116.32 0.97% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 2 \$93,300.00 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0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 1 \$1,003,399.34 1.5% 0 \$0.00 NA 0	1 \$50,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$72,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$653,116.32 0.97% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$93,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$35,484.84 0.05% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.10% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.10% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.10% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.10% 0 \$0.00 NA 0 \$0.00 2 \$86,783.28 0.13% 0 \$0.00 NA 0 \$0.00

1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$128,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$46,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$73,150.00	0.11%	\$0.00	NA	0\$0.00	NA (
4	\$260,000.00	0.39%	0.00\$	NA	0 \$0.00	NA (
1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$336,000.00	0.5%	\$0.00	NA	0\$0.00	NA
1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
14	\$817,257.56	1.22% (\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$646,700.00	0.96%	\$0.00	NA	0 \$0.00	NA (
4	\$252,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$42,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
10	\$584,295.00	0.87%	\$0.00	NA	0 \$0.00	NA
5	\$322,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$64,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$20,000.00	0.03%	0.00	NA	0 \$0.00	NA (
1	\$67,000.00				0 \$0.00	NA (
1	\$74,110.17	0.11%	0.00	NA	0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$128,000.00 1 \$46,500.00 1 \$62,000.00 1 \$73,150.00 4 \$260,000.00 1 \$71,000.00 5 \$336,000.00 1 \$75,000.00 1 \$78,000.00 1 \$78,000.00 1 \$55,000.00 1 \$55,000.00 1 \$42,000.00 1 \$584,295.00 1 \$644,250.00 1 \$646,700.00 1 \$64,250.00 1 \$64,250.00 1 \$67,000.00	2 \$128,000.00 0.19% 0 1 \$46,500.00 0.07% 0 1 \$62,000.00 0.09% 0 1 \$73,150.00 0.11% 0 4 \$260,000.00 0.39% 0 1 \$71,000.00 0.11% 0 5 \$336,000.00 0.5% 0 1 \$75,000.00 0.11% 0 14 \$817,257.56 1.22% 0 1 \$78,000.00 0.12% 0 10 \$646,700.00 0.96% 0 4 \$252,400.00 0.38% 0 1 \$55,000.00 0.08% 0 1 \$42,000.00 0.08% 0 1 \$584,295.00 0.87% 0 5 \$322,000.00 0.48% 0 1 \$64,250.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$82,000.00 0.12% 0 1 \$867,000.00 0.13% 0 1 \$667,000.00 0.1% 0	2 \$128,000.00 0.19% 0 \$0.00 1 \$46,500.00 0.07% 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 1 \$73,150.00 0.11% 0 \$0.00 4 \$260,000.00 0.39% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 5 \$336,000.00 0.5% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 1 \$78,000.00 0.38% 0 \$0.00 1 \$252,400.00 0.38% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 1 \$42,000.00 0.06% 0 \$0.00 1 \$42,000.00 0.06% 0 \$0.00 1 \$42,000.00 0.48% 0 \$0.00 1 \$64,250.00 0.48% 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$667,000.00 0.1% 0 \$0.00 1 \$667,000.00 0.1% 0 \$0.00	2 \$128,000.00 0.19% 0 \$0.00 NA 1 \$46,500.00 0.07% 0 \$0.00 NA 1 \$62,000.00 0.09% 0 \$0.00 NA 1 \$73,150.00 0.11% 0 \$0.00 NA 4 \$260,000.00 0.39% 0 \$0.00 NA 1 \$71,000.00 0.11% 0 \$0.00 NA 5 \$336,000.00 0.5% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$78,000.00 0.12% 0 \$0.00 NA 1 \$78,000.00 0.96% 0 \$0.00 NA 1 \$78,000.00 0.38% 0 \$0.00 NA 1 \$55,000.00 0.38% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 1 \$554,295.00 0.06% 0 \$0.00 NA 1 \$42,000.00 0.48% 0 \$0.00 NA 1 \$64,250.00 0.1% 0 \$0.00 NA 1 \$82,000.00 0.12% 0 \$0.00 NA 1 \$82,000.00 0.12% 0 \$0.00 NA 1 \$64,250.00 0.1% 0 \$0.00 NA 1 \$66,000.00 0.12% 0 \$0.00 NA	2 \$128,000.00

FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%(\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27% (\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12% (\$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$129,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	\$0.00	NA	0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18% (\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE	25	\$1,406,923.35	2.1%	\$0.00	NA	0 \$0.00	NA

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	5	\$340,630.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$137,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09% 0 \$0.00		NA
FIRST PLACE BANK	15	\$991,655.54	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11% 0 \$0.00		NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	1	\$34,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11% 0	\$0.00	NA	0\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
HOMEBANK	2	\$110,500.00	0.16% 0			0 \$0.00	
HONOR STATE BANK	1	\$39,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	1	\$63,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$115,350.00	0.17% 0	\$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$148,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25% 0		NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

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LA SALLE STATE BANK	1	\$48,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$194,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52		\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$40,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$62,400.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9% (0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$120,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11% (\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$70,844.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$65,000.00		0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$138,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$121,200.00	0.18%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34% (0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00		0 \$0.00	
MERRIMACK VALLEY FEDERAL	1	\$42,300.00	0.06%	\$0.00	NA	0 \$0.00	NA

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4	\$323,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$225,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$265,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1				1
5	\$305,800.00			
3	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$29,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,608.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$216,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$183,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$207,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,500.00			
1	\$31,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$523,242.66	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3 4 1 5 3 1 1 1 1 1 1 1 1 1 9	3 \$225,000.00 4 \$265,900.00 1 \$65,000.00 5 \$305,800.00 3 \$168,000.00 1 \$29,600.00 1 \$36,000.00 1 \$73,608.20 1 \$67,500.00 3 \$183,500.00 2 \$132,000.00 2 \$132,000.00 1 \$44,000.00 1 \$45,500.00 1 \$31,500.00 9 \$523,242.66 1 \$46,000.00	3 \$225,000.00 0.34% 0 \$0.00 4 \$265,900.00 0.4% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 5 \$305,800.00 0.46% 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00 1 \$29,600.00 0.05% 0 \$0.00 1 \$73,608.20 0.11% 0 \$0.00 1 \$67,500.00 0.32% 0 \$0.00 3 \$183,500.00 0.32% 0 \$0.00 2 \$132,000.00 0.27% 0 \$0.00 4 \$207,000.00 0.31% 0 \$0.00 1 \$69,000.00 0.1% 0 \$0.00 1 \$445,500.00 0.1% 0 \$0.00 1 \$31,500.00 0.07% 0 \$0.00 1 \$31,500.00 0.07% 0 \$0.00 1 \$31,500.00 0.07% 0 \$0.00 1 \$45,500.00 0.07% 0 \$0.00	3 \$225,000.00

2	\$160,876.73	0.24% 0 \$0.00	NA 0 \$0	.00 NA
1	\$60,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
2	\$87,243.41	0.13% 0 \$0.00	NA 0 \$0	.00 NA
1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
3	\$152,450.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
5	\$340,701.30	0.51% 0 \$0.00	NA 0 \$0	.00 NA
5	\$312,681.04	0.47% 0 \$0.00	NA 0 \$0	.00 NA
1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
4	\$274,021.23	0.41% 0 \$0.00	NA 0 \$0	.00 NA
1	\$73,400.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
1	\$72,378.01	0.11% 0 \$0.00	NA 0 \$0	.00 NA
10	\$572,399.33	0.85% 0 \$0.00	NA 0 \$0	.00 NA
2	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
21	\$1,348,789.02	2.01% 0 \$0.00	NA 0 \$0	.00 NA
3	\$187,740.50	0.28% 0 \$0.00	NA 0 \$0	.00 NA
1	\$69,500.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
1	\$80,100.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
2	\$142,500.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
4	\$258,300.00	0.39% 0 \$0.00	NA 0 \$0	.00 NA
	1 2 1 3 1 5 5 1 1 1 10 2 1 21 3 1 1 21 21 22	1 \$60,500.00 2 \$87,243.41 1 \$76,000.00 3 \$152,450.00 1 \$60,000.00 5 \$340,701.30 5 \$312,681.04 1 \$70,000.00 4 \$274,021.23 1 \$73,400.00 1 \$72,378.01 10 \$572,399.33 2 \$128,000.00 1 \$48,000.00 21 \$1,348,789.02 3 \$187,740.50 1 \$69,500.00 1 \$80,100.00 2 \$142,500.00	1 \$60,500.00 0.09% 0 \$0.00 2 \$87,243.41 0.13% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 3 \$152,450.00 0.23% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 5 \$340,701.30 0.51% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 4 \$274,021.23 0.41% 0 \$0.00 1 \$73,400.00 0.11% 0 \$0.00 1 \$72,378.01 0.11% 0 \$0.00 2 \$128,000.00 0.19% 0 \$0.00 2 \$128,000.00 0.07% 0 \$0.00 3 \$187,740.50 0.28% 0 \$0.00 1 \$69,500.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 2 \$142,500.00 0.21% 0 \$0.00	1 \$60,500.00 0.09% 0 \$0.00 NA 0 \$0 2 \$87,243.41 0.13% 0 \$0.00 NA 0 \$0 1 \$76,000.00 0.11% 0 \$0.00 NA 0 \$0 3 \$152,450.00 0.23% 0 \$0.00 NA 0 \$0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0 5 \$340,701.30 0.51% 0 \$0.00 NA 0 \$0 5 \$312,681.04 0.47% 0 \$0.00 NA 0 \$0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0 4 \$274,021.23 0.41% 0 \$0.00 NA 0 \$0 1 \$73,400.00 0.11% 0 \$0.00 NA 0 \$0 1 \$72,378.01 0.11% 0 \$0.00 NA 0 \$0 1 \$72,378.01 0.11% 0 \$0.00 NA 0 \$0 2 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0 2 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0 2 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$69,500.00 0.12% 0 \$0.00 NA 0 \$0 1 \$80,100.00 0.12% 0 \$0.00 NA 0 \$0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$71,215.35	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$81,600.00			NA
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97% 0 \$0.00		NA
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$373,310.73	0.56% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$83,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$78,700.00			NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$79,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	\$0.00	NA	0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0 \$0.00	NA	0 \$0.00	NA (
SUTTON BANK	1	\$73,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
TAYLOR COUNTY BANK	2	\$122,514.64				0 \$0.00	NA
TEXAS BANK	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00				0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	\$0.00	NA	0 \$0.00	NA(
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$215,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$277,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$71,000.00	0.11%	0.00	NA	0 \$0.00	NA (
UMPQUA BANK	5	\$246,766.06	0.37%	0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	1	\$49,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

3 3						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$75,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$188,200.00		NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$13,208,083.86	19.81% 0 \$0.00	NA 0 \$0.00	NA
Total		1,063	\$67,027,898.76	100% 0 \$0.00	0 \$0.00	
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$103,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	I LEDIT II VEE DI II VIX		Ψ105,500.00	0.7700 40.00		1 17 1

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$100,000.00	0.87%	0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%			0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58% (\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$99,400.00	0.87%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$178,703.68	1.56% (\$0.00		0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$96,500.00	0.84%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$96,000.00	0.84%			0 \$0.00	NA
BENCHMARK BANK	1	\$83,693.46	0.73%	0.00\$	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%			0 \$0.00	NA
DIME BANK	1	\$96,000.00	0.84%	0.00\$	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77% (\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$85,000.00	0.74% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$390,875.00	3.41%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$195,633.28	1.71%	0.00\$	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	\$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION	5	\$488,300.00	4.26%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%			0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$108,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	2	\$196,800.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$90,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	\$0.00	NA	0\$0.00	NA
MAX CREDIT UNION	1	\$98,400.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$104,550.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$108,500.00	0.95%	0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$105,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY					
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	2	\$199,250.00	1.74% 0 \$0.00	1 1 1 1	NA
	SAFE CREDIT UNION	1	\$97,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF COKATO	1	\$95,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$283,500.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$90,650.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,613,703.65	22.83% 0 \$0.00		NA
Total		119	\$11,465,704.66	100% 0 \$0.00	0 \$0.00	(
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$20,839.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$63,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$55,760.41	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04% 0 \$0.00		NA
	ANCHORBANK FSB	1	\$57,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32% 0 \$0.00	0 NA 0 \$	0.00 NA
BANCORPSOUTH BANK	6	\$351,950.00	2.52% 0 \$0.00	0 NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59% 0 \$0.00	0 NA 0 \$6	0.00 NA
CARROLLTON BANK	2	\$154,450.00	1.1% 0 \$0.00	0 NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62% 0 \$0.00		
CENTRUE BANK	3	\$166,500.00	1.19% 0 \$0.00	0 NA 0 \$	0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36			0.00 NA
COMMUNITYONE BANK, N.A	1	\$68,000.00			0.00 NA
CORTRUST BANK	1	\$45,425.00			
CREDIT UNION WEST	1	\$67,500.00	0.48% 0 \$0.00	0 NA 0 \$	0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49% 0 \$0.00		
DORAL BANK	2	\$138,000.00	0.99% 0 \$0.00	0 NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38% 0 \$0.00	0 NA 0 \$6	0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23% 0 \$0.00	0 NA 0 \$6	0.00 NA
FAA CREDIT UNION	1	\$68,000.00	0.49% 0 \$0.00	0 NA 0 \$	0.00 NA
FARMERS BANK & TRUST	1	\$75,000.00	0.54% 0 \$0.00	0 NA 0 \$	0.00 NA
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4% 0 \$0.00	0 NA 0 \$	0.00 NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST GUARANTY BANK	1	\$40,000.00			
	1	\$59,000.00	0.42% 0 \$0.00	0 NA 0 \$6	0.00 NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$330,592.00	2.37%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$215,833.33	1.54%	\$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$227,500.00	1.63%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$78,548.00	0.56%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$168,300.00	1.2%	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	\$0.00	NA	0 \$0.00	NA (
HOMEBANK	1	\$67,524.54	0.48%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%			0 \$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	3	\$197,486.00	1.41%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	\$0.00	NA	0 \$0.00	NA (
LEGACY BANKS	1	\$60,000.00	0.43%	\$0.00	NA	0 \$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%			0 \$0.00	NA
	1	\$27,900.00	0.2%	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99% 0 \$0.0	NA NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
MERCANTILE BANK	2	\$126,400.00	0.9% 0 \$0.0	00 NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$70,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$139,300.00	1% 0 \$0.0	00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68% 0 \$0.0	00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$63,750.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22% 0 \$0.0	00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87% 0 \$0.0	00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
PARK BANK	5	\$253,919.00	1.82% 0 \$0.0	00 NA	0 \$0.00	NA
PBI BANK	1	\$56,500.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$62,000.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$207,316.81	1.48% 0 \$0.0	00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04% 0 \$0.0	00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91% 0 \$0.0	00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41% 0 \$0.0		0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$60,000.00	0.43% 0 \$0.0	NA NA	0 \$0.00	NA

\$50,000.00

0.36% 0 \$0.00

NA 0 \$0.00

COMPANY

SAFE CREDIT UNION

	SAI'L CKLDII UNION	1	\$50,000.00	0.5070	υ ψυ.υυ	11/1	, φυ.υυ	11/1
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0 \$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION	2	\$101,600.00	0.73%	0 \$0.00	NA (\$0.00	NA
		1	\$58,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$33,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0 \$0.00	NA	\$0.00	NA
	THUNDER BANK	1	\$24,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
	TIERONE BANK	2	\$97,800.00	0.7%	0 \$0.00	NA (\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0 \$0.00	NA	\$0.00	NA
TRAV STATI	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$80,690.59	0.58%	0 \$0.00	NA (\$0.00	NA
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0 \$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0 \$0.00	NA (\$0.00	NA
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	69	\$4,172,576.92	29.85%	0 \$0.00	NA (\$0.00	NA
Total		235	\$13,978,128.50	100%	0 \$0.00	(\$0.00	
21.41.637.1100	HOMEGED FEET DANK	2	φ1 050 460 20	52.5 0 <i>8</i>	0,00,00	N TA (φο οο	NA (
31416WHP0	HOMESTREET BANK THE CALIFORNIA CREDIT UNION	1	\$1,058,460.39 \$467,338.86	52.58% 23.22%			\$0.00	NA (
	Unavailable	1	\$487,232.53	24.2%	0 \$0.00	NIA (\$0.00	NIA (
Total	Uliavaliable	4	\$467,232.33 \$2,013,031.78		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
10001			Ψ2,010,0010.0	100 /0	υ φοιου		φοισσ	
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0 \$0.00	NA (\$0.00	NA
	BANK OF HAWAII	1	\$112,500.00	5.14%	0 \$0.00	NA (\$0.00	NA
	DFCU FINANCIAL	1	\$96,749.78	$4.4\overline{2\%}$	0 \$0.00	NA (\$0.00	NA
		1	\$116,500.00	5 32%	0 \$0.00	NΔ	\$0.00	NA

	FIRST CITIZENS					
	BANK & TRUST COMPANY OF SC					
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES BANK	1	\$100,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$425,114.44	19.39% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,190,744.79	100% 0 \$0.00	0 \$0.00	(
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$389,883.11	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$98,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	14	\$1,391,200.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$185,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

	RICA FIRST ERAL CREDIT ON	8	\$766,091.46	1.1%	0 \$0.00	NA	0\$0.00	NA
AME CENT	RICAN BANK TER	1	\$103,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	RICAN EAGLE ERAL CREDIT DN	2	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	RICAN FEDERAL NGS BANK	1	\$99,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATI	RICAN ONAL BANK, IITA FALLS	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AME BANI	RICAN SAVINGS K	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	RICAN SAVINGS K, F.S.B	3	\$309,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FINA	RIFIRST NCIAL PORATION	2	\$209,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ANCI	HORBANK FSB	15	\$1,500,450.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
	ONA STATE DIT UNION	1	\$93,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASSC NA	OCIATED BANK,	43	\$4,307,961.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AUR	ORA FINANCIAL UP INC	1	\$99,377.66	0.14%	0 \$0.00	NA	0 \$0.00	NA
AVID	OIA BANK	1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANI BANI	CORPSOUTH K	9	\$885,262.04	1.27%	0 \$0.00	NA	0 \$0.00	NA
	K FIRST ONAL	3	\$279,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANI	K MUTUAL	12	\$1,209,970.18	1.73%	0 \$0.00	NA	0 \$0.00	NA
BANI	K OF HAWAII	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANI	K OF STANLY	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANI	K OF THE WEST	17	\$1,634,722.10	2.34%	0 \$0.00	NA	0 \$0.00	NA
	K-FUND STAFF ERAL CREDIT DN	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANI	KIOWA	1	\$94,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANI	NER BANK	1	\$101,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAX" UNIC	TER CREDIT ON	7	\$671,405.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	CHMARK BANK	1	\$108,597.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
		2	\$195,320.00				0 \$0.00	
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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42% 0 \$	60.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57% 0\$	60.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$757,175.00	1.08% 0 \$	60.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96% 0 \$	60.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15% 0\$	60.00 NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54% 0 \$	60.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$92,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00			0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15% 0 \$	60.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$185,000.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$103,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE	1	\$100,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA

FUNDING, LLC					
COMMUNITYONE BANK, N.A	5	\$488,100.32	0.7% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$96,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,750.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$100,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CRESCENT CREDIT UNION	1	\$93,196.61	0.13% 0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99% 0 \$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST	2	\$204,771.88	0.29% 0 \$0.00	NA 0 \$0.00	N

3	\$299,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,873.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,605.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$479,320.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$629,495.22	0.9% 0 \$0.00	NA 0 \$0.00	NA
5	\$459,967.43	0.66% 0 \$0.00	NA 0 \$0.00	NA
6	\$561,760.02	0.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$386,079.85	0.55% 0 \$0.00	NA 0 \$0.00	NA
33	\$3,216,977.34	4.61% 0 \$0.00	NA 0 \$0.00	N/
1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$102,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
3	\$299,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
1	\$92,885.65	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$105,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
2	\$206,440.76	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
3	\$301,275.00	0.43% 0 \$0.00	NA 0 \$0.00	N
1	\$100,382.01	0.14% 0 \$0.00	NA 0 \$0.00	N
	1 1 5 1 7 5 6 2 2 1 1 3 1 1 3 1 1 3 1 3	1 \$107,873.20 1 \$90,605.00 5 \$479,320.00 1 \$107,100.00 7 \$629,495.22 5 \$459,967.43 6 \$561,760.02 2 \$194,000.00 2 \$208,000.00 4 \$386,079.85 33 \$3,216,977.34 1 \$98,000.00 3 \$299,500.00 1 \$102,400.00 3 \$299,500.00 1 \$105,750.00 2 \$206,440.76 1 \$85,000.00 3 \$301,275.00	1 \$107,873.20 0.15% 0 \$0.00 1 \$90,605.00 0.13% 0 \$0.00 5 \$479,320.00 0.69% 0 \$0.00 7 \$629,495.22 0.9% 0 \$0.00 5 \$459,967.43 0.66% 0 \$0.00 6 \$561,760.02 0.8% 0 \$0.00 2 \$194,000.00 0.28% 0 \$0.00 2 \$208,000.00 0.3% 0 \$0.00 4 \$386,079.85 0.55% 0 \$0.00 33 \$3,216,977.34 4.61% 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 1 \$92,885.65 0.13% 0 \$0.00 1 \$92,885.65 0.13% 0 \$0.00 1 \$105,750.00 0.15% 0 \$0.00 2 \$206,440.76 0.3% 0 \$0.00 3 \$301,275.00 0.43% 0 \$0.00	1 \$107,873.20 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,605.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$479,320.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$107,100.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$629,495.22 0.9% 0 \$0.00 NA 0 \$0.00 5 \$459,967.43 0.66% 0 \$0.00 NA 0 \$0.00 6 \$561,760.02 0.8% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$208,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$94,050.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$386,079.85 0.55% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,885.65 0.13% 0 \$0.00 NA 0 \$0.00 1 \$92,885.65 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$301,275.00 0.43% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY					
HARBORONE CREDIT UNION	1	\$102,559.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$203,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$107,000.00	0.15% 0 \$0.00		NA
LAKE AREA BANK	1	\$104,925.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$88,000.00			NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$294,621.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$203,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00			NA
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$399,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00			NA
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$87,023.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75			NA
I MOSCELLIOIT	2	\$186,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

3	\$304,915.13	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1				NA
12	\$1,145,991.78			NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$615,741.03	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,875.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$291,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$382,945.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$761,855.92	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	·			
4	\$379,767.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 6 1 1 1 1 1 1 2 1 1 1 2 1 1 1 8 1 1 8 1 1	1 \$104,250.00 1 \$100,000.00 12 \$1,145,991.78 1 \$100,000.00 6 \$615,741.03 1 \$98,875.45 1 \$100,000.00 1 \$105,000.00 2 \$180,000.00 1 \$100,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$105,000.00	1 \$104,250.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 12 \$1,145,991.78 1.64% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 6 \$615,741.03 0.88% 0 \$0.00 1 \$98,875.45 0.14% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 2 \$180,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$188,650.00 0.27% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$109,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 2 \$185,400.00 0.27% 0 \$0.00 4 \$382,945.00 0.55% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$185,400.00 0.27% 0 \$0.00 3 \$291,600.00 0.15% 0 \$0.00	1 \$104,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 12 \$1,145,991.78 1.64% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$615,741.03 0.88% 0 \$0.00 NA 0 \$0.00 1 \$98,875.45 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$188,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$105,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$288,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY							
SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$98,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$411,200.00	0.59%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,800.00	0.15% (\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$697,260.70	1% (\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$98,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$194,850.00	0.28%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	\$0.00	NA	0 \$0.00	NA

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	VYSTAR CREDIT UNION	5	\$471,277.71	0.67% 0 \$0.	00 NA	0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTBURY BANK	1	\$88,200.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	119	\$11,567,637.11	16.69% 0 \$0.		0 \$0.00	NA (
Total		714	\$69,824,236.17	100% 0 \$0.	00	0 \$0.00	(
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$110,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	6	\$698,600.00	1.33% 0 \$0.0	00 NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07% 0 \$0.0	00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36% 0 \$0.0	00 NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$232,400.00	0.44% 0 \$0.	00 NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59% 0 \$0.	00 NA	0 \$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$117,500.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA

AMERICAN EAGLE	
FEDERAL CREDIT 2 \$235,200.00 0.45% 0 \$0.00 NA 0 \$0.00 UNION	NA NA
AMERICAN HERITAGE FEDERAL 1 \$112,774.26 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	00 NA
AMERICAN SAVINGS 2 \$233,000.00 0.44% 0 \$0.00 NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL 1 \$112,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION	00 NA
ANCHORBANK FSB 10 \$1,164,407.89 2.21% 0 \$0.00 NA 0 \$0.0	00 NA
ARIZONA STATE 2 \$236,000.00 0.45% 0 \$0.00 NA 0 \$0.00	00 NA
ASSOCIATED BANK, 24 \$2,782,681.25 5.29% 0 \$0.00 NA 0 \$0.00	00 NA
ASSOCIATED CREDIT 2 \$245,300.00 0.47% 0 \$0.00 NA 0 \$0.00	00 NA
AUBURNBANK 1 \$124,500.00 0.24% 0 \$0.00 NA 0 \$0.0	00 NA
BANCORPSOUTH 7 \$846,655.00 1.61% 0 \$0.00 NA 0 \$0.00	00 NA
BANK FIRST 3 \$338,500.00 0.64% 0 \$0.00 NA 0 \$0.0	NA NA
BANK MUTUAL 4 \$467,150.00 0.89% 0 \$0.00 NA 0 \$0.0	00 NA
BANK OF HAWAII 4 \$456,000.00 0.87% 0 \$0.00 NA 0 \$0.00	00 NA
BANK OF THE WEST 5 \$583,500.00 1.11% 0 \$0.00 NA 0 \$0.00	00 NA
BAXTER CREDIT 2 \$236,050.00 0.45% 0 \$0.00 NA 0 \$0.00	00 NA
BERKSHIRE COUNTY 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NA NA
BETHPAGE FEDERAL 3 \$359,750.00 0.68% 0 \$0.00 NA 0 \$0.00	00 NA
BLACKHAWK COMMUNITY CREDIT 2 \$232,700.00 0.44% 0 \$0.00 NA 0 \$0.00 UNION	00 NA
BLACKHAWK STATE 4 \$472,200.00 0.9% 0 \$0.00 NA 0 \$0.00	00 NA
BOEING EMPLOYEES 1 \$111,000.00 0.21% 0 \$0.00 NA 0 \$0.00	00 NA
CENTRAL MORTGAGE 5 \$607,030.83 1.15% 0 \$0.00 NA 0 \$0.00 COMPANY	00 NA
CENTRIS FEDERAL 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00	00 NA
CENTRUE BANK 1 \$110,400.00 0.21% 0 \$0.00 NA 0 \$0.00	00 NA
CFCU COMMUNITY 1 \$113,000.00 0.21% 0 \$0.00 NA 0 \$0.00	
CHEMICAL BANK 1 \$124,200.00 0.24% 0 \$0.00 NA 0 \$0.0	0 NA

CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$117,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$344,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$358,189.11	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$1,729,760.47	3.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$349,855.81	0.66% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$238,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$235,298.58	0.45% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	8	\$949,500.00	1.8% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$116,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23% 0			0 \$0.00	
HOME FEDERAL BANK	2	\$240,920.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$116,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$111,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$239,700.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$236,800.00	0.45% 0	\$0.00	NA	0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24% 0			0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

MERCANTILE	BANK 1	\$122,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS I	BANK,				
NATIONAL	1	\$121,453.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
METLIFE BAN	K, NA 1	\$115,849.04	4 0.22% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESO					
FEDERAL CRE	DIT 1	\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION	D 13777	****	0.44~.000	27.4.0.00.00	27.1
MIDWESTONE		\$232,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDE		\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			 	 	
MISSOULA FEI CREDIT UNION		\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CRE					
UNION	2	\$243,875.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAV	INGS				
BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE C	ENTER,	#110.000.0	0.216(0.00	NT 4 0 00 00	27.4
LLC		\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN					
AMERICA CRE	EDIT 1	\$118,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION					
NEIGHBORHO	OD				
MORTGAGE	1	\$122,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, L			 		
NEWTOWN SA	VINGS 1	\$123,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK	TIO		 	 	
NORTHERN OF INVESTMENT	2	\$239,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	2	\$239,400.00	0.43 / 0 50.00	1\A 0\\$0.00	IVA
NORTHWESTE	RN				
MORTGAGE	1	\$123,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		, ,			
OHIO UNIVERS	SITY	\$241.750.00	0 4607 0 00 00	NIA O CO	NT A
CREDIT UNION	N 2	\$241,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FE	, i	\$594,664.18	3 1.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	N .	φυνή,004.10	5 1.15 /6 0 \$0.00	11/1/0 \$0.00	INA
PEOPLES BAN	K,				
NATIONAL	1	\$119,060.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION			 		
PHH MORTGA	1 4	\$340,613.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION			+ + + + -		
POLICE AND F FEDERAL CRE		\$351,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNION) 11 3	φ551,/00.00	0.07%[0]\$0.00	1NA U \$0.00	INA
PORT WASHIN	GTON		 		
STATE BANK	2	\$237,610.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	'	ψ120,000.00	0.25 /0 0 00.00		1 1/1 1

	ESSIONAL RAL CREDIT N							
PROV UNIO	IDENT CREDIT N	1	\$119,859.12	0.23% 0	\$0.00	NA	0 \$0.00	NA
	UE EMPLOYEES RAL CREDIT N	1	\$116,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
QUAL UNIO	STAR CREDIT N	1	\$113,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
AND I	NE BUILDING LOAN CIATION	1	\$112,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
RBS C	CITIZENS, NA	1	\$119,852.45	0.23% 0	\$0.00	NA	0 \$0.00	NA
	TONE FEDERAL IT UNION	2	\$236,878.24				0 \$0.00	
	RMARK MUNITY CREDIT N	2	\$239,200.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	NS FINANCIAL IT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	Y MOUNTAIN FGAGE PANY	2	\$248,402.00				0 \$0.00	NA
RSI B.	ANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	FRANCISCO CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ONS FEDERAL OIT UNION	1	\$116,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CAPIT	LL, INC., DBA FAL MORTGAGE ICES OF TEXAS	1	\$117,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COMN	DARITY MUNITY RAL CREDIT N	1	\$124,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
SOUN BANK	ID COMMUNITY	2	\$236,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	HERN MERCIAL BANK	1	\$121,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AUL POSTAL OYEES CREDIT N	2	\$237,950.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
MORT	DARD IGAGE ORATION	4	\$477,400.00	0.91% 0	\$0.00		0 \$0.00	
	WATER ONAL BANK &	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
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TRUST COMPANY					
SUMMIT CREDIT UNION	6	\$715,550.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$118,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$118,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$231,721.19	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$355,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$595,782.50	1.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$232,861.82	0.44% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$358,641.31	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$242,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$230,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$7,735,418.70	14.74% 0 \$0.00	NA 0 \$0.00	NA
Total		448	\$52,626,646.05	100% 0 \$0.00	0 \$0.00	
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$420,479.17	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$415,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$131,037.70	0.15% 0 \$0.00	NA 0 \$0.00	NA

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TRUST	CAN BANK & OF THE ERLANDS	1	\$134,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	CAN EAGLE AL CREDIT	3	\$380,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	CAN FIRST TUNION	1	\$129,843.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CAN AGE FEDERAL I UNION	1	\$143,352.07	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERIO BANK,	CAN SAVINGS F.S.B	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERI FINANO CORPO		2	\$286,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ANCHO	RBANK FSB	10	\$1,328,900.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	WS FEDERAL ΓUNION	2	\$276,004.49	0.31%	0 \$0.00	NA	0 \$0.00	NA
	NA STATE ΓUNION	1	\$128,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOC: NA	IATED BANK,	30	\$4,090,237.30	4.61%	0 \$0.00	NA	0 \$0.00	NA
	IA FEDERAL GS AND LOAN IATION	2	\$263,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	NBANK	1	\$133,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	RPSOUTH	12	·		0 \$0.00		0 \$0.00	
BANK I NATION		1	\$128,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK N	MUTUAL	4	\$571,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
i i	OF AMERICA,	1					0 \$0.00	
	OF AMERICAN	1	\$139,875.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	OF HAWAII	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	OF STANLY	1	\$140,000.00	1			0 \$0.00	
BANK (OF THE WEST	6	\$840,035.64	1		1	0 \$0.00	NA
BANK (WASHI	OF NGTON	1	\$144,000.00	0.16%	0 \$0.00		0 \$0.00	
BANKN	IEWPORT	1	\$147,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BAXTE UNION	R CREDIT	7			0 \$0.00		0 \$0.00	
	HIRE COUNTY GS BANK	1	\$147,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AGE FEDERAL TUNION	3	\$408,737.91	0.46%	0 \$0.00	NA	0 \$0.00	NA
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 BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$125,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$293,630.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$272,120.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$136,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$130,150.00		0 \$0.00		0 \$0.00	
LLC							
DANVERSBANK	1	\$139,338.32	0.16%	0 \$0.00	NA	0 \$0.00	NA

5	\$679,364.67	0.77% 0 \$	60.00 NA	0 \$0.00	NA
5	\$679,360.00	0.77% 0\$	60.00 NA	0 \$0.00	NA
3	\$431,300.00	0.49% 0 \$	60.00 NA	0 \$0.00	NA
2	\$262,089.82	0.3% 0 \$	60.00 NA	0 \$0.00	NA
1	\$125,000.00	0.14% 0\$	60.00 NA	0 \$0.00	NA
1	\$132,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
1	\$134,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
1	\$148,200.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$135,200.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
1	\$143,830.94	0.16% 0\$	60.00 NA	0 \$0.00	NA
2	\$259,742.00	0.29% 0\$	60.00 NA	0 \$0.00	NA
1	\$146,252.00	0.16% 0\$	60.00 NA	0 \$0.00	NA
4	\$555,343.31	0.63% 0\$	60.00 NA	0 \$0.00	NA
2	\$257,500.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
1	\$140,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
1	\$130,400.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
9	\$1,197,302.35	1.35% 0 \$	60.00 NA	0 \$0.00	NA
4	\$530,100.00	0.6% 0 \$	60.00 NA	0 \$0.00	NA
	5 3 2 1 1 1 1 2 1 4 2 1 1 9	5 \$679,360.00 3 \$431,300.00 2 \$262,089.82 1 \$125,000.00 1 \$132,000.00 1 \$134,000.00 1 \$148,200.00 1 \$143,830.94 2 \$259,742.00 4 \$555,343.31 2 \$257,500.00 1 \$140,000.00 1 \$130,400.00 9 \$1,197,302.35	5 \$679,360.00 0.77% 0 \$ 3 \$431,300.00 0.49% 0 \$ 2 \$262,089.82 0.3% 0 \$ 1 \$125,000.00 0.14% 0 \$ 1 \$132,000.00 0.15% 0 \$ 1 \$134,000.00 0.15% 0 \$ 1 \$148,200.00 0.17% 0 \$ 1 \$143,830.94 0.16% 0 \$ 2 \$259,742.00 0.29% 0 \$ 1 \$146,252.00 0.16% 0 \$ 2 \$257,500.00 0.29% 0 \$ 1 \$140,000.00 0.16% 0 \$ 1 \$140,000.00 0.15% 0 \$ 2 \$257,500.00 0.29% 0 \$ 1 \$140,000.00 0.15% 0 \$ 2 \$140,000.00 0.15% 0 \$ 3 \$1,197,302.35 1.35% 0 \$	5 \$679,360.00 0.77% 0 \$0.00 NA 3 \$431,300.00 0.49% 0 \$0.00 NA 2 \$262,089.82 0.3% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$135,200.00 0.17% 0 \$0.00 NA 1 \$143,830.94 0.16% 0 \$0.00 NA 1 \$146,252.00 0.29% 0 \$0.00 NA 4 \$555,343.31 0.63% 0 \$0.00 NA 2 \$257,500.00 0.29% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$130,400.00 0.15% 0 \$0.00 NA	5 \$679,360.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$431,300.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$262,089.82 0.3% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$143,830.94 0.16% 0 \$0.00 NA 0 \$0.00 1 \$143,830.94 0.16% 0 \$0.00 NA 0 \$0.00 1 \$146,252.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$555,343.31 0.63% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16%

BANK NA					
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$830,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$4,292,265.69	4.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$128,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$126,554.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$562,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$269,168.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$414,090.69	0.47% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,111,320.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$139,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$417,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$411,580.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$149,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32% 0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	3	\$419,735.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	4	\$556,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$276,422.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77% 0 \$0.00		NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$149,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$257,575.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$145,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$137,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$258,339.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31% 0 \$0.00		NA
	1	\$141,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

OPPORTUNITIES CREDIT UNION					
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$269,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$250,115.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	2	\$277,669.90	0.31% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$275,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

S&T BANK	2	\$292,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$262,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$145,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$132,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$292,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$147,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$126,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$563,620.39	0.63%	00.00	NA	0 \$0.00	NA
1	\$145,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$148,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$273,942.63	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$285,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$135,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$267,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$131,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$560,206.61	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$263,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$131,255.83	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$275,710.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$403,500.00	0.45%	0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$131,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 3	1 \$125,000.00 1 \$126,400.00 4 \$563,620.39 1 \$145,000.00 1 \$148,400.00 2 \$273,942.63 2 \$285,700.00 1 \$135,750.00 2 \$267,000.00 1 \$125,000.00 4 \$560,206.61 1 \$128,000.00 2 \$263,000.00 1 \$131,255.83 2 \$275,710.00 1 \$129,600.00 1 \$130,000.00 1 \$130,000.00 1 \$127,000.00	1 \$125,000.00 0.14% 1 \$126,400.00 0.14% 4 \$563,620.39 0.63% 1 \$145,000.00 0.16% 1 \$148,400.00 0.17% 2 \$273,942.63 0.31% 2 \$285,700.00 0.32% 1 \$135,750.00 0.15% 2 \$267,000.00 0.3% 1 \$131,200.00 0.15% 1 \$125,000.00 0.14% 4 \$560,206.61 0.63% 1 \$128,000.00 0.14% 2 \$263,000.00 0.3% 1 \$131,255.83 0.15% 2 \$275,710.00 0.31% 1 \$129,600.00 0.15% 1 \$130,000.00 0.15% 1 \$130,000.00 0.15% 1 \$127,000.00 0.14%	1 \$125,000.00 0.14% 0 \$0.00 1 \$126,400.00 0.14% 0 \$0.00 4 \$563,620.39 0.63% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$148,400.00 0.17% 0 \$0.00 2 \$273,942.63 0.31% 0 \$0.00 2 \$285,700.00 0.32% 0 \$0.00 1 \$135,750.00 0.15% 0 \$0.00 2 \$267,000.00 0.15% 0 \$0.00 1 \$131,200.00 0.15% 0 \$0.00 4 \$560,206.61 0.63% 0 \$0.00 4 \$560,206.61 0.63% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 2 \$263,000.00 0.3% 0 \$0.00 1 \$131,255.83 0.15% 0 \$0.00 1 \$139,600.00 0.15% 0 \$0.00 1 \$129,600.00 0.15% 0 \$0.00 1 \$127,000.00 0.45% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00	1 \$125,000.00 0.14% 0 \$0.00 NA 1 \$126,400.00 0.14% 0 \$0.00 NA 4 \$563,620.39 0.63% 0 \$0.00 NA 1 \$145,000.00 0.16% 0 \$0.00 NA 1 \$148,400.00 0.17% 0 \$0.00 NA 2 \$273,942.63 0.31% 0 \$0.00 NA 2 \$285,700.00 0.32% 0 \$0.00 NA 1 \$135,750.00 0.15% 0 \$0.00 NA 2 \$267,000.00 0.3% 0 \$0.00 NA 1 \$131,200.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 2 \$263,000.00 0.14% 0 \$0.00 NA 1 \$128,000.00 0.14% 0 \$0.00 NA 2 \$263,000.00 0.3% 0 \$0.00 NA 1 \$131,255.83 0.15% 0 \$0.00 NA 2 \$275,710.00 0.31% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$129,600.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA	1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$563,620.39 0.63% 0 \$0.00 NA 0 \$0.00 1 \$148,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$273,942.63 0.31% 0 \$0.00 NA 0 \$0.00 2 \$285,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,750.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$131,255.83 0.15% 0 \$0.00 NA 0 \$0.00 2 \$275,710.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$131,255.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$131,255.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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	Unavailable	115	\$15,641,503.65	17.64% 0	\$0.00	NA	0 \$0.00	NA
Total		649	\$88,770,083.73	100% 0	\$0.00		0 \$0.00	
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$969,850.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$318,250.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$169,117.21	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA

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AMERI FINAN CORPO		1	\$174,000.00	0.18%	\$0.00) NA	0	\$0.00	NA
	ORBANK FSB	9	\$1,440,477.95	1.46%	0 \$0.00	NA	0	\$0.00	NA
	NA STATE Γ UNION	3	\$476,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
ASSOC NA	TIATED BANK,	33	\$5,228,069.00	5.29%	0 \$0.00	NA	0	\$0.00	NA
ASSOC UNION	IATED CREDIT	2	\$302,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
SAVIN	IA FEDERAL GS AND LOAN IATION	2	\$313,100.00	0.32%	0 \$0.00	NA	0	\$0.00	NA
AUBUF	RNBANK	1	\$161,000.00	0.16%	0.00\$	NA	0	\$0.00	NA
BANCO BANK	ORPSOUTH	7	\$1,132,159.24	1.15%	0 \$0.00	NA	0	\$0.00	NA
BANK I NATIO		1	\$160,000.00				0	\$0.00	NA
BANK	MUTUAL	7	\$1,124,236.48				•	\$0.00	1
BANK	OF HAWAII	6	\$947,000.00				_	\$0.00	
	OF STANLY	1	\$154,000.00		_			\$0.00	
	OF THE WEST	5	\$753,700.00	0.76%	0 \$0.00	NA	0	\$0.00	NA
	FUND STAFF AL CREDIT	1	\$157,500.00	0.16%	\$0.00	NA	0	\$0.00	NA
BANKN	NEWPORT	1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
BAXTE UNION	ER CREDIT	3	\$494,000.00	0.5%	\$0.00	NA	0	\$0.00	NA
BELLC UNION	O CREDIT	2	\$318,000.00	0.32%	\$0.00	NA	0	\$0.00	NA
BENCH	IMARK BANK	1	\$154,800.00	0.16%	0.00\$	NA	0	\$0.00	NA
	HIRE COUNTY GS BANK	2	\$321,000.00	0.33%	\$0.00	NA	0	\$0.00	NA
	AGE FEDERAL Γ UNION	4	\$631,800.00	0.64%	0 \$0.00	NA	0	\$0.00	NA
BLACK BANK	CHAWK STATE	1	\$157,500.00	0.16%	\$0.00	NA	0	\$0.00	NA
	G EMPLOYEES Γ UNION	10	\$1,647,150.06	1.67%	\$0.00	NA	0	\$0.00	NA
		1	\$167,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
CENTR MORTO COMPA	GAGE	7	\$1,113,650.07	1.13% (\$0.00) NA	0	\$0.00	NA
CHASE	HOME CE, LLC	2	\$310,245.41	0.31%	\$0.00	NA	0	\$0.00	NA
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CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$152,341.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$342,525.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$327,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$324,226.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$312,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$171,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$325,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$169,355.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$334,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$306,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0.00\$	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$160,000.00	0.16%	0.00	NA	0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$150,200.00				0 \$0.00	
FULTON BANK	2	\$323,801.59	0.33%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$471,077.71	0.48%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$636,841.57	0.64% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$162,400.00	0.16%	0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17% (\$0.00	NA	0 \$0.00	NA(
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$464,320.00	0.47%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$313,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
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ORTGAGE ATION (USA)	11	\$1,786,134.21	1.81% 0 \$0.0	00 NA	\$0.00	NA
RAL CREDIT	1	\$154,400.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
THEAST EES L CREDIT	1	\$156,250.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
ANK	1	\$172,500.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
TIONAL RCE	1	\$160,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	
RS SAVINGS	4	\$627,400.00	0.64% 0 \$0.0	00 NA	\$0.00	NA
DARC JNION	1	\$162,733.72	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
RK CREDIT	4	\$645,407.65	0.65% 0 \$0.0	00 NA	0 \$0.00	NA
Y FEDERAL JNION	1	\$170,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
BANKS	1	\$150,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
LLC	1	\$159,300.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
BANK FOR	1	\$149,444.45			\$0.00	NA
SAVINGS SB	1	\$164,000.00	0.17% 0 \$0.0	00 NA	0.00	NA
ED FEDERAL JNION	1	\$164,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
MOS AL BANK	2	\$330,985.27	0.34% 0 \$0.0			
BANK, INC	1	\$168,530.00	0.17% 0 \$0.0	00 NA	0.00	NA
BANK	6	\$1,011,706.29		00 NA	0 \$0.00	NA
ICS BANK	1	\$166,250.00				
S GE Y INC	2	\$314,000.00			0 \$0.00	NA
TILE BANK	2	\$323,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
NTS BANK, AL TION	1	\$150,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
BANK, NA	1	\$153,041.24	0.15% 0 \$0.0	00 NA	0.00	NA
OSON FEDERAL JNION	2	\$306,741.24				
O STATES	1	\$151,200.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	1	\$160,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
	ATION (USA) RAL CREDIT THEAST EES CREDIT ANK TIONAL CE RS SAVINGS DARC JINION RK CREDIT Y FEDERAL JINION BANKS LLC BANK FOR SAVINGS BB ED FEDERAL JINION MOS AL BANK BANK SIL BANK	ATION (USA) RAL CREDIT THEAST EES CREDIT ANK TIONAL CE RS SAVINGS A DARC JINION RK CREDIT A FEDERAL JINION BANKS LLC BANK FOR BANK FOR SAVINGS BB ED FEDERAL JINION MOS LL BANK BANK BANK BANK BANK BANK BANK BANK	ATION (USA) RAL CREDIT 1 \$154,400.00 THEAST EES CREDIT 1 \$156,250.00 ANK 1 \$172,500.00 TIONAL TIONAL TIONAL TIONAL TIONAL TION THEAST EES CREDIT 1 \$160,000.00 THEAST THE BANK THE SAVINGS 1 \$162,733.72 THE BANK THE SAVINGS	ATION (USA) 11 \$1,786,134.21 1.81% 0 \$0. RAL CREDIT 1 \$154,400.00 0.16% 0 \$0. THEAST EES 1 \$156,250.00 0.16% 0 \$0. INK 1 \$172,500.00 0.17% 0 \$0. TIONAL 1 \$160,000.00 0.16% 0 \$0. CE RS SAVINGS 4 \$627,400.00 0.64% 0 \$0. DARC 1 \$162,733.72 0.16% 0 \$0. TIONON 1 \$170,000.00 0.17% 0 \$0. TY FEDERAL 1 \$170,000.00 0.17% 0 \$0. TY FEDERAL 1 \$150,000.00 0.15% 0 \$0. LLC 1 \$159,300.00 0.16% 0 \$0. BANK FOR 1 \$149,444.45 0.15% 0 \$0. SAVINGS 1 \$164,000.00 0.17% 0 \$0. SAVINGS 1 \$164,000.00 0.17% 0 \$0. SAVINGS 2 \$330,985.27 0.34% 0 \$0. BANK 1 \$166,250.00 0.17% 0 \$0. SANK 1 \$166,250.00 0.17% 0 \$0. SANK 1 \$166,250.00 0.17% 0 \$0. TILE BANK 2 \$323,000.00 0.32% 0 \$0. TILE BANK 1 \$150,000.00 0.32% 0 \$0. TILE BANK 2 \$323,000.00 0.33% 0 \$0. TION BANK, NA 1 \$153,041.24 0.15% 0 \$0. STATES 1 \$151,200.00 0.15% 0 \$0.	ATION (USA) 11 \$1,786,134.21 1.81% \$0,000 NA RAL CREDIT 1 \$154,400.00 0.16% \$0,000 NA SAL CREDIT 1 \$156,250.00 0.16% \$0,000 NA SAL CREDIT 1 \$156,250.00 0.16% \$0,000 NA SAL CREDIT 1 \$160,000.00 0.17% \$0,000 NA SAL SANK SAVINGS 4 \$627,400.00 0.64% \$0,000 NA SANK SAVINGS 1 \$162,733.72 0.16% \$0,000 NA SAVINGS 1 \$150,000.00 0.17% \$0,000 NA SAVINGS 1 \$149,444.45 0.15% \$0,000 NA SAVINGS 1 \$164,000.00 0.17% \$0,000 NA SAVINGS 1 \$16	ATION (USA)

MIDWEST COMMUNITY BANK						Ī
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0).00 NA	0 \$0.00 N	NΑ
MILFORD BANK, THE	1	\$150,400.00	0.15% 0 \$0).00 NA	0 \$0.00 N	NA (
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32% 0 \$0).00 NA		NΑ
MISSOURI CREDIT UNION	1	\$158,650.00	0.16% 0 \$0).00 NA	0 \$0.00 N	NΑ
MONSON SAVINGS BANK	5	\$800,500.00	0.81% 0 \$0).00 NA	0 \$0.00 N	NΑ
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17% 0 \$0).00 NA	0 \$0.00 N	NΑ
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33% 0 \$0).00 NA	0 \$0.00 N	NΑ
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17% 0 \$0).00 NA(0 \$0.00 N	NΑ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% 0 \$0).00 NA	0\$0.00 N	NΑ
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17% 0 \$0).00 NA	0\$0.00 N	NΑ
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0).00 NA	0 \$0.00 N	NΑ
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15% 0 \$0).00 NA	0 \$0.00 N	NΑ
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16% 0 \$0).00 NA	0 \$0.00 N	NΑ
NUMERICA CREDIT UNION	3	\$492,164.85	0.5% 0 \$0).00 NA	0 \$0.00 N	NΑ
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16% 0 \$0).00 NA	0 \$0.00 N	NΑ
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34% 0 \$0).00 NA	0 \$0.00 N	NΑ
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32% 0 \$0).00 NA	0 \$0.00 N	NΑ
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16% 0 \$0).00 NA	0 \$0.00 N	NΑ
PATELCO CREDIT UNION	1	\$166,000.00	0.17% 0 \$0).00 NA	0 \$0.00 N	NΑ
	1	\$155,000.00	0.16% 0 \$0).00 NA	0 \$0.00 N	NΑ

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	L 11	\$1,753,924.65	1.78% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$161,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1			NA 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1				
RANDOLPH-BROOKS FEDERAL CREDIT UNION				NA 0 \$0.00	
RBS CITIZENS, NA	1	\$169,800.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAI CREDIT UNION	_			NA 0 \$0.00	
REDWOOD CREDIT UNION	3	\$483,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDI' UNION	Т 1	\$164,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	1	\$163,800.00	0.17% 0 \$0.00	NA 0 5	\$0.00 NA
SAFE CREDIT UNION	2	\$335,650.00	0.34% 0 \$0.00	NA 0 5	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97% 0 \$0.00	NA 0	60.00 NA
SOLARITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$163,200.00	0.17% 0 \$0.00	NA 0	80.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$152,000.00	0.15% 0 \$0.00	NA 0	60.00 NA
STERLING SAVINGS BANK	1	\$155,000.00	0.16% 0 \$0.00	NA 0	60.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17% 0 \$0.00	NA 0 S	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17% 0 \$0.00	NA 0 S	50.00 NA
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96% 0 \$0.00	NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0	80.00 NA
SUTTON BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49% 0 \$0.00	NA 0	80.00 NA
	1	\$162,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA

1	\$161,098.85	0.16% 0 \$0.0	0 NA	\$0.00	NA
2	\$308,300.00	0.31% 0 \$0.0	0 NA (\$0.00	NA
2	\$315,200.00	0.32% 0 \$0.0	0 NA(\$0.00	NA
3	\$480,600.00	0.49% 0 \$0.0	0 NA	\$0.00	NA
1	\$156,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
2	\$317,000.00				NA
1	\$160,000.00				NA
1	\$163,800.00	0.17% 0 \$0.0	0 NA(\$0.00	NA
1	\$151,900.00			\$0.00	NA
1	\$155,381.12	0.16% 0 \$0.0	0 NA (\$0.00	NA
3	\$487,000.00	0.49% 0 \$0.0	0 NA	\$0.00	NA
2	\$330,000.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
3	\$495,100.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
1	\$150,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
1	\$150,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
1	\$170,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
5	\$801,429.63	0.81% 0 \$0.0	0 NA(\$0.00	NA
1	\$160,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
3	\$489,250.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
4	\$612,424.05	0.62% 0 \$0.0	0 NA	\$0.00	NA
5	\$806,388.09	0.82% 0 \$0.0	0 NA	\$0.00	NA
1	\$160,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
	2 2 3 1 1 1 1 1 1 1 1 1 1 3 4 5	2 \$308,300.00 2 \$315,200.00 3 \$480,600.00 1 \$156,000.00 2 \$317,000.00 1 \$163,800.00 1 \$151,900.00 1 \$155,381.12 3 \$487,000.00 2 \$330,000.00 2 \$330,000.00 1 \$150,000.00 1 \$150,000.00 1 \$170,000.00 1 \$170,000.00 5 \$801,429.63 1 \$160,000.00 4 \$612,424.05 5 \$806,388.09	2 \$308,300.00 0.31% 0 \$0.00 2 \$315,200.00 0.32% 0 \$0.00 3 \$480,600.00 0.49% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$163,800.00 0.17% 0 \$0.00 1 \$155,381.12 0.16% 0 \$0.00 3 \$487,000.00 0.49% 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 3 \$489,250.00 0.5% 0 \$0.00 4 \$612,424.05 0.62% 0 \$0.00 5 \$806,388.09 0.82% 0 \$0.00	2 \$308,300.00 0.31% 0 \$0.00 NA (2 \$315,200.00 0.32% 0 \$0.00 NA (3 \$480,600.00 0.49% 0 \$0.00 NA (1 \$156,000.00 0.16% 0 \$0.00 NA (2 \$317,000.00 0.32% 0 \$0.00 NA (1 \$160,000.00 0.16% 0 \$0.00 NA (1 \$163,800.00 0.17% 0 \$0.00 NA (1 \$155,381.12 0.16% 0 \$0.00 NA (3 \$487,000.00 0.49% 0 \$0.00 NA (2 \$330,000.00 0.49% 0 \$0.00 NA (3 \$495,100.00 0.5% 0 \$0.00 NA (1 \$150,000.00 0.15% 0 \$0.00 NA (1 \$150,000.00 0.15% 0 \$0.00 NA (3 \$495,100.00 0.5% 0 \$0.00 NA (1 \$150,000.00 0.15% 0 \$0.00 NA (1 \$160,000.00 0.15% 0 \$0.00 NA (1 \$160,000.00 0.16% 0 \$0.00 NA (1 \$160,000.00 0.16% 0 \$0.00 NA (1 \$160,000.00 0.5% 0 \$0.00 NA (1 \$160,0	2 \$308,300.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$315,200.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$480,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,381.12 0.16% 0 \$0.00 NA 0 \$0.00 3 \$487,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$495,100.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.5% 0 \$0.00 NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$174,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82% 0			0 \$0.00	
	Unavailable	83	\$13,298,435.38	13.52% 0	\$0.00	NA	0 \$0.00	NA
Total		615	\$98,760,038.61	100% 0	\$0.00		0 \$0.00	
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$255,855.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$150,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$539,243.08	1.25% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$195,600.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$62,605.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17% 0 \$0.00) NA	0 \$0.00	N/
ANCHORBANK FSB	17	\$1,114,600.00	2.58% 0 \$0.00) NA	0\$0.00	N/
ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79% 0 \$0.00		0 \$0.00	N/
ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35% 0 \$0.00) NA	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16% 0 \$0.00) NA(0 \$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$48,500.00	0.11% 0 \$0.00) NA	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15% 0 \$0.00) NA	\$0.00	N.
BANCORPSOUTH BANK	5	\$345,200.00	0.8% 0 \$0.00) NA	\$0.00	N.
BANK FIRST NATIONAL	4	\$276,800.00	0.64% 0 \$0.00		\$0.00	N
BANK MUTUAL	3	\$121,745.74	0.28% 0 \$0.00) NA(0.00	N
BANK OF SPRINGFIELD	1	\$43,207.77	0.1% 0 \$0.00		\$0.00	N
BANK OF STANLY	1	\$80,000.00	0.19% 0 \$0.00		0\$0.00	N
BANK OF THE WEST	6	\$457,624.86	1.06% 0 \$0.00) NA(0.00\$	N
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15% 0 \$0.00) NA	0 \$0.00	N
BAXTER CREDIT UNION	3	\$201,100.00	0.47% 0 \$0.00) NA	\$0.00	N
BELLCO CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00) NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33% 0 \$0.00) NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00) NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41% 0 \$0.00) NA(0 \$0.00	N
BLACKHAWK STATE BANK	1	\$80,000.00	0.19% 0 \$0.00) NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75% 0 \$0.00		\$0.00	N
CARROLLTON BANK	2	\$106,549.74	0.25% 0 \$0.00		0.00\$	N
CENTRAL MORTGAGE	4	\$254,403.21	0.59% 0 \$0.00) NA	\$0.00	N

COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$61,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$70,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$134,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$64,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$414,412.57	0.96% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$73,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR	1	\$56,933.08	0.13% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS							Ī	
DENALI STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61% 0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$70,600.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54% 0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62% 0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$78,714.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49% 0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$66,077.58	0.15% 0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41% 0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21% 0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	\$0.00	NA	0	\$0.00	NA
	4	\$288,406.00	0.67% 0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$201,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$155,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$281,404.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$2,007,619.46	4.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17% 0 \$0.00		NA
FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$73,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$488,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$71,410.04	0.17% 0 \$0.00		NA
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

GESA CREDIT UNION	1	\$79,903.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$252,614.94	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$127,175.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$55,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$69,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$147,050.00			NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$132,107.08	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2% 0 \$0.00		NA
MACON BANK, INC	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$121,143.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
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MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$225,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13% 0 \$0.00		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$213,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$237,486.36	0.55% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$55,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$78,500.00	0.18% 0 \$0.00		NA
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PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36% 0 \$0.00) NA 0 \$0	0.00 NA
PARK BANK	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
PATELCO CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73% 0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36% 0 \$0.00) NA 0 \$0	0.00 NA
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96% 0 \$0.00	NA 0 \$0	0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34% 0 \$0.00) NA 0 \$6	0.00 NA
PIONEER CREDIT UNION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
PNC BANK, N.A	1	\$50,320.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33% 0 \$0.00) NA 0 \$0).00 NA
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17% 0 \$0.00) NA 0 \$0	0.00 NA
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49% 0 \$0.00	NA 0 \$0	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89% 0 \$0.00) NA 0 \$0).00 NA
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32% 0 \$0.00) NA 0 \$0).00 NA
RBS CITIZENS, NA	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
REDWOOD CREDIT UNION	2	\$135,500.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
S&T BANK	2	\$99,600.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
SAFE CREDIT UNION	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
SAN ANTONIO FEDERAL CREDIT	1	\$75,850.00		1 11	

1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$216,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,065.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$217,225.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$186,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$116,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$271,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
10	\$629,620.65	1.46% 0 \$0.00	NA 0 \$0.00	NA
10	\$538,018.57	1.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$190,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,939.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,638.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,630.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 3 3 2 1 4 10	1 \$75,000.00 1 \$66,000.00 1 \$62,600.00 1 \$39,500.00 1 \$75,600.00 4 \$216,700.00 1 \$76,065.77 3 \$217,225.00 3 \$186,900.00 2 \$116,050.00 1 \$72,000.00 4 \$271,000.00 4 \$271,000.00 1 \$629,620.65 10 \$538,018.57 3 \$190,000.00 1 \$49,939.92 1 \$60,750.00 1 \$69,638.54	1 \$75,000.00 0.17% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$62,600.00 0.14% 0 \$0.00 1 \$39,500.00 0.09% 0 \$0.00 1 \$75,600.00 0.18% 0 \$0.00 4 \$216,700.00 0.5% 0 \$0.00 3 \$217,225.00 0.5% 0 \$0.00 3 \$186,900.00 0.43% 0 \$0.00 2 \$116,050.00 0.27% 0 \$0.00 4 \$271,000.00 0.17% 0 \$0.00 4 \$271,000.00 0.43% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 1 \$271,000.00 0.63% 0 \$0.00 10 \$629,620.65 1.46% 0 \$0.00 10 \$538,018.57 1.25% 0 \$0.00 1 \$49,939.92 0.12% 0 \$0.00 1 \$60,750.00 0.14% 0 \$0.00 1 \$69,638.54 0.16% 0 \$0.00	1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$62,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$216,700.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$76,065.77 0.18% 0 \$0.00 NA 0 \$0.00 3 \$217,225.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$186,900.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$116,050.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$271,000.00 0.63% 0 \$0.00 NA 0 \$0.00 10 \$629,620.65 1.46% 0 \$0.00 NA 0 \$0.00 11 \$49,939.92 0.12% 0 \$0.00 NA 0 \$0.00 11 \$60,750.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$69,638.54 0.16% 0 \$0.00 NA 0 \$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$161,155.00						\$0.00	
	Unavailable	90		13.82%	_	1			\$0.00	NA
Total		658	\$43,198,660.66	100%	0	\$0.00		0	\$0.00	
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$123,265.00	2.44%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$244,200.00	4.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,276,815.59	64.81%	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,056,305.59	100%	\$0.00		0 \$0.00	
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$287,263.58	0.46%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$102,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	\$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	8	\$782,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	2	\$194,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
ARIZONA STATE					
CREDIT UNION	2	\$185,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,					
NA	6	\$633,827.30	1.01% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT					
UNION	1	\$106,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH					
BANK	10	\$972,300.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6				
	0	\$591,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$104,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON		,			
BANK TEXAS,		φ10 5 000 00	0.170	N. A. O. & O. O. O.	***
NATIONAL	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BANKFINANCIAL FSB	1	\$95,000.00			NA
BENCHMARK BANK	1	\$91,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	3	\$291,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	3	\$292,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	\$292,300.00	0.47% 0 \$0.00	NA 0 50.00	NA
BRYN MAWR TRUST	1	¢100 000 00	0.160/ 0.00	NIA 0 00 00	NT A
COMPANY THE	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$376,355.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL					
LENDING, LLC	2	\$185,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK					
ILLINOIS	3	\$294,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	6	\$562,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		\$2.0 2 ,700.00	0.5 /0 0 40.00	1.11000.00	1 1/2 1
CENTRIS FEDERAL					
CREDIT UNION	5	\$460,550.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY					
CREDIT UNION	3	\$295,628.18	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME			 		
FINANCE, LLC	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	¢00 040 00	0 1407 0 00 00	NIA O CO	NT A
CHEMICAL BANK	1	\$88,940.00			NA NA
CITIZENS 1ST BANK	1	\$98,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS	1	\$90,296.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	-				
CITIZENS FIRST	14	\$1,413,421.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE					

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MORTGAGE							
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$106,733.05	0.17% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$174,275.00	0.28% 0		NA	0\$0.00	NA
COMMODORE BANK	1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.00	NA (
COMMUNITY BANK, N.A	2	\$193,400.00	0.31% 0	\$0.00	NA	0\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$207,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46% 0	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$94,900.00	0.15% 0	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17% 0	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$197,600.00	0.32% 0	\$0.00	NA	0.00\$	NA
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16% 0			\$0.00	
DIME BANK	2	\$197,000.00	0.31% 0	\$0.00	NA	0.00\$	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74% 0			\$0.00	
DUPAGE CREDIT UNION	1	\$105,250.00	0.17% 0	\$0.00	NA	0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63% 0	\$0.00	NA	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,433,084.19	2.28%	0 \$0.00	NA	0 \$0.00	NA
	8	\$759,917.00	1.21%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00		NA
FIRST OPTION BANK	1	\$106,210.00	0.17% 0 \$0.00		NA
FIRST PLACE BANK	13	\$1,249,061.52	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$282,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$89,150.00	0.14% 0 \$0.00		
FULTON BANK	3	\$315,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$315,580.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$398,570.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14% 0 \$0.00		
HEARTLAND BANK	3	\$286,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$176,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$186,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$106,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$198,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$103,075.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$92,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$204,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$86,233.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$88,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$175,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$88,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$203,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$358,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$277,520.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$107,610.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$185,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$202,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$85,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$287,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49% (\$0.00	NA	0\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,500.00	0.92% (\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75% (\$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	\$0.00	NA	0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	4	\$383,186.00	0.61%	\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17% (\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45% (\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16% (\$0.00	NA	0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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COMPANY					
PIONEER CREDIT UNION	1	\$101,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$301,435.42	0.48% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$106,277.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$304,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$183,892.05	0.29% 0 \$0.00	NA 0 \$0.00	NA

SERVICES OF TEXAS					
SOLARITY CREDIT UNION	1	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$191,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$211,429.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$210,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	3	\$306,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	2	\$190,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$307,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00				0 \$0.00	NA
	UMPQUA BANK	1	\$104,192.29	0.17% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$175,600.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$107,550.00				0 \$0.00	
<u> </u>	WALLIS STATE BANK	1	\$102,300.00	0.16% 0			0 \$0.00	NA
	WAYNE BANK	1	\$90,000.00	0.14% 0			0 \$0.00	NA
<u> </u>	WESTBURY BANK		\$312,275.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00				0 \$0.00	
	Unavailable	139	\$13,449,104.15	21.42% 0			0 \$0.00	NA
Total		646	\$62,724,199.51	100% 0	\$0.00		0 \$0.00	
					 		 	
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00				0 \$0.00	
	ABBEVILLE BUILDING AND	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$116,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$142,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2% 0 \$0.00		NA
AMERICAN BANK, N.A	2	\$279,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,092,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$283,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AKRON	2	\$220,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	10	\$1,232,409.81	1.01% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$257,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$126,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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CENTRUE BANK	1	\$115,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	6	\$783,389.85	0.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	Ψ705,507.05	0.0476 0 φ0.00	111 0 φ0.00	1 1/2 1
CHELSEA GROTON	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	+	+			
CITADEL FEDERAL	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	+	,			
CITIZENS FIRST WHOLESALE	17	¢2 255 002 00	1.85% 0 \$0.00	NIA O CO OO	NIA
MORTGAGE	1/	\$2,255,983.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE					
BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION					
SAVINGS BANK	2	\$257,704.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	1	ф1 2 0,000,00	0.107.000.00	NIA 0 00 00	D.T.A.
CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY					
CREDIT UNION OF	1	\$137,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FT. LAUDERDALE					
CLINTON SAVINGS	1	\$121,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	+	+		- 13 3 3 4 3 3 3	
CMG MORTGAGE,	1	\$134,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INC	,	•			
COBALT MORTGAGE INC	2, 1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	-				
OF TEXAS, N.A	2	\$241,560.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC					
MORTGAGE	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, -,			
COMMUNITY BANK	1	¢120,000,00	0.110/ 0.60.00	NIA O CO OO	NIA
OF THE OZARKS, INC	$C = \frac{1}{2}$	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF	3	\$364,762.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA					
COMMUNITY STATE		ф 12 0 000 00	0.110(0)00.00	N. ()	***
BANK OF ROCK	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALLS COMMUNITYONE			 		
BANK, N.A	2	\$272,857.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN	+		 	 	
SERVICES, LLC	3	\$424,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS					
COOPERATIVE	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CORTRUST BANK	2	\$249,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE	1	\$120,600,00	0.110/ 0.50.00	NA O CO OO	NT A
MORTGAGE, LTD	1	\$139,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,600.00	0.12%(\$0.00	NA	0\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$758,900.00	0.62% (\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$137,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$139,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	\$0.00	NA	0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2% (\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	6	\$778,020.00	0.64%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	2	\$263,475.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99				0 \$0.00	
	1	\$144,400.00	0.12%	\$0.00	NA	0 \$0.00	NA

FIRST BANK RICHMOND, NA					
FIRST CENTURY BANK	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,973,926.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$111,977.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	24	\$3,036,124.87	2.48% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK	1	\$116,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
OF ILLINOIS	1	\$110,800.00	0.1% 0 \$0.00	NA 0 50.00	NA
FIRST TECHNOLOGY	2	\$270,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ270,000.00	0.22 /6 0 \$0.00	14/1 σ φσ.σσ	1171
FIRSTBANK PUERTO	1	\$135,371.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
RICO		ψ100,071.0 <i>x</i>	01176 0 40100	11110 40.00	- 1,2 2
FLORIDA CREDIT	1	\$141,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
UNION		. ,			
FORUM CREDIT	3	\$391,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
UNION EOV DIVER STATE					
FOX RIVER STATE BANK	2	\$285,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH					
CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
FREEDOM					
MORTGAGE CORP	2	\$271,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$413,557.70	0.34% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	5	\$624,845.64	0.51% 0 \$0.00		NA (
GATEWAY BANK,		·			
F.S.B	4	\$509,065.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY					
MORTGAGE	1	\$137,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION					
GEO-CORP, INC	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GESA CREDIT UNION	1	\$128,942.88	0.11% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL	1	¢120 200 00	0.11% 0 \$0.00	NA 0 \$0.00	NIA (
SERVICES, INC	1	\$130,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY					
FEDERAL CREDIT	1	\$143,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
UNION					
GRANITE STATE	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ110,000.00	0.09 /6 0 40.00	1110 φσ.σσ	1111
GREAT MIDWEST	3	\$412,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
BANK SSB		, ,,,,,,,,,			
GREYLOCK FEDERAL	9	\$1,094,351.50	0.9% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION					
GROUP HEALTH	1	\$122,762.29	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION					
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY SAVINGS					
BANK	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT					
UNION	3	\$402,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN					
MORTGAGE	4	\$468,812.35	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	'	÷ .00,01 2.00			2 12 2

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GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$115,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1% (\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	5	\$610,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$123,861.06	0.1%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$121,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11% (\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$142,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00				0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	\$0.00	NA	0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	\$0.00	NA	0 \$0.00	NA

JUST MORTGAGE, INC	4	\$526,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$418,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$387,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$400,600.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$277,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$248,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,195.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$502,374.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$147,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	6	\$801,255.05	0.66% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL	1	\$121,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$381,150.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$476,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$1,552,175.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND	1	\$132,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK							
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$250,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%			0 \$0.00	NA
PEOPLES BANK	2	\$244,600.00	0.2% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%			0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	\$0.00	NA	0 \$0.00	NA
	4	\$546,480.00	0.45% (00.02	NIA	0 \$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41% 0 \$0.0	NA (\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21% 0 \$0.0	NA (0 \$0.00	NA
PROVIDENCE BANK	1	\$137,750.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
RABOBANK, N.A	1	\$119,868.65	0.1% 0 \$0.0	00 NA	0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00			0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$138,840.57	0.11% 0 \$0.0	00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32% 0 \$0.0	00 NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$268,000.00	0.22% 0 \$0.0	NA NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$374,600.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
S&T BANK	1	\$115,200.00	0.09% 0 \$0.0	00 NA	0.00\$	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12% 0 \$0.0	NA (\$0.00	NA
SAFE CREDIT UNION	2	\$274,500.00	0.22% 0 \$0.0	00 NA	0.00\$0	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00			\$0.00	NA
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11% 0 \$0.0	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21% 0 \$0.0	NA (0\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11% 0 \$0.0	NA NA	\$0.00	NA
	3	\$390,781.16	0.32% 0 \$0.0	NA (\$0.00	NA

SCOTIABANK OF PUERTO RICO					
SECURITY CREDIT UNION	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$400,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$240,840.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$144,657.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$389,920.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$241,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT	1	\$118,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNION							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11% (\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$244,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$752,386.25	0.62% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$397,400.00				0 \$0.00	
UNITED BANK OF UNION	2	\$258,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
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WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable	1 1 1 1 206 951	\$110,000.00 \$120,000.00 \$117,300.00 \$113,400.00 \$133,600.00 \$26,311,324.32 \$122,228,823.09	0.1% 0.1% 0.09%	0:3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC	1 1 1	\$120,000.00 \$117,300.00 \$113,400.00 \$133,600.00	0.1% 0.1% 0.09% 0.11%	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK	1	\$120,000.00 \$117,300.00	0.1% 0.1% 0.09%	0:	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA
WINTER HILL BANK, FSB	1	\$120,000.00 \$117,300.00	0.1%	0:	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
WINTER HILL BANK,	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		·		H					NA
F.S.B		·		H					*
WESTFIELD BANK,	1	\$110,000.00	0.09%	0	\$0.00	NA	υ	7 0 . 0 0	i
WESTERRA CREDIT UNION]					27.4	٨	\$0.00	N/
WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$147,797.50		Ш				\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE	1	ψ110,000.00	0.07/0	0	φυισσ	11/1	J	ψυ.υυ	11/
UNION WALLIS STATE BANK	1	\$110,000.00	0.00%	Ш				\$0.00	N.
UNION, INC VYSTAR CREDIT	8	\$1,046,833.63	0.86%	H				\$0.00	N.
COMPANY VIRGINIA CREDIT	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	o:	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF	CREDIT UNION UNIVERSITY & STATE EMPLOYEES 1 CREDIT UNION UNIVERSITY OF	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF 3 \$415,300.00 \$149,500.00	CREDIT UNION 3 \$415,300.00 0.34% UNIVERSITY & \$149,500.00 0.12% CREDIT UNION 0.12% UNIVERSITY OF	CREDIT UNION 3 \$415,300.00 0.34% 0 UNIVERSITY & STATE EMPLOYEES 1 \$149,500.00 0.12% 0 CREDIT UNION UNIVERSITY OF	CREDIT UNION 3 \$415,300.00 0.34% 0 \$0.00 UNIVERSITY & \$149,500.00 0.12% 0 \$0.00 CREDIT UNION UNIVERSITY OF	CREDIT UNION 3 \$415,300.00 0.34% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES 1 \$149,500.00 0.12% 0 \$0.00 NA CREDIT UNION UNIVERSITY OF	CREDIT UNION 3 \$415,300.00 0.34% 0 \$0.00 NA 0 UNIVERSITY & \$149,500.00 0.12% 0 \$0.00 NA 0 CREDIT UNION UNIVERSITY OF	CREDIT UNION 3 \$415,300.00 0.34% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$149,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UNIVERSITY OF

Total

31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$182,270.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$374,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$225,472.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$125,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$129,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$33,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$81,508.56	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	13	\$869,273.47	1.5% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$51,843.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$156,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$55,800.00			
BANK OF QUINCY	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$28,000.00			
BANK OF THE WEST	14	\$823,485.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$80,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$78,400.00			NA
BETTER BANKS	2	\$125,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00			
BLACKHAWK STATE BANK	7	\$445,450.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00			
CARROLLTON BANK	7	\$512,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$49,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$248,300.00	0.43% 0 \$0.00	NA 0 \$0.00	
	3	\$182,280.96	0.31% 0 \$0.00	NA 0 \$0.00	NA
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CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	1	\$68,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$52,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS BANK	4	\$227,700.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61% 0 \$0.0	0 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39% 0 \$0.00	0 NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,050.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.13% 0 \$0.00	0 NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$64,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$81,600.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$78,450.80	0.14% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$31,500.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79% 0 \$0.0		\$0.00	NA
CONSUMERS COOPERATIVE	1	\$62,400.00	0.11% 0 \$0.0	O NA O	\$0.00	NA

CREDIT UNION	ĺ				Í		I
CORTRUST BANK	1	\$50,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$96,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$203,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1	\$81,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

2	\$133,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,175.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$320,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
4	\$188,718.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
6	\$272,178.80	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$279,483.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$314,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
5	\$344,850.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$114,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
23	\$1,462,609.87	2.53% 0 \$0.00	NA 0 \$0.00	NA
4	\$251,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$170,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	3 5 4 1 1 2 6 1 4 3 1 4 5 2 23 4 1 1	3 \$188,175.00 5 \$320,000.00 4 \$188,718.63 1 \$83,300.00 1 \$77,000.00 2 \$129,700.00 6 \$272,178.80 1 \$73,600.00 4 \$279,483.77 3 \$197,400.00 4 \$314,800.00 5 \$344,850.00 2 \$114,600.00 2 \$1,462,609.87 4 \$251,250.00 1 \$78,750.00	3 \$188,175.00 0.33% 0 \$0.00 5 \$320,000.00 0.55% 0 \$0.00 4 \$188,718.63 0.33% 0 \$0.00 1 \$83,300.00 0.14% 0 \$0.00 2 \$129,700.00 0.22% 0 \$0.00 6 \$272,178.80 0.47% 0 \$0.00 1 \$73,600.00 0.13% 0 \$0.00 4 \$279,483.77 0.48% 0 \$0.00 3 \$197,400.00 0.34% 0 \$0.00 4 \$314,800.00 0.54% 0 \$0.00 5 \$344,850.00 0.6% 0 \$0.00 2 \$114,600.00 0.2% 0 \$0.00 23 \$1,462,609.87 2.53% 0 \$0.00 4 \$251,250.00 0.43% 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00	3 \$188,175.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$320,000.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$188,718.63 0.33% 0 \$0.00 NA 0 \$0.00 1 \$83,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$129,700.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$272,178.80 0.47% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$279,483.77 0.48% 0 \$0.00 NA 0 \$0.00 3 \$197,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$314,800.00 0.54% 0 \$0.00 NA 0 \$0.00 5 \$344,850.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$114,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$114,600.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$251,250.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.7% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$63,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$63,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	8	\$559,873.83	0.97%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$48,675.00	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$225,949.85	0.39%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$89,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	\$0.00	NA	0 \$0.00	NA

HANCOCK BANK	1	\$29,054.86	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
HARBORONE CREDIT	1	\$69,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
UNION						
HAWTHORN BANK	1	\$55,000.00			\$0.00	NA
HEARTLAND BANK	7	\$477,475.00	0.82% 0 \$0.0	0 NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$128,750.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00			\$0.00	NA
HOME STATE BANK	2	\$82,750.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
HONOR STATE BANK	2	\$136,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
ILLINI BANK	1	\$83,900.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
JUST MORTGAGE, INC	1	\$60,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$79,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA

3	\$175,300.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,216.17	0.08%	\$0.00	NA	\$0.00	NA
1	\$49,900.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$25,000.00	0.04%	\$0.00	NA	\$0.00	NA
2	\$124,991.98	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$61,000.00	0.11%	0 \$0.00	NA	00.00	NA
1	\$55,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$136,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.09%	0 \$0.00	NA	0.00	NA
2	\$122,000.00				0.00	NA
2	\$103,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
10	\$636,363.14	1.1%	0 \$0.00	NA	\$0.00	NA
3	\$217,093.00	0.38%	0 \$0.00	NA	0.00	NA
2	\$122,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$79,600.00	0.14%	\$0.00	NA	\$0.00	NA
8	\$501,368.38	0.87%	0 \$0.00	NA	\$0.00	NA
3	\$236,082.65	0.41%	0 \$0.00	NA	00.00	NA
1	\$75,368.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$200,300.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$56,800.00	0.1%	0 \$0.00	NA	00.00	NA
1	\$49,600.00	0.09%	\$0.00	NA	\$0.00	NA
4	\$299,650.00	0.52%	\$0.00	NA	\$0.00	NA
4	\$195,475.00	0.34%	\$0.00	NA	\$0.00	NA
3	\$154,800.00	0.27%	0.00	NA	0.00	NA
1	\$72,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 3 1 1 3 1 1 4 4 4 3	1 \$80,000.00 1 \$47,216.17 1 \$49,900.00 1 \$25,000.00 2 \$124,991.98 1 \$61,000.00 2 \$136,500.00 2 \$136,500.00 2 \$122,000.00 2 \$103,000.00 2 \$103,000.00 2 \$103,000.00 1 \$52,000.00 2 \$122,750.00 1 \$79,600.00 2 \$122,750.00 1 \$79,600.00 3 \$212,750.00 1 \$79,600.00 4 \$299,650.00 4 \$195,475.00 3 \$154,800.00	1 \$80,000.00 0.14% 1 \$47,216.17 0.08% 1 \$49,900.00 0.09% 1 \$25,000.00 0.04% 2 \$124,991.98 0.22% 1 \$61,000.00 0.11% 1 \$55,000.00 0.24% 1 \$52,000.00 0.24% 2 \$122,000.00 0.21% 2 \$103,000.00 0.18% 10 \$636,363.14 1.1% 3 \$217,093.00 0.38% 2 \$122,750.00 0.21% 1 \$79,600.00 0.14% 8 \$501,368.38 0.87% 3 \$236,082.65 0.41% 1 \$75,368.00 0.13% 3 \$200,300.00 0.35% 1 \$56,800.00 0.1% 4 \$299,650.00 0.52% 4 \$195,475.00 0.34% 3 \$154,800.00 0.27%	1 \$80,000.00 0.14% 0 \$0.00 1 \$47,216.17 0.08% 0 \$0.00 1 \$49,900.00 0.09% 0 \$0.00 1 \$25,000.00 0.04% 0 \$0.00 2 \$124,991.98 0.22% 0 \$0.00 1 \$61,000.00 0.11% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 2 \$136,500.00 0.24% 0 \$0.00 2 \$136,500.00 0.24% 0 \$0.00 2 \$122,000.00 0.09% 0 \$0.00 2 \$103,000.00 0.18% 0 \$0.00 2 \$103,000.00 0.18% 0 \$0.00 3 \$217,093.00 0.38% 0 \$0.00 2 \$122,750.00 0.21% 0 \$0.00 3 \$217,093.00 0.38% 0 \$0.00 1 \$79,600.00 0.14% 0 \$0.00 2 \$122,750.00 0.14% 0 \$0.00 3 \$236,082.65 0.41% 0 \$0.00 1 \$75,368.00 0.13% 0 \$0.00	1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$47,216.17 0.08% 0 \$0.00 NA 1 \$49,900.00 0.09% 0 \$0.00 NA 1 \$25,000.00 0.04% 0 \$0.00 NA 2 \$124,991.98 0.22% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 2 \$136,500.00 0.24% 0 \$0.00 NA 2 \$136,500.00 0.24% 0 \$0.00 NA 2 \$122,000.00 0.09% 0 \$0.00 NA 2 \$122,000.00 0.21% 0 \$0.00 NA 2 \$103,000.00 0.18% 0 \$0.00 NA 2 \$103,000.00 0.18% 0 \$0.00 NA 1 \$55,000.00 0.18% 0 \$0.00 NA 2 \$103,000.00 0.18% 0 \$0.00 NA 3 \$217,093.00 0.38% 0 \$0.00 NA 1 \$79,600.00 0.14% 0 \$0.00 NA 1 \$79,600.00 0.14% 0 \$0.00 NA 3 \$236,082.65 0.41% 0 \$0.00 NA 1 \$75,368.00 0.13% 0 \$0.00 NA 1 \$56,800.00 0.1% 0 \$0.00 NA 4 \$299,650.00 0.52% 0 \$0.00 NA 4 \$299,650.00 0.52% 0 \$0.00 NA 3 \$154,800.00 0.27% 0 \$0.00 NA 4 \$195,475.00 0.34% 0 \$0.00 NA 3 \$154,800.00 0.27% 0 \$0.00 NA	1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$47,216.17 0.08% 0 \$0.00 NA 0 \$0.00 1 \$49,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$25,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$124,991.98 0.22% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$132,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$79,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$79,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,368.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,368.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$56,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$56,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$299,650.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$195,475.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$195,475.00 0.34% 0 \$0.00 NA 0 \$0.00

MISSOURI CREDIT UNION					
MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE CENTER, LLC	4	\$238,971.66	0.41% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44% 0 \$0).00 NA	0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14% 0 \$0	0.00 NA	0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	4	\$233,931.58	0.4% 0 \$0	0.00 NA	0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41% 0 \$0	0.00 NA	0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$179,200.00	0.31% 0 \$0).00 NA	0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1% 0 \$0).00 NA	0 \$0.00 NA
NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14% 0 \$0).00 NA	0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27% 0 \$0).00 NA	0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34% 0 \$0	0.00 NA	0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00 NA
NUMARK CREDIT UNION	2	\$165,900.00	0.29% 0 \$0).00 NA	0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$76,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
OLD FORT BANKING COMPANY	2	\$115,768.17	0.2% 0 \$0	0.00 NA	0 \$0.00 NA
OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00 NA
OMNIAMERICAN BANK	2	\$164,025.00	0.28% 0 \$0	0.00 NA	0 \$0.00 NA
	1	\$66,750.00	0.12% 0 \$0	0.00 NA	0 \$0.00 NA
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OPPORTUNITIES CREDIT UNION		r 					
OREGON FIRST COMMUNITY CREI UNION	DIT 1	\$68,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$349,680.00				0 \$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREI UNION		·				0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$90,842.23	0.16% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$120,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		. ,				0 \$0.00	
PENTAGON FEDER CREDIT UNION	RAL 1	\$43,150.45	0.07% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4					0 \$0.00	
PIONEER CREDIT UNION	2	\$156,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTO STATE BANK	DN 1	\$62,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	A 1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	2	\$98,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

2	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$172,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,735.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,505.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$100,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$222,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$166,809.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2 1 2 1 3 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1	2 \$135,000.00 1 \$67,000.00 2 \$107,000.00 1 \$83,000.00 3 \$172,600.00 1 \$57,735.24 1 \$70,505.98 2 \$100,800.00 1 \$51,775.00 1 \$80,000.00 1 \$50,000.00 2 \$104,600.00 1 \$60,000.00 1 \$60,000.00 1 \$44,000.00 1 \$76,000.00 1 \$52,250.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00	2 \$135,000.00 0.23% 0 \$0.00 1 \$67,000.00 0.12% 0 \$0.00 2 \$107,000.00 0.18% 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 3 \$172,600.00 0.3% 0 \$0.00 1 \$57,735.24 0.1% 0 \$0.00 1 \$70,505.98 0.12% 0 \$0.00 2 \$100,800.00 0.17% 0 \$0.00 1 \$51,775.00 0.09% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 2 \$104,600.00 0.18% 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 1 \$44,000.00 0.38% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$752,250.00 0.09% 0 \$0.00 1 \$556,000.00 0.1% 0 \$0.00 1 \$556,000.00 0.1% 0 \$0.00 1 \$56,000.00 0.1% 0 \$0.00 1 \$56,000.00 0.1% 0 \$0.00 1 \$74,100.00 0.13% 0 \$0.00 1 \$74,100.00 0.13% 0 \$0.00	2 \$135,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$107,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$172,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$57,735.24 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,505.98 0.12% 0 \$0.00 NA 0 \$0.00 2 \$100,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$51,775.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$51,775.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$104,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$52,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$556,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.14% 0 \$0.00 NA 0 \$0.00

SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$136,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
 STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
 SUPERIOR BANK	1	\$51,143.16	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$84,000.00	0.15%	0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0 \$0.00		0 \$0.00	
	2	\$147,200.00	0.25%	Т.		0 \$0.00	NA (

THE FIRST NATIONAL BANK OF DENNISON					
THE FIRST STATE BANK	1	\$48,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$66,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$256,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$80,747.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$131,120.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$53,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$129,154.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	4	\$227,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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VIRGINIA CREDIT UNION, INC								
VYSTAR CREDIT UNION	1	\$61,432.69				Ш		
WALLIS STATE BANK	1	\$39,920.00	0.07%	\$0.00	NA	0.5	\$0.00	NA (
WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	\$0.00				
WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	\$0.00	NA	0.5	\$0.00	NA
WEOKIE CREDIT UNION	1	\$65,000.00				Ш		
WESTBURY BANK	1	\$80,800.00	0.14% (\$0.00	NA	0.5	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	\$0.00	NA	0.5	\$0.00	NA (
WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	\$0.00	NA	05	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$68,000.00	0.12%	\$0.00	NA	0.5	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	\$0.00	NA	08	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$47,947.46	0.08%	\$0.00	NA	05	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	\$0.00	NA	05	\$0.00	NA (
Unavailable	199	\$12,914,089.06						NA (
	913	\$57,890,154.93	100%	\$0.00		0	\$0.00	(
						Ц		
AMERICAN SAVINGS BANK, F.S.B	1	\$768,000.00				Ш		
FREMONT BANK	1	\$729,750.00	10.94% (\$0.00	NA	0.5	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00				Ш		
LENDUS, LLC	1	\$729,750.00	10.94% (\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$729,750.00				Ш		
Unavailable	3	\$2,256,287.61						NA
	9	\$6,673,037.61	100%	\$0.00		0	<u>\$0.00</u>	
						\coprod		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$463,300.00	0.49%	\$0.00	NA	08	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08% (\$0.00	NA	05	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$727,500.00	0.77%	\$0.00	NA	0.5	\$0.00	NA
DANK, F.S.D						Ш		
	VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN SAVINGS BANK, F.S.B FREMONT BANK KINECTA FEDERAL CREDIT UNION LENDUS, LLC PHH MORTGAGE CORPORATION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN SAVINGS	VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK PUERTO RICO WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 199 913 AMERICAN SAVINGS BANK, F.S.B FREMONT BANK KINECTA FEDERAL CREDIT UNION Unavailable 199 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN SAVINGS 1 1 1 1 1 1 1 1 1 1 1 1 1	VIRGINIA CREDIT	VIRGINIA CREDIT	VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTGONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST BANK WAYNE BANK 1 \$66,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.	VIRGINIA CREDIT UNION, INC	VIRGINIA CREDIT	UNION, INC VYSTAR CREDIT UNION WALLIS STATE BANK 1 \$39,920.00 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK 1 \$80,800.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$80,800.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$80,800.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$80,800.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$59,809.09 0.1% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, E.S.B WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 199 \$12,914,089.06 22.29% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, E.S.B 1 \$768,000.00 11,51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	BANK OF AMERICA, N.A	7	\$4,420,735.97	4.69%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83% (0 \$0.00	NA	0 \$0.00) NA(
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$539,380.60	0.57%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$1,315,750.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$593,318.66	0.63%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$729,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,283,800.00	1.36% (0 \$0.00	NA	0 \$0.00) NA(
	LENDUS, LLC	19	\$11,746,950.00	12.47%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0 \$0.00	NA	0 \$0.00	NA
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$725,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0 \$0.00	NA	0 \$0.00) NA (
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
		1	\$452,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
•	•	-				-		

	NORTHWEST FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	\$0.00	NA	0 \$0.00	NA (
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	\$0.00	NA	0 \$0.00	NA (
	PMC BANCORP	1	\$624,000.00	0.66% (\$0.00	NA	0 \$0.00	NA (
	POPULAR MORTGAGE, INC	1	\$576,000.00	0.61%	\$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%		NA	0 \$0.00	NA (
	RBC BANK (USA)	1	\$667,251.47	0.71% (\$0.00	NA	0 \$0.00	NA (
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	\$0.00	NA	0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	\$0.00	NA	0 \$0.00	NA (
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	\$0.00	NA	0 \$0.00	NA (
	STEARNS LENDING, INC	2	\$1,218,500.00	1.29%	\$0.00	NA	0 \$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	\$0.00	NA	0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	\$0.00	NA	0 \$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$33,771,140.32	35.89% (0 \$0.00	NA (
Total		158	\$94,181,071.41	100%	\$0.00		0 \$0.00	
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25% (\$0.00	NA	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89% (\$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19% (\$0.00	NA	0 \$0.00	NA (
	JUST MORTGAGE, INC	3	\$1,841,000.00	15.55% (0 \$0.00	
	LENDUS, LLC	1	\$452,000.00	3.82% (0 \$0.00	
	Unavailable	14	\$7,139,900.00	60.3% (_		0 \$0.00	NA (
Total		22	\$11,839,250.84	100%	\$0.00	1	0 \$0.00	
31416WJF0	MORTGAGEAMERICA INC	1	\$229,900.00	16.5% (\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$253,746.31	18.21% (\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE,	5	\$910,076.06	65.29%			0 \$0.00	NA

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	INC					
Total		7	\$1,393,722.37	100% 0 \$0.00	0 \$0.00	
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$215,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$292,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	7	\$2,719,500.00	9.51% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$155,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$136,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,843.65	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$831,634.50	2.91% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$154,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA

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1	\$202,500.00	0.710	0 00 00	NT A	0 00 00	
1	\$202,300.00	0.71%	0 30.00	NA	0 30.00	NA
1	\$313,243.82	1.1%	0 \$0.00	NA	0 \$0.00	NA (
14	\$3,480,745.76	12.17%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,773,006.44	9.69%	0 \$0.00	NA	0 \$0.00	NA
3	\$703,000.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$337,065.56	1.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$392,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$549,632.86	1.92%	0\$0.00	NA	0 \$0.00	NA
2	\$304,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$302,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$527,550.70	1.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
1	\$244,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,117.67	0.77%	0 \$0.00	NA	0 \$0.00	NA
2	\$524,963.61	1.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
3	\$716,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA (
1	\$250,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
1	\$150,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	14 10 3 1 1 1 2 2 2 3 1 1 1 3	1 \$313,243.82 14 \$3,480,745.76 10 \$2,773,006.44 3 \$703,000.00 1 \$337,065.56 1 \$246,000.00 2 \$549,632.86 2 \$304,000.00 3 \$527,550.70 1 \$167,500.00 1 \$244,000.00 1 \$244,000.00 1 \$144,000.00 1 \$218,500.00 1 \$250,000.00 1 \$250,000.00	1 \$313,243.82 1.1% 14 \$3,480,745.76 12.17% 10 \$2,773,006.44 9.69% 3 \$703,000.00 2.46% 1 \$337,065.56 1.18% 1 \$246,000.00 0.86% 1 \$392,000.00 1.37% 2 \$549,632.86 1.92% 2 \$304,000.00 1.06% 3 \$527,550.70 1.84% 1 \$167,500.00 0.59% 1 \$244,000.00 0.85% 1 \$220,117.67 0.77% 2 \$524,963.61 1.84% 1 \$144,000.00 0.5% 1 \$218,500.00 0.76% 3 \$716,000.00 2.5% 1 \$250,000.00 0.87%	1 \$313,243.82 1.1% 0 \$0.00 14 \$3,480,745.76 12.17% 0 \$0.00 10 \$2,773,006.44 9.69% 0 \$0.00 1 \$337,065.56 1.18% 0 \$0.00 1 \$246,000.00 0.86% 0 \$0.00 1 \$392,000.00 1.37% 0 \$0.00 2 \$549,632.86 1.92% 0 \$0.00 2 \$302,000.00 1.06% 0 \$0.00 3 \$527,550.70 1.84% 0 \$0.00 1 \$244,000.00 0.85% 0 \$0.00 1 \$220,117.67 0.77% 0 \$0.00 2 \$524,963.61 1.84% 0 \$0.00 1 \$218,500.00 0.5% 0 \$0.00 1 \$218,500.00 0.76% 0 \$0.00 1 \$250,000.00 0.87% 0 \$0.00	1 \$313,243.82	1 \$313,243.82

								
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$337,165.17	1.18%	0 \$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%			0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK	2	\$392,811.59	1.37%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,924,973.78	13.71%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$28,606,392.91	100%	0 \$0.00		0 \$0.00	
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$323,255.00	9.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,457,837.22	71.24%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,449,892.22	100%	0 \$0.00		0 \$0.00	
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0 \$0.00	NA	0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$667,289.13	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

UNION							
AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04% 0	\$0.00	NA	0 \$0.00	N/
ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$422,552.48	0.09%	\$0.00	NA	0 \$0.00	N/
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$705,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35% 0			0 \$0.00	N
AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	\$0.00	NA	0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86% 0	\$0.00	NA	0 \$0.00	N
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK & TRUST CO., INC	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK, N.A	1	\$192,600.00	0.04%	\$0.00	NA	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	\$0.00	NA	0 \$0.00	N
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	\$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	14	\$4,091,900.00	0.87% 0	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
AMERITRUST MORTGAGE	1	\$287,900.00	0.06% 0	\$0.00	NA	0 \$0.00	N

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK 1 \$220,000.00 0.05% 0\$0.00 NA0 \$0.00 1 \$2,032,405.00 0.43% 0\$0.00 NA0 \$0.00 1 \$30.00 0.05% 0\$0.00 NA0 \$0.00 1 \$30.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CORPORATION							
EMPLOYEES CREDIT UNION	ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0 \$0.00	NA	0 \$0.00	N.
CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 6 \$2,032,405.00 0.43% 0 \$0.00 NA 0 \$0.00 1 ASSOCIATION ATHOL-CLINTON CO-OPERATIVE 1 \$219,741.70 0.05% 0 \$0.00 NA 0 \$0.00 1 BANK AUBURNBANK 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 BANK 4,745,284.00 1.01% 0 \$0.00 NA 0 \$0.00 1 BANK 6,745,284.00 1.01% 0 \$0.00 NA 0 \$0.00 1 BANK 6,745,284.00 1.01% 0 \$0.00 NA 0 \$0.00 1 BANK MUTUAL 13 \$3,187,600.00 0.68% 0 \$0.00 NA 0 \$0.00 1 BANK OF AMERICA, NA BANK OF THE WEST 39 \$10,143,068.37 2.16% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 39 \$10,143,068.37 2.16% 0 \$0.00 NA 0 \$0.00 1 BANK FIRND STAFF FEDERAL CREDIT 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 1 BANKEPORT 3 \$740,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANKEPORT 3 \$740,500.00 0.1	EMPLOYEES CREDIT	1	\$287,887.41	0.06%	0 \$0.00	NA	0 \$0.00	N.
NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE 1 \$219,741.70 0.05% 0 \$0.00 NA 0 \$0.00 1 BANK AUBURNBANK 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA, N.A BANK OF HAWAII BANK OF THE WEST BANK OF STANLY BANK FIRST BANK OF THE WEST BANK FIRST SANK OF STANLY BANK FIRST BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK OF THE WEST BANK FIRST		5	\$970,650.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE 1 \$219,741.70 0.05% 0 \$0.00 NA 0 \$0.00 1	NA	41	\$9,555,405.58	2.04%	0 \$0.00	NA	0 \$0.00	N.
CO-OPERATIVE BANK BANK AUBURNBANK 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 AURORA FINANCIAL GROUP INC BANK PIST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA, N.A BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BANKE BANK BANK BANKEWPORT BANKE BANK BANKERST ST00,000 BANKERST S10,000 BANKERST S10,000 BANK OF HAWAII S243,000.00 S10,000	SAVINGS AND LOAN	6	\$2,032,405.00	0.43%	\$0.00	NA	0 \$0.00	N.
AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 17 \$4,745,284.00 1.01% 0 \$0.00 NA 0 \$0.00 1 BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA, N.A BANK OF HAWAII BANK OF THE WEST BANK FIND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKE BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF OR	CO-OPERATIVE	1	\$219,741.70					
AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 17 \$4,745,284.00 1.01% 0 \$0.00 NA 0 \$0.00 1 BANK FIRST NATIONAL 2 \$403,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 BANK OF AMERICA, N.A BANK OF HAWAII 24 \$7,610,360.00 1.62% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 39 \$10,143,068.37 2.16% 0 \$0.00 NA 0 \$0.00 1 BANK-FUND STAFF FEDERAL CREDIT 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 1 BANKENEWPORT 3 \$740,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANKEDANK BANK OF BANK 3 \$823,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT 1 \$492,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANKEDANK BANKEDANK 3 \$823,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT 1 \$492,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT 1 \$492,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT 1 \$492,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT 1 \$492,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT 1 \$492,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BELLCO CREDIT 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1	AUBURNBANK	1	\$220,000.00	0.05%	0.00	NA	0 \$0.00	N
BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA, N.A BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BANKEWPORT BANKER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT STAGG SPAGE STAGG SPA	GROUP INC	1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
NATIONAL 2 \$403,000.00 0.09% 0\$0.00 NA 0\$0.00 1	BANK	17	\$4,745,284.00	1.01%	0 \$0.00	NA	0 \$0.00	N
BANK OF AMERICA, N.A 12 \$5,255,609.93 1.12% 0 \$0.00 NA 0 \$0.00 1 BANK OF HAWAII 24 \$7,610,360.00 1.62% 0 \$0.00 NA 0 \$0.00 1 BANK OF STANLY 3 \$813,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 39 \$10,143,068.37 2.16% 0 \$0.00 NA 0 \$0.00 1 BANK-FUND STAFF FEDERAL CREDIT 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 1 BANKFINANCIAL FSB 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANKEWPORT 3 \$740,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANKEWPORT 3 \$823,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BANKER BANK 3 \$823,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BANTER CREDIT UNION 18 \$5,216,448.95 1.11% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT UNION 1 \$492,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BELLCO CREDIT UNION 1 \$492,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 1 BERKSHIRE COUNTY SAVINGS BANK 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 BERKSHIRE COUNTY SAVINGS BANK 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 BETHPAGE FEDERAL CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BAN O \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NATIONAL		·					
N.A 12 \$5,255,609.93 1.12% 0 \$0.00 NA 0 \$0.00 1		13	\$3,187,600.00	0.68%	0 \$0.00	NA	0 \$0.00	N
BANK OF STANLY 3 \$813,800.00 0.17% 0\$0.00 NA 0\$0.00 1	N.A							
BANK OF THE WEST 39 \$10,143,068.37 2.16% 0 \$0.00 NA 0 \$0.00 1 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 1 BANKFINANCIAL FSB 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 BANKNEWPORT 3 \$740,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANNER BANK 3 \$823,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT UNION 18 \$5,216,448.95 1.11% 0 \$0.00 NA 0 \$0.00 1 BELCO CREDIT UNION 1 \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 1 BERKSHIRE COUNTY SAVINGS BANK 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 BETHPAGE FEDERAL CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BLACKHAWK STATE 3 \$793,625.00 0.17% 0 \$0.00 NA 0 \$0.00 1								
BANK-FUND STAFF FEDERAL CREDIT 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 1								
FEDERAL CREDIT 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 1		39	\$10,143,068.37	2.16%	0 \$0.00	NA	0 \$0.00	1
BANKNEWPORT 3 \$740,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANNER BANK 3 \$823,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BAXTER CREDIT UNION 18 \$5,216,448.95 1.11% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT UNION 1 \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 BELLCO CREDIT UNION 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BERKSHIRE COUNTY SAVINGS BANK 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 BETHPAGE FEDERAL CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BLACKHAWK STATE 3 \$793,625.00 0.17% 0 \$0.00 NA 0 \$0.00 1	FEDERAL CREDIT	1	\$199,765.20					
BANNER BANK 3 \$823,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 BAXTER CREDIT UNION 18 \$5,216,448.95 1.11% 0 \$0.00 NA 0 \$0.00 1 BAY FEDERAL CREDIT UNION 1 \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 BELLCO CREDIT UNION 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 1 BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 1 BERKSHIRE COUNTY SAVINGS BANK 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 BETHPAGE FEDERAL CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 1 BLACKHAWK STATE 3 \$793,625.00 0.17% 0 \$0.00 NA 0 \$0.00 1	BANKFINANCIAL FSB		\$300,000.00	1				
BAXTER CREDIT UNION 18 \$5,216,448.95 1.11% 0 \$0.00 NA 0 \$0.00 II BAY FEDERAL CREDIT UNION 1 \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 II BELLCO CREDIT			·	1				
UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 II BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE 3 \$793,625.00 0.17% 0 \$0.00 NA 0 \$0.00 II \$1,11% 0 \$0.00 NA 0 \$0.00 II \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 II \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 II \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 II \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 II \$2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 II \$30,396,075.79 0 \$0.00 NA 0 \$0.00 II \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 II \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 II \$439,800.00 0.17% 0 \$0.00 NA 0 \$0.00 II		3	\$823,750.00	0.18%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION 1 \$492,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1		18	\$5,216,448.95	1.11%	\$0.00	NA	0 \$0.00	1
UNION 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0 \$0.00 II BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0 \$0.00 II BERKSHIRE COUNTY 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 II BETHPAGE FEDERAL CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 II BLACKHAWK STATE 3 \$793,625.00 0.17% 0 \$0.00 NA 0 \$0.00 II		1	\$492,000.00	0.1%	\$0.00	NA	0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 3 \$793,625.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNION		\$1,569,489.39					
SAVINGS BANK 2 \$439,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 32 \$9,396,075.79 2% 0 \$0.00 NA 0		6	\$1,646,496.45	0.35%	0 \$0.00	NA	0 \$0.00]
CREDIT UNION 32 \$9,396,075.79 2%0 \$0.00 NA 0 \$0.00 I	SAVINGS BANK	2	\$439,800.00	0.09%	0 \$0.00	NA	0 \$0.00	1
1 31 \$/93.625.00L 0.17%101\$0.00L NA101\$0.00L	CREDIT UNION	32	\$9,396,075.79	2%	0 \$0.00	NA	0 \$0.00	1
		3	\$793,625.00	0.17%	\$0.00	NA	0 \$0.00	1

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BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09% 0 \$0.00	NA 0 \$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$653,630.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	N 12	\$2,836,807.91	0.6% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC	3	\$875,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$1,417,448.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$620,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$554,074.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$408,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$394,788.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$264,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$282,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$189,877.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$607,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$810,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$274,672.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,290,217.11	0.27% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST					
COMPANY OF SC					
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$241,752.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,282,462.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	62	\$17,082,244.05	3.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$356,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$871,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,367,150.26	0.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	9	\$2,528,566.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$829,865.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	2	\$629,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$3,932,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

2	\$769,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
5	\$1,167,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$802,883.74	0.17%	\$0.00	NA	0 \$0.00	NA
5	\$987,511.41	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$1,304,379.00	0.28%	\$0.00	NA	0 \$0.00	NA
3	\$1,015,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$183,783.97	0.04%	\$0.00	NA	0 \$0.00	NA
33	\$9,171,560.26	1.95%	\$0.00	NA	0 \$0.00	NA
5	\$1,145,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$658,783.72	0.14% (\$0.00	NA	0 \$0.00	NA
9	\$2,270,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$517,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$434,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$185,781.63	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$2,303,500.00	0.49% (\$0.00	NA	0 \$0.00	NA
1						
1	\$206,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$2,063,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
1	·		ļ`			
1	\$292,500.00					1
7	\$3,326,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$328,777.76	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$780,179.69	0.17%	\$0.00	NA	0 \$0.00	NA
	5 3 5 4 3 1 1 33 5 3 9 2 1 1 1 7 1 1 7 1 1 7	5 \$1,167,000.00 3 \$802,883.74 5 \$987,511.41 4 \$1,304,379.00 3 \$1,015,500.00 1 \$260,000.00 1 \$183,783.97 33 \$9,171,560.26 5 \$1,145,500.00 3 \$658,783.72 9 \$2,270,500.00 2 \$517,000.00 2 \$434,400.00 1 \$185,781.63 1 \$260,000.00 4 \$2,303,500.00 1 \$187,435.80 1 \$206,400.00 7 \$2,063,000.00 1 \$292,500.00 7 \$3,326,000.00 1 \$328,777.76	5 \$1,167,000.00 0.25% 3 \$802,883.74 0.17% 5 \$987,511.41 0.21% 4 \$1,304,379.00 0.28% 3 \$1,015,500.00 0.22% 1 \$260,000.00 0.06% 1 \$183,783.97 0.04% 3 \$9,171,560.26 1.95% 5 \$1,145,500.00 0.24% 2 \$517,000.00 0.11% 2 \$517,000.00 0.11% 2 \$434,400.00 0.09% 1 \$185,781.63 0.04% 1 \$260,000.00 0.06% 4 \$2,303,500.00 0.49% 1 \$206,400.00 0.04% 7 \$2,063,000.00 0.44% 1 \$292,500.00 0.06% 7 \$3,326,000.00 0.71% 1 \$328,777.76 0.07%	5 \$1,167,000.00 0.25% 0 \$0.00 3 \$802,883.74 0.17% 0 \$0.00 5 \$987,511.41 0.21% 0 \$0.00 4 \$1,304,379.00 0.28% 0 \$0.00 3 \$1,015,500.00 0.22% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$183,783.97 0.04% 0 \$0.00 3 \$9,171,560.26 1.95% 0 \$0.00 5 \$1,145,500.00 0.24% 0 \$0.00 2 \$1,145,500.00 0.48% 0 \$0.00 3 \$658,783.72 0.14% 0 \$0.00 2 \$17,000.00 0.11% 0 \$0.00 2 \$434,400.00 0.09% 0 \$0.00 1 \$185,781.63 0.04% 0 \$0.00 2 \$434,400.00 0.09% 0 \$0.00 3 \$260,000.00 0.06% 0 \$0.00 4 \$2,303,500.00 0.49% 0 \$0.00 3 \$2,063,000.00 0.04%	5 \$1,167,000.00 0.25% 0 \$0.00 NA 3 \$802,883.74 0.17% 0 \$0.00 NA 5 \$987,511.41 0.21% 0 \$0.00 NA 4 \$1,304,379.00 0.28% 0 \$0.00 NA 3 \$1,015,500.00 0.22% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 1 \$183,783.97 0.04% 0 \$0.00 NA 3 \$9,171,560.26 1.95% 0 \$0.00 NA 5 \$1,145,500.00 0.24% 0 \$0.00 NA 9 \$2,270,500.00 0.48% 0 \$0.00 NA 2 \$517,000.00 0.11% 0 \$0.00 NA 1 \$185,781.63 0.04% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 1 \$2303,500.00 0.49% 0 \$0.00 NA 1 \$2303,500.00 0.49% 0 \$0.00 NA 1 \$206,400.00 0.04% 0 \$0.00 NA 1 \$206,400.00 0.04% 0 \$0.00 NA 1 </td <td>5 \$1,167,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$802,883.74 0.17% 0 \$0.00 NA 0 \$0.00 5 \$987,511.41 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,304,379.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$1,015,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,783.97 0.04% 0 \$0.00 NA 0 \$0.00 3 \$9,171,560.26 1.95% 0 \$0.00 NA 0 \$0.00 5 \$1,145,500.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$658,783.72 0.14% 0 \$0.00 NA 0 \$0.00 9 \$2,270,500.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$434,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,781.63 0.04% 0 \$0.00 NA 0 \$0.00 4 \$2,303,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1</td>	5 \$1,167,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$802,883.74 0.17% 0 \$0.00 NA 0 \$0.00 5 \$987,511.41 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,304,379.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$1,015,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,783.97 0.04% 0 \$0.00 NA 0 \$0.00 3 \$9,171,560.26 1.95% 0 \$0.00 NA 0 \$0.00 5 \$1,145,500.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$658,783.72 0.14% 0 \$0.00 NA 0 \$0.00 9 \$2,270,500.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$434,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,781.63 0.04% 0 \$0.00 NA 0 \$0.00 4 \$2,303,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1

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LIFESTORE BANK	3	\$797,355.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$240,116.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	17	\$4,302,595.03	0.92% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	2	\$598,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$691,170.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$403,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$257,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,255,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$814,545.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,480,825.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MIDWESTONE BANK	1	\$231,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,259,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$460,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$573,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$1,339,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$464,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$260,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$320,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$310,617.60	0.07% (\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04% (\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$207,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00				0 \$0.00	NA
PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05% (\$0.00	NA	0 \$0.00	NA

					_	
1	\$191,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$1,783,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,021,720.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$434,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
1	\$212,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$415,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$203,071.85	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$862,491.24	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$340,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$235,517.37	0.05%	\$0.00	NA	0 \$0.00	NA
8	\$2,178,377.28	0.46%	\$0.00	NA	0 \$0.00	NA
5	\$1,160,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$495,000.00					
3	\$770,200.00	0.16% (\$0.00	NA	0 \$0.00	NA
2	\$517,085.00					
1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	8 1 4 2 1 1 1 1 1 1 8 5 1 2 3 2	8 \$1,783,500.00 1 \$218,000.00 4 \$1,021,720.00 2 \$434,000.00 1 \$212,800.00 1 \$203,071.85 4 \$862,491.24 1 \$340,000.00 1 \$417,000.00 1 \$235,517.37 8 \$2,178,377.28 5 \$1,160,750.00 1 \$200,000.00 2 \$495,000.00 2 \$495,000.00 2 \$517,085.00	8 \$1,783,500.00 0.38% 1 \$218,000.00 0.05% 4 \$1,021,720.00 0.22% 2 \$434,000.00 0.09% 1 \$212,800.00 0.05% 1 \$415,000.00 0.09% 1 \$203,071.85 0.04% 4 \$862,491.24 0.18% 1 \$340,000.00 0.07% 1 \$417,000.00 0.09% 1 \$200,000.00 0.04% 2 \$1,160,750.00 0.25% 3 \$770,200.00 0.11% 2 \$517,085.00 0.11%	8 \$1,783,500.00 0.38% 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 4 \$1,021,720.00 0.22% 0 \$0.00 2 \$434,000.00 0.09% 0 \$0.00 1 \$212,800.00 0.05% 0 \$0.00 1 \$415,000.00 0.09% 0 \$0.00 1 \$203,071.85 0.04% 0 \$0.00 4 \$862,491.24 0.18% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$235,517.37 0.05% 0 \$0.00 2 \$1,160,750.00 0.25% 0 \$0.00 3 \$770,200.00 0.11% 0 \$0.00 2 \$517,085.00 0.11% 0 \$0.00	8 \$1,783,500.00 0.38% 0 \$0.00 NA 1 \$218,000.00 0.05% 0 \$0.00 NA 4 \$1,021,720.00 0.22% 0 \$0.00 NA 2 \$434,000.00 0.09% 0 \$0.00 NA 1 \$212,800.00 0.05% 0 \$0.00 NA 1 \$415,000.00 0.09% 0 \$0.00 NA 1 \$203,071.85 0.04% 0 \$0.00 NA 4 \$862,491.24 0.18% 0 \$0.00 NA 1 \$340,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$235,517.37 0.05% 0 \$0.00 NA 8 \$2,178,377.28 0.46% 0 \$0.00 NA 5 \$1,160,750.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$495,000.00 0.11% 0 \$0.00 NA 2 \$495,000.00 0.16% 0 \$0.00 NA 2 \$517,085.00 0.11% 0 \$0.00 NA	8 \$1,783,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,021,720.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,071.85 0.04% 0 \$0.00 NA 0 \$0.00 4 \$862,491.24 0.18% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$235,517.37 0.05% 0 \$0.00 NA 0 \$0.00 8 \$2,178,377.28 0.46% 0 \$0.00 NA 0 \$0.00 5 \$1,160,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$495,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$517,085.00 0.11% 0 \$0.00 NA 0 \$0.00

RBS CITIZENS,	NA 9	\$2,582,739.55	0.55% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEI CREDIT UNION	6	\$1,334,648.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CRI UNION	EDIT 4	\$1,071,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATI BANK	ONAL 1	\$355,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY C UNION	CREDIT 2	\$391,786.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAP SAVINGS BANI		\$295,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINAN CREDIT UNION		\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAV BANK SSB	TINGS 1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$221,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE AND TRUST COMPANY	BANK 1	\$220,000.00			
SAFE CREDIT U	JNION 2	\$363,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO CO CREDIT UNION	1 201	\$5,447,534.79			NA
SAVINGS BANI DANBURY	K OF 6	\$2,014,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANI MAINE	K OF 1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANI MENDOCINO COUNTY	C OF 2	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTI BANK AND TRI COMPANY		\$453,711.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDE CREDIT UNION	1 3	\$665,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRS BANK OF NORT DAKOTA		\$185,570.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREI UNION	DIT 1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BAN	K 1	\$352,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., I CAPITAL MOR' SERVICES OF T	ΓGAGE 1	\$415,419.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMM BANK		\$1,214,316.03	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$542,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$194,560.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	16				NA
STATE BANK AND TRUST	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$399,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$760,990.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$413,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	7				NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$391,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,374,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,590,800.00	0.34%			0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$575,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$1,944,852.59	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$186,350.00	0.04% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$196,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$453,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28% (\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$259,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$902,890.99	0.19% (\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$653,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	2	\$578,895.91	0.12%	00.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	6	\$1,224,150.00	0.26%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	\$0.00		0 \$0.00	
	3	\$646,500.00	0.14%	\$0.00	NA	0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION									
	Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total		1,733			+	1 1		-	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55		Ш		NA	0	\$0.00	NA
	ALERUS FINANCIAL		\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00						\$0.00	
	ALPINE BANK & TRUST CO	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$271,673.18		Ш			Ш	\$0.00	
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00			\$0.00	
	AMERICAN BANK, N.A	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	, ,		Ц				\$0.00	
	AMERICAN NATIONAL BANK,	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

TERRELL					
AMERICAN SAVINGS BANK, F.S.B	10	\$4,361,240.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	17	\$5,348,514.29	1.8% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$195,764.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$479,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$367,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	10	\$6,598,373.85	2.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	25	\$9,950,651.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$1,074,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	25	\$8,646,240.67	2.92% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$655,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$363,562.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	5	\$1,750,279.79	0.59% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
]	3	\$1,063,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE					
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09% 0 \$0.00	NA 0 \$0.00	N/
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.A
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Νź
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$413,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	5	\$1,963,675.35	0.66% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	4	\$1,196,000.00	0.4% 0 \$0.00		
CORNERSTONE MORTGAGE	1	\$391,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N

COMPANY					
CORTRUST BANK	3	\$702,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$812,253.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$359,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$642,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$259,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$326,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$710,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$295,652.49	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 FIRST CENTURY BANK, NA	1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$339,999.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$660,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$361,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,605,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	\$619,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

BANK ALASKA					
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST NIAGARA BANK	1	\$373,061.50	0.13% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST PLACE BANK	45	\$13,639,578.19	4.6% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04% 0 \$0.0	0 NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$291,200.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
FULTON BANK	9	\$3,133,641.41	1.06% 0 \$0.0	0 NA 0 \$0.00) NA
GATEWAY BANK, F.S.B	7	\$2,372,806.64	0.8% 0 \$0.0	0 NA 0 \$0.00) NA
GESA CREDIT UNION	2	\$482,778.34	0.16% 0 \$0.0	0 NA 0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22% 0 \$0.0	0 NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13% 0 \$0.0	0 NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	11	\$3,237,669.59	1.09% 0 \$0.0	0 NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00) NA
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5% 0 \$0.0	0 NA 0 \$0.00) NA
HAWAII NATIONAL BANK	1	\$625,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00) NA
HEARTLAND BANK	1	\$225,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00) NA
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00) NA
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17% 0 \$0.0	0 NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49% 0 \$0.0	0 NA 0 \$0.00) NA
	1	\$372,928.79	0.13% 0 \$0.0	0 NA 0 \$0.00) NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$254,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$2,651,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$506,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	10	\$2,850,565.76	0.96% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,301,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,389,497.22	0.47% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09% 0 \$0.0	NA (\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00			\$0.00	NA
METLIFE BANK, NA	2	\$743,787.01	0.25% 0 \$0.0	00 NA (\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00			\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23% 0 \$0.0	00 NA(\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$675,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
MIDLAND STATES BANK	1	\$251,500.00			\$0.00	NA
MILFORD BANK, THE	4	\$1,176,200.00	0.4% 0 \$0.0	00 NA(\$0.00	NA
MISSOURI CREDIT UNION	1	\$214,400.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$847,000.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$931,950.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$950,950.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19% 0 \$0.0	00 NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07% 0 \$0.0	00 NA(\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3% 0 \$0.0	00 NA	\$0.00	NA
DAINIX						

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NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59% (\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	2	\$784,975.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$288,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09% 0 \$0.00		NA
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$472,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$401,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION							
SOUND COMMUNITY BANK	1	\$300,155.00	0.1% 0	\$0.00	NA	0 \$0.	00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26% 0	\$0.00	NA	0 \$0.	00 NA
ST. MARYS BANK	1	\$193,772.24	0.07% 0	\$0.00	NA	0 \$0.	00 NA
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84% 0	\$0.00	NA	0 \$0.	00 NA(
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	\$0.00	NA	0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21% 0	\$0.00	NA	0 \$0.	00 NA
STEARNS LENDING, INC	1	\$333,089.93	0.11% 0	\$0.00	NA	0 \$0.	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.	00 NA
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.	00 NA(
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA	0 \$0.	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22% 0	\$0.00	NA	0 \$0.	00 NA
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33% 0	\$0.00	NA	0 \$0.	00 NA
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63% 0	\$0.00	NA	0 \$0.	00 NA
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.	00 NA
THE MONEY SOURCE, INC	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0.	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.	00 NA
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA	0 \$0.	00 NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09% 0			0 \$0.	
THINK MUTUAL BANK	2	\$386,400.00	0.13% 0	\$0.00	NA	0 \$0.	00 NA
TIERONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 NA (
TOWN & COUNTRY BANC MORTGAGE	2	\$490,500.00	0.17% 0			0 \$0.	
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SERVICES, INC					
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$639,975.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$500,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$662,696.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$431,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$255,277.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$1,524,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	1	\$202,814.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$715,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	88	\$29,852,349.83	10.09%	30.00	NA	0 \$0.00) NA
Total		914					0 \$0.00	
				1	†		i T	
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26% ()\$0.00	NA	0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2% (0 \$0.00	NA	0 \$0.00) NA
	BOTTOMLINE MORTGAGE, INC	8	\$2,453,000.00	2.26%	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC	2	\$764,527.03	0.7%	0 \$0.00	NA	0 \$0.00) NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%)\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	\$0.00	NA	0 \$0.00) NA
	SEATTLE BANK	3	\$799,000.00	0.74%	30.00	NA	0 \$0.00) NA
SHEA MORTGAGE, INC	•	5	\$1,754,406.00	1.62%	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	2	\$426,850.00	0.39%	\$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A	1	\$298,631.13				0 \$0.00	
	Unavailable	288	\$89,079,773.66	82.02%)\$0.00	1 1	0 \$0.00	1 1
Total		359	\$108,610,055.22	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00)
					<u> </u>		Щ.	<u> </u>
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39% 0	\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	1	\$198,945.86	6.48%	\$0.00	NA	0 \$0.00) NA
	BOTTOMLINE MORTGAGE, INC	1	\$204,000.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$189,600.35	6.18%) \$0.00	NA	0 \$0.00) NA
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	\$0.00	NA	0 \$0.00) NA
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	\$0.00	NA	0 \$0.00) NA
	LANDMARK CREDIT UNION	1	\$173,842.32				0 \$0.00	
<u> </u>	PMC BANCORP	1	\$360,500.00				0 \$0.00	
	SEATTLE BANK	1	\$190,800.00	6.22%) \$0.00	NA	0 \$0.00) NA
	·				0 000	NTA!	0 00 00	NT A
	Unavailable	5	\$1,085,950.00	35.4% 0 100% 0		1 1	0 \$0.00 0 \$0.0 0	

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31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0 \$0.	00 NA	A 0	\$0.00	NA
	HOMESTREET BANK	2	\$392,406.62	35.86%	0 \$0.	00 NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0 \$0.	00 NA	A 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		5	\$1,094,212.15	100%	0 \$0.	00	0	\$0.00	
31417J6A3	POPULAR MORTGAGE, INC	13	\$1,565,200.00	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		13	\$1,565,200.00	100%	0 \$0.	00	0	\$0.00	
31417J6C9	POPULAR MORTGAGE, INC	14	\$2,111,000.00	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total	,	14	\$2,111,000.00	100%	0 \$0.	00	0	\$0.00	
							ļ		
31417J6D7	POPULAR MORTGAGE, INC	11	\$1,602,745.00	79.54%	0 \$0.	00 NA	A 0	\$0.00	NA
	Unavailable	2	\$412,185.82	20.46%			_	\$0.00	NA
Total		13	\$2,014,930.82	100%	0 \$0.	00	0	\$0.00	
31417J6E5	POPULAR MORTGAGE, INC	16	\$1,768,000.00	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		16	\$1,768,000.00	100%	0 \$0.	00	0	\$0.00	
							-		
31417J6G0	POPULAR MORTGAGE, INC	10	\$1,478,273.27	100%			4	\$0.00	NA
Total		10	\$1,478,273.27	100%	0 \$0.	00	0	\$0.00	
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		44	\$11,138,827.67	100%	0 \$0.	00	0	\$0.00	
	GOLF SAVINGS				+		+		
31417KD79	BANK	26	\$5,651,759.16				┸	\$0.00	
Total		26	\$5,651,759.16	100%	0 \$0.	00	0	\$0.00	
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		9	\$1,811,981.30	100%	0 \$0.	00	0	\$0.00	
					1		1		
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00				4	\$0.00	
Total		13	\$2,814,150.00	100%	0 \$0.	00	0	\$0.00	

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31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,390,808.02	100% 0	\$0.00		0 \$0.00	i
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100% 0		NA	0 \$0.00	NA
Total		34	\$6,534,977.00	100% 0	\$0.00		0 \$0.00	
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		27	\$4,190,245.00	100% 0	\$0.00		0 \$0.00	
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$6,478,374.29	100% 0	\$0.00		0 \$0.00	
		1			$\perp \perp$		1	
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$9,656,896.52	100% 0	\$0.00		0 \$0.00	
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$4,739,965.00	100% 0	\$0.00		0 \$0.00	
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	**	17	\$4,964,570.00	100% 0	\$0.00		0 \$0.00	
31417QDS0	DORAL BANK Unavailable	10	\$1,458,400.00 \$181,791.24	88.92% 0 11.08% 0	1 1		0 \$0.00 0 \$0.00	NA NA
Total		11	\$1,640,191.24	100% 0			0 \$0.00	
31417QDT8	DORAL BANK Unavailable	9	\$1,246,100.00 \$69,330.91	94.73% 0 5.27% 0			0 \$0.00 0 \$0.00	NA NA
Total	S 144 1	10	\$1,315,430.91	100% 0	1 1		0 \$0.00	
31417QEE0 Total	DORAL BANK	10 10	\$1,127,150.00 \$1,127,150.00	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13% 0			0 \$0.00	NA
	Unavailable	22	\$7,666,353.01	62.87% 0			0 \$0.00	NA
Total		37	\$12,193,106.47	100% 0)\$0.00		0 \$0.00	

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	PHH MORTGAGE	+ +			+ +		+	
31417SP46	CORPORATION	20	\$2,693,958.68				0 \$0.00	NA
	Unavailable	12	\$1,610,275.54	37.41%		NA	0 \$0.00	NA
Total		32	\$4,304,234.22	100%	0 \$0.00		0 \$0.00	
31417SP53	PHH MORTGAGE	63	\$8,745,850.33	37.51%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	105	\$14,569,799.31	62.49%	· ·		0 \$0.00	NA
Total	Ullavallaule	-				INA		INA
Total		168	\$23,315,649.64	100%	0 \$0.00		0 \$0.00	
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,531,212.60	35.25%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$7,181,191.36	100%	0 \$0.00		0 \$0.00	
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,293,776.30	48.82%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$6,746,573.78	100%			0 \$0.00	
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,595,187.71	50.98%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$12,937,710.47	100%	0 \$0.00		0 \$0.00	
	DYWY 3 4 6 7 7 7 7 7	+ +			+		+	
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	· ·		0 \$0.00	NA
	Unavailable	13	\$1,506,413.29			NA	0 \$0.00	NA
Total		29	\$3,375,514.83	100%	0 \$0.00		0 \$0.00	-
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,483,194.07	40.41%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$23,466,877.67	100%			0 \$0.00	
	DITTI MODEC + CE				+ +		+	
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	\perp		0 \$0.00	NA
	Unavailable	4	\$306,786.74	12.54%		NA	0 \$0.00	NA
Total		27	\$2,445,741.29	100%	0 \$0.00		0 \$0.00	
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%		NA	0 \$0.00	NA
	Unavailable	38	\$6,142,937.15	29.67%		NA	0 \$0.00	NA
Total		105	\$20,706,394.04	100%	0 \$0.00		0 \$0.00	

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31417SPT1	PHH MORTGAGE	6	\$1,593,632.98	40.65% (0 \$0).00 NA	0	\$0.00	NA
	CORPORATION Unavailable	10	\$2,326,428.96		<u> </u>		+	\$0.00	NA
Total	Ullavanauk	16	\$2,326,428.96 \$3,920,061.94		_		-	\$0.00 \$0.00	11/1
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31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79% (0 \$0).00 NA	0	\$0.00	NA
	Unavailable	26	\$4,697,092.17	38.21%	_		-	\$0.00	NA
Total		59	\$12,291,656.41	100%	0 \$0	.00	0	\$0.00	
. – ****	PHH MORTGAGE	1 25	·= : :=	:= 1100			F		
31417SPV6	CORPORATION	25	\$7,167,458.39				\bot	\$0.00	NA
	Unavailable	29	\$8,047,961.87	52.89% (_		+	\$0.00	NA
Total		54	\$15,215,420.26	100%	0 \$0	.00	0	\$0.00	
 	DITT MODICACE	+			+		+	+-+	
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89%	0 \$0).00 NA	.0	\$0.00	NA
	Unavailable	69	\$4,285,265.31	46.11%	0 \$0).00 NA	0	\$0.00	NA
Total		152	\$9,293,539.04	100%	0 \$0	.00	0	\$0.00	
		\perp			Д.		Ļ'	 	
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9% (0 \$0	0.00 NA	. 0	\$0.00	NA
	Unavailable	46	\$5,828,199.82	26.1%	_		+	\$0.00	NA
Total		118	\$22,333,175.77	100%	0 \$0	.00	0	\$0.00	
 	DIVILLA CODERCA CE	+			+		+	+-+	
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0 \$0).00 NA	0	\$0.00	NA
	Unavailable	59	\$17,478,281.05	54.95% (0 \$0	00 NA	0	\$0.00	NA
Total	O Ha v and d d	110	\$31,807,943.83		_		_	\$0.00	
					I				
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29% (0 \$0).00 NA	0	\$0.00	NA
	Unavailable	5	\$1,153,773.94		_		_	\$0.00	NA
Total		10	\$2,275,123.30	100%	0 \$0	.00	0	\$0.00	
<u> </u>		$\perp \perp \perp$			4		Ļ'	 	
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0 \$0).00 NA	0	\$0.00	NA
	Unavailable	65	\$10,695,113.08	35.92%	0 \$0).00 NA	0	\$0.00	NA
Total		154	\$29,778,500.63	100%	0 \$0	.00	0	\$0.00	
<u> </u>		+			4		<u> </u>	+-+	
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%			╀	\$0.00	NA
	Unavailable	65	\$17,780,012.95				_	\$0.00	NA
Total		147	\$42,043,165.17	100%	0 \$0	<i>i</i> .00	0	\$0.00	
31417SQA1	PHH MORTGAGE	35	\$4,154,020.23	48.71% (0 \$0	0.00 NA	0	\$0.00	NA

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	CORPORATION					ļ	<u>i l</u>	•
	Unavailable	37	\$4,374,342.14	51.29%	\$0.00	NA	0 \$0.00	NA
Total		72	\$8,528,362.37	100% 0	\$0.00		0 \$0.00	
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29				0 \$0.00	NA
	Unavailable	28	\$3,825,600.81	51.55%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		54	\$7,421,036.10	100% 0	\$0.00		0 \$0.00	
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27% 0			0 \$0.00	NA
	Unavailable	76	\$4,958,284.97	50.73%			0 \$0.00	NA
Total		149	\$9,774,496.18	100% 0	\$0.00		0 \$0.00	
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$5,139,993.99	50.76%	\$0.00	NA	0 \$0.00	NA
Total		103	\$10,125,173.10				0 \$0.00	
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100% 0	0)\$0.00	NA	0 \$0.00	NA
Total		7	\$1,848,727.44	100%	\$0.00		0 \$0.00	
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,690,766.83	59.93%		NA	0 \$0.00	NA
Total		52	\$6,158,493.78	100% 0	\$0.00		0 \$0.00	
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85			NA	0 \$0.00	NA
	Unavailable	16	\$2,675,939.40	46.73%	\$0.00	NA	0 \$0.00	NA
Total		35	\$5,725,992.25				0 \$0.00	
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91				0 \$0.00	NA
	Unavailable	4	\$546,113.52	32.8%			0 \$0.00	NA
Total		12	\$1,665,113.43	100% 0	0.00	1	0 \$0.00	