#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 26 of 54

			File 26	<u>of ر</u>	. 54		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Originato	or		of Demand			Assets that Repurchas Replaced
			#	\$	1	(% of principal balance)	#		(% of principal balance)	#	\$
31416 <b>K</b> 6U7		UNIVERSAL MORTGAGE CORPORATION	18	,	\$3,546,700.00		Ш	·	) NA	0	
		Unavailable	5	,	\$960,200.00	21.31%	0	\$0.00	) NA	0	
Total	<u> </u>		23	+	\$4,506,900.00	100%	0	\$0.00	<del></del>	0	\$
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11		\$2,270,375.00		Ш	·		.0	
		Unavailable	12	<u>_</u>	\$2,281,311.94	50.12%	<b>0</b>	\$0.00	) NA	0	
Total			23	_ أو	\$4,551,686.94	100%	<i>,</i> <b>0</b>	\$0.00		0	
			'			<u> </u>	_['			L'	
31416K6W3		UNIVERSAL MORTGAGE CORPORATION	1		\$123,000.00	8.73%	,0	\$0.00	) NA	.0	\$(
		Unavailable	7		\$1,286,500.00	91.27%	0	\$0.00	) NA	0	_
Total			8	1	\$1,409,500.00	100%	0	\$0.00		0	
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	,	\$709,750.00		Ш				
		Unavailable	18	<u> </u>	\$2,972,600.00		_		) NA	0	
Total			21	1	\$3,682,350.00		0	\$0.00	<u> </u>	0	\$
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	,	\$972,155.00	30.72%	) 0	\$0.00	) NA	.0	
		Unavailable	13	,	\$2,192,030.00	69.28%	0	\$0.00	) NA	0	+
Total			19	1	\$3,164,185.00	100%	0	\$0.00		0	\$
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1		\$99,700.00		Ш				
		Unavailable	16	_	\$2,860,961.00	1	-				+
Total	<del> </del>	<del> </del>	17	+	\$2,960,661.00	100%	10	\$0.00	-	0	\$
31416K7A0		UNIVERSAL MORTGAGE	1		\$199,800.00	18.25%	0	\$0.00	) NA	0	\$

	CORPORATION			. 11				
	Unavailable	5	\$894,750.00	81.75% 0	\$0.00	NA	0	\$
Total		6	\$1,094,550.00		\$0.00		0	\$(
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,066,500.00		\$0.00	NA	0	\$
Total		10	\$1,577,850.00	100% 0	\$0.00		0	\$
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$3,755,175.00		\$0.00	NA	0	\$
Total		31	\$5,204,900.00	100% 0	\$0.00		0	\$
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$710,837.96	64.57% 0	\$0.00	NA	0	\$(
Total		8	\$1,100,837.96	100% 0	\$0.00		0	\$
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00		\$0.00	NA		\$(
	Unavailable	9	\$1,430,600.00		\$0.00	NA		\$(
Total		14	\$2,015,364.00	100% 0	\$0.00		0	\$
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$3,567,800.00	71.17% 0	\$0.00	NA	0	\$
Total		36	\$5,013,150.00	100% 0	\$0.00		0	\$
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00		\$0.00	NA	0	\$(
	Unavailable	11	\$1,312,100.00		\$0.00	NA	0	\$
Total		14	\$1,596,400.00	100% 0	\$0.00		0	\$
31416K7J1	Unavailable	18	\$3,462,750.00		\$0.00	NA	0	\$(
Total		18	\$3,462,750.00	100% 0	\$0.00		0	\$
31416K7K8	Unavailable	193	\$49,470,775.00	100% 0	\$0.00	NA	0	\$(
Total		193	\$49,470,775.00	100% 0	\$0.00		0	\$
31416K7L6	Unavailable	193	\$46,817,820.09	100% 0	\$0.00	NA	0	\$(

Total		193	\$46,817,820.09	100%	0 \$0.00		0
31416K7M4	Unavailable	25	\$6,452,100.00	100%		1	0
Total		25	\$6,452,100.00	100%	0 \$0.00		0
	HCDC MODTC A CE						
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	\$0.00	NA	0
Total		18	\$5,500,459.20	100%	0 \$0.00		0
	HSBC MORTGAGE						
31416KB31	CORPORATION (USA)	21	\$11,815,450.00	100%	90.00	NA	0
Total		21	\$11,815,450.00	100%	0 \$0.00		0
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	90.00	NA	0
	Unavailable	7	\$1,262,094.43	81.78%	0 \$0.00	NA	0
Total		11	\$1,543,230.00	100%	0 \$0.00		0
	HCDC MODECA CE						
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	90.00	NA	0
	Unavailable	6	\$741,930.72	73.42%	0 \$0.00	NA	0
Total		11	\$1,010,472.02	100%	0 \$0.00		0
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0 \$0.00	NA	0
Total	CORTORATION (USA)	9	\$1,646,387.98	100%	0 \$0.00		0
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0 \$0.00	NA	0
Total		16	\$1,903,288.42	100%	0 \$0.00		0
	HSBC MORTGAGE						_
31416KB80	CORPORATION (USA)	23	\$3,006,368.60	100%	0 \$0.00	NA	0
Total		23	\$3,006,368.60	100%	90.00		0
	HSBC MORTGAGE			1000			
31416KB98	CORPORATION (USA)	12	\$2,000,200.00	100%	0 \$0.00	NA	0
Total		12	\$2,000,200.00	100%	90.00		0
	HSBC MORTGAGE		***				
31416KBM9	CORPORATION (USA)	42	\$10,000,675.37	100%	·		0
Total		42	\$10,000,675.37	100%	90.00		0
21416477275	HSBC MORTGAGE	1.	ΦΕ 000 00 1	100~	0 *0.00		
31416KBN7	CORPORATION (USA)	17	\$5,000,237.12	100%	·		
Total		17	\$5,000,237.12	100%	0 \$0.00		0

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	HSBC MORTGAGE						H	
31416KBP2	CORPORATION (USA)	19	\$5,665,699.94	94.42%			$\vdash$	\$0
	Unavailable	1	\$334,874.33	5.58%			0	\$(
Total		20	\$6,000,574.27	100%	\$0.00	)	0	\$
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	\$0.00	) NA	0	\$(
	Unavailable	7	\$1,968,930.18	65.62%	\$0.00	) NA	0	\$
Total		11	\$3,000,276.33	100%	\$0.00	)	0	\$0
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	\$0.00	) NA	0	\$(
Total		42	\$10,000,750.00	100%	\$0.00	)	0	\$(
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	\$0.00	) NA	0	\$(
Total		25	\$6,000,450.00	100%	\$0.00	)	0	\$(
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	\$0.00	) NA	0	\$(
Total		10	\$1,265,600.00	100%	\$0.00	)	0	\$(
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	\$0.00	) NA	0	\$(
Total		36	\$10,000,700.00	100%	\$0.00	)	0	\$0
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	\$0.00	) NA	0	\$(
	Unavailable	4	\$1,492,524.37	14.92%		1	-	\$0
Total		44	\$10,000,588.97	100%	\$0.00	)	0	\$(
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0 \$0.00	) NA	0	\$(
	Unavailable	7	\$1,344,170.00	67.21%	\$0.00	) NA	0	\$0
Total		13	\$1,999,809.48	100%	\$0.00	)	0	\$(
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	\$0.00	) NA	0	\$(
Total		14	\$2,000,100.00	100%	\$0.00	)	0	\$0
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	\$0.00	) NA	0	\$(
Total		40	\$3,999,648.59	100%	\$0.00	)	0	\$(
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	\$0.00	) NA	0	\$0

Total		37	\$10,000,250.00	100% 0	\$0.00		0 8
			Ψ10,000,220000	100 /0 0	Ψ 0 • 0 0		
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100% 0	\$0.00	NA	0 \$
Total		23	\$6,000,343.37	100% 0	\$0.00		0 5
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100% 0	\$0.00	NA	
Total		14	\$2,471,609.93	100% 0	\$0.00	(	0 5
31416KCC0	HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04		\$0.00	NA	
Total	Unavailable	1 7	\$380,000.00 <b>\$1,074,421.04</b>	35.37% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$
			. , ,				
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100% 0	\$0.00	NA	0 \$
Total		18	\$2,654,300.00	100% 0	\$0.00		0 \$
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00		\$0.00	NA	0 \$
Total		12	\$2,253,700.00	100% 0	\$0.00	-	0 \$
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73		\$0.00	NA	
Total		6	\$1,212,966.73	100% 0	\$0.00	(	0 \$
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100% 0	\$0.00	NA	
Total		6	\$1,121,187.41	100% 0	\$0.00		0 \$
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81% 0	\$0.00	NA	0 \$
	Unavailable	12	\$2,255,997.60		\$0.00	NA	
Total		16	\$3,040,947.60	100% 0	\$0.00	<u> </u>	0 \$
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09% 0	\$0.00	NA	0 \$
	Unavailable	5	\$994,359.69		\$0.00	NA	
Total		8	\$1,508,559.69	100% 0	\$0.00		0 \$
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4% 0	\$0.00	NA	0 5
	Unavailable	6	\$1,095,339.59	42.6% 0	\$0.00	NA	0 \$

Total		15	\$2,571,439.59	100% 0	\$0.00		0	\$
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,125,550.00	41.22% 0	\$0.00	NA	0	\$
Total		17	\$2,730,400.00	100% 0	\$0.00		0	\$
31416KGT9	UNIVERSAL MORTGAGE	11	\$1,991,208.09	44.51% 0	\$0.00	NA	0	\$
	CORPORATION Unavailable	16	\$2,482,862.96	55.49% 0	\$0.00	NA	0	\$
Total	Ullavallable	27	\$4,474,071.05	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$
Total		21	φ-,-/-,0/1.03	100 /6 0	φυ.υυ			Ψ
31416KH27	Unavailable	15	\$2,825,302.37	100% 0	\$0.00	NA	0	\$
Total		15	\$2,825,302.37	100% 0	\$0.00		0	\$
31416KH35	Unavailable	9	\$1,632,833.28	100% 0	\$0.00	NA	0	\$
Total		9	\$1,632,833.28	100% 0	\$0.00		0	\$
2141611142	Unavailable	35	¢7 057 500 10	100% 0	\$0.00	NIA	0	Ф.
31416KH43 <b>Total</b>	Uliavaliable	35	\$7,057,528.18 <b>\$7,057,528.18</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Total		33	φ1,031,320.10	100 /6 0	φυ.υυ			Ψ
31416KH50	Unavailable	12	\$1,957,872.16	100% 0	\$0.00	NA	0	\$
Total		12	\$1,957,872.16	100% 0	\$0.00		0	\$
2141677104	77 '1 11	2.47	Φ65 214 012 50	1000	Φ0.00	D.T.A.	0	Φ.
31416KHQ4	Unavailable	247	\$65,214,012.50		\$0.00	NA	0	\$
Total		247	\$65,214,012.50	100% 0	\$0.00		<u>U</u>	\$
31416KHR2	Unavailable	21	\$1,781,232.67	100% 0	\$0.00	NA	0	\$
Total		21	\$1,781,232.67		\$0.00		0	\$
24.44.677777			<b>***</b> • • • • • • • • • • • • • • • • • •	10070	40.00	27.1		_
31416KHS0	Unavailable	55	\$7,265,732.56		\$0.00	NA	0	\$
Total		55	\$7,265,732.56	100% 0	\$0.00		<u>U</u>	\$
31416KHT8	Unavailable	286	\$84,945,922.93	100% 0	\$0.00	NA	0	\$
Total		286	\$84,945,922.93	100% 0	\$0.00		0	\$
31416KHU5	Unavailable	43	\$3,913,534.29	100% 0	\$0.00	NA	0	\$
Total		43	\$3,913,534.29	100% 0	\$0.00		0	\$
31416KHV3	Unavailable	47	\$6,237,960.87	100% 0	\$0.00	NA	0	\$
Total		47	\$6,237,960.87	100% 0	\$0.00		0	\$
31416KHW1	Unavailable	283	\$80,225,326.37	100% 0	\$0.00	NA	0	\$
Total		283	\$80,225,326.37	100% 0	\$0.00		0	\$

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31416KHX9	Unavailable	16	\$1,312,961.08	100% 0	\$0.00	NA	0	\$
Total		16	\$1,312,961.08	100%	t	·	0	\$(
31416KHY7	Unavailable	8	\$1,040,468.70	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	8	\$1,040,468.70	100%	t		0	\$
31416KHZ4	Unavailable	16	\$4,899,751.24	100% 0	\$0.00	NA	0	\$
Total		16	\$4,899,751.24	100% 0		·	0	\$
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$943,662.01	92.64%	1 1	NA	0	\$(
Total		8	\$1,018,662.01	100% 0	\$0.00		0	\$
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100% 0	\$0.00	NA	0	\$(
Total		1,031	\$264,186,819.85	100%	\$0.00		0	\$
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100% 0	\$0.00	NA	0	\$(
Total		122	\$8,235,546.35	100%	\$0.00		0	\$
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	\$0.00	NA	0	\$(
Total		139	\$13,747,634.62	100%	\$0.00		0	\$
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100% 0	\$0.00	NA	0	\$(
Total		301	\$39,741,202.23	100%	\$0.00		0	\$
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100% 0	\$0.00	NA	0	\$(
Total		180	\$29,436,710.02	100%	\$0.00		0	\$
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100% 0	\$0.00	NA	0	\$(
Total		1,628	\$499,971,698.15	100%	\$0.00		0	\$
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	\$0.00	NA	0	\$(
Total		29	\$1,875,658.05	100%	\$0.00		0	\$(
31416KM96		24	\$2,419,773.32	100% 0	\$0.00	NA	0	\$(

WACHOVIA						
MORTGAGE, FSB						
	24	\$2,419,773.32	100% 0	\$0.00	0	\$
WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100% 0	\$0.00	NA 0	\$
	39	\$6,152,987.29	100% 0	\$0.00	0	\$
WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26% 0	\$0.00	NA 0	\$
Unavailable	1	\$212,100.00	1.74% 0	\$0.00	NA 0	
	81	\$12,190,457.18	100% 0	\$0.00	0	\$
WACHOVIA	10	¢2 505 212 77	1000/ 0	\$0.00	NIA O	\$
MORTGAGE, FSB					NAU	
	19	\$3,595,313.77	100% 0	\$0.00	0	\$
WACHOVIA						
MORTGAGE, FSB		\$2,703,858.71		·	NA 0	
	39	\$2,703,858.71	100% 0	\$0.00	0	\$
WACHOVIA	+		+			
MORTGAGE, FSB	25	\$3,393,583.06	100% 0	\$0.00	NA 0	\$
	25	\$3,393,583.06	100% 0	\$0.00	0	\$
TATA CANOTAL A						
WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100% 0	\$0.00	NA 0	\$
	15	\$2,441,322.34	100% 0	\$0.00	0	\$
WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100% 0	\$0.00	NA 0	\$
	20	\$1,485,431.66	100% 0	\$0.00	0	\$
WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15% 0	\$0.00	NA 0	\$
Unavailable	1	\$377,595.89	0.85% 0	\$0.00	NA 0	
	143	\$44,165,893.31	100% 0	\$0.00	0	\$
WACHOVIA						
MORTGAGE, FSB	11	\$1,561,633.58	100% 0	\$0.00	NA 0	\$
	11	\$1,561,633.58	100% 0	\$0.00	0	\$
WACHOWIA	+++		+			
MORTGAGE, FSB	13	\$3,411,274.78	100% 0	\$0.00	NA 0	\$
	13	\$3,411,274.78	100% 0	\$0.00	0	\$
	160	\$27,946,851.64	100% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  Unavailable  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB	MORTGAGE, FSB  24  WACHOVIA MORTGAGE, FSB  39  WACHOVIA MORTGAGE, FSB  Unavailable  10  WACHOVIA MORTGAGE, FSB  19  WACHOVIA MORTGAGE, FSB  39  WACHOVIA MORTGAGE, FSB  25  WACHOVIA MORTGAGE, FSB  25  WACHOVIA MORTGAGE, FSB  25  WACHOVIA MORTGAGE, FSB  15  WACHOVIA MORTGAGE, FSB  16  17  WACHOVIA MORTGAGE, FSB  18  WACHOVIA MORTGAGE, FSB  19  WACHOVIA MORTGAGE, FSB  11  WACHOVIA MORTGAGE, FSB  11	MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  11 \$1,561,633.58  WACHOVIA MORTGAGE, FSB  13 \$3,411,274.78	MORTGAGE, FSB  24 \$2,419,773.32 100% 0  WACHOVIA MORTGAGE, FSB  39 \$6,152,987.29 100% 0  WACHOVIA MORTGAGE, FSB  Unavailable  1 \$212,100.00 1.74% 0  81 \$12,190,457.18 100% 0  WACHOVIA MORTGAGE, FSB  19 \$3,595,313.77 100% 0  WACHOVIA MORTGAGE, FSB  39 \$2,703,858.71 100% 0  WACHOVIA MORTGAGE, FSB  25 \$3,393,583.06 100% 0  WACHOVIA MORTGAGE, FSB  15 \$2,441,322.34 100% 0  WACHOVIA MORTGAGE, FSB  20 \$1,485,431.66 100% 0  WACHOVIA MORTGAGE, FSB  Unavailable  1 \$377,595.89 0.85% 0  WACHOVIA MORTGAGE, FSB  11 \$1,561,633.58 100% 0  WACHOVIA MORTGAGE, FSB  11 \$1,561,633.58 100% 0  WACHOVIA MORTGAGE, FSB  11 \$1,561,633.58 100% 0  WACHOVIA MORTGAGE, FSB  13 \$3,411,274.78 100% 0	MORTGAGE, FSB  24 \$2,419,773.32 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  39 \$6,152,987.29 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  80 \$11,978,357.18 98.26% 0 \$0.00  WACHOVIA MORTGAGE, FSB  10 \$31,2190,457.18 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  19 \$3,595,313.77 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  39 \$2,703,858.71 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  25 \$3,393,583.06 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  15 \$2,441,322.34 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  26 \$1,485,431.66 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  17 \$2,441,322.34 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  18 \$2,441,322.34 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  19 \$3,595,313.77 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  20 \$1,485,431.66 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  10 \$1,485,431.66 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  11 \$1,561,633.58 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  11 \$1,561,633.58 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  11 \$1,561,633.58 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  13 \$3,411,274.78 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  13 \$3,411,274.78 100% 0 \$0.00	MORTGAGE, FSB

	WACHOVIA							
Total	MORTGAGE, FSB	160	\$27.04C 951.CA	1000/ 0	\$0.00		_	\$
Total		160	\$27,946,851.64	100% 0	\$0.00		0	Þ
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100% 0	\$0.00	NA	0	\$
Total		30	\$1,880,857.38	100% 0	\$0.00		0	\$
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100% 0	\$0.00	NA	0	\$
Total		25	\$2,451,676.79	100% 0	\$0.00		0	\$
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100% 0	\$0.00	NA	0	\$
Total		49	\$10,208,727.72	100% 0	\$0.00		0	\$
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100% 0	\$0.00	NA	0	\$
Total		15	\$2,350,431.25	100% 0	\$0.00		0	\$
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$696,950.34	43.5% 0	\$0.00	NA	0	\$
Total		8	\$1,602,129.21	100% 0	\$0.00		0	\$
31416KR26 <b>Total</b>	Unavailable	18 18	\$5,100,550.00 \$5,100,550.00	100% 0 100% 0		NA	0	\$
31416KR42	Unavailable	63	\$16,414,711.00	100% 0	\$0.00	NA	0	\$
Total		63	\$16,414,711.00	100% 0	\$0.00		0	\$
31416KR59	Unavailable	23	\$6,219,660.33	100% 1	\$382,637.50	NA	0	\$
Total		23	\$6,219,660.33	100% 1	\$382,637.50		0	\$
31416KR67	Unavailable	19	\$4,916,350.00	100% 0		NA	0	\$
Total		19	\$4,916,350.00	100% 0	\$0.00		0	\$
31416KR75	Unavailable	10	\$1,011,763.90	100% 0		NA	0	\$
Total		10	\$1,011,763.90	100% 0	\$0.00		U	\$
31416KR83 <b>Total</b>	Unavailable	8	\$1,070,300.00 <b>\$1,070,300.00</b>	100% 0 100% 0		NA	0	\$ <b>\$</b>
1 Otal		0	Ψ1,070,500.00	100 /0 0	φυ.υυ		-	φ

31416KR91	Unavailable	38	\$11,178,456.28	100% 0	\$0.00	NA	0
Total		38	\$11,178,456.28		\$0.00		0
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13		\$0.00	NA	
Total		9	\$1,265,799.13	100% 0	\$0.00		0
		+		<del>                                     </del>			
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100% 0	\$0.00	NA	0
Total		9	\$1,583,738.53	100% 0	\$0.00		0
		+					<del> </del>
31416KRP5	Unavailable	23	\$6,034,941.49		\$0.00	NA	_
Total		23	\$6,034,941.49	100% 0	\$0.00		0
31416KRQ3	Unavailable	19	\$4,922,675.89	100% 0	\$0.00	NA	0
Total		19	\$4,922,675.89	100% 0	\$0.00		0
							<u> </u>
31416KRR1	Unavailable	5	\$1,163,471.84		\$0.00	NA	0
Total		5	\$1,163,471.84	100% 0	\$0.00		0
31416KRS9	Unavailable	12	\$1,405,839.73	100% 0	\$0.00	NA	0
Total	Ullavaliadic	12	\$1,405,839.73 \$1,405,839.73		\$0.00 <b>\$0.00</b>	11/7	<u>0</u>
Total		+	Ψ19πυσ9υσσο	100 /0 0	ΨΟ•Ο		
31416KRT7	Unavailable	19	\$6,266,332.35	100% 0	\$0.00	NA	0
Total		19	\$6,266,332.35		\$0.00		0
		1					
31416KRV2	Unavailable	99	\$25,927,739.43		\$0.00	NA	
Total		99	\$25,927,739.43	100% 0	\$0.00		0
31416KRW0	Unavailable	41	\$9,735,554.70	100% 0	\$0.00	NA	0
Total	Onavanaore	41	\$9,735,554.70 \$9,735,554.70		\$0.00	1112	0
		<u> </u>					Ϊ
31416KRY6	Unavailable	19	\$4,476,800.00	100% 0	\$0.00	NA	_
Total		19	\$4,476,800.00	100% 0	\$0.00		0
31416KRZ3	Unavailable	5	\$1,782,316.90	100% 0	\$0.00	NA	0
Total	Ullavallaule	5	\$1,782,316.90 \$1,782,316.90		\$0.00	1111	0
1 Otal		+ +	Ψ19102901000	100 /0 0	ΨΟ•ΟΟ		1
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06% 0	\$0.00	NA	0

	Unavailable	11	\$2,095,885.12	67.94% 0	\$0.00	NA	0 \$0
Total		20	\$3,085,062.49		\$0.00		0 \$0
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$13,793,143.24	30.97% 0	\$0.00	NA (	
Total		182	\$44,534,921.01	100% 0	\$0.00		0 \$0
		+					
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82		\$0.00	NA	
	Unavailable	7	\$1,152,762.24	75.56% 0	\$0.00	NA (	
Total		12	\$1,525,710.06	100% 0	\$0.00		0 \$0
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$8,431,534.03	48.39% 0	\$0.00	NA (	0 \$0
Total		66	\$17,425,734.03	100% 0	\$0.00		0 \$0
2111577202	** " 11	+ -	\$1.754.020.05	10000	\$0.00	27.4	o
31416KS82	Unavailable	9	\$1,754,838.05	100% 0	\$0.00	NA	
Total		9	\$1,754,838.05	100% 0	\$0.00		0 \$0
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,296,946.21	32.34% 0	\$0.00	NA (	
Total		36	\$4,009,846.21	100% 0	\$0.00		0 \$
<u> </u>		+		$\longrightarrow \coprod$			
31416KSB5	Unavailable	42	\$6,245,909.54		\$0.00	NA (	
Total		42	\$6,245,909.54	100% 0	\$0.00		0 \$0
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47% 0	\$0.00	NA	0 \$0
	Unavailable	129	\$33,885,718.24	76.53% 0	\$0.00	NA	0 \$0
Total		185	\$44,279,318.24	100% 0	\$0.00		0 \$0
		+					
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56		\$0.00	NA	
	Unavailable	4	\$654,227.43		\$0.00	NA	
Total		12	\$1,308,141.99	100% 0	\$0.00		0 \$0
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,312,735.80	64.55% 0	\$0.00	NA (	0 \$0
Total		29	\$3,582,787.05	100% 0	\$0.00		0 \$0
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36% 0	\$0.00	NA	0 \$0

	Unavailable	68	\$19,139,123.86			NA	
Total		95	\$24,973,623.86	100% 0	\$0.00		0 \$0
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$25,976,676.60	77.33% 0	\$0.00	NA	0 \$
Total		130	\$33,590,176.60	100% 0	\$0.00		0 \$
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,052,891.67	56.07% 0	\$0.00	NA	
Total		14	\$1,877,891.67	100% 0	\$0.00		0 \$0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$12,295,574.51	92.15% 1	\$369,643.30	NA	
Total		64	\$13,343,274.51	100% 1	\$369,643.30		0 \$0
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$8,543,686.36	83.19% 0	\$0.00	NA	
Total		53	\$10,269,585.56	100% 0	\$0.00		0 \$0
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$794,150.33	55.41% 0	\$0.00	NA	
Total		11	\$1,433,250.33	100% 0	\$0.00		0 \$0
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$12,622,009.12		\$0.00	NA	
Total		74	\$16,394,554.14	100% 0	\$0.00		0 \$0
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66% 0	\$0.00	NA	0 \$0
	Unavailable	95	\$25,966,919.83	76.34% 0		NA	
Total		133	\$34,014,070.83	100% 0	\$0.00		0 \$0
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$9,837,783.80		\$0.00	NA	
Total		65	\$12,300,883.80	100% 0	\$0.00		0 \$0
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$7,718,119.68	53.97% 0	\$0.00	NA	0 \$0

Total		56	\$14,301,469.68	100% 0	\$0.00		0	\$
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,228,220.00	54.26% 0	\$0.00	NA	0	\$
Total		13	\$2,263,540.00	100% 0	\$0.00		0	\$
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1% 0	\$0.00	NA	0	\$
	Unavailable	48	\$7,693,351.80	83.9% 0	\$0.00	NA	0	\$
Total		58	\$9,169,351.80	100% 0	\$0.00		0	\$
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$521,526.85	16.19% 0	\$0.00	NA	0	\$(
Total		12	\$3,221,411.05	100% 0	\$0.00		0	\$0
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,577,075.48	42.91% 0	\$0.00	NA	0	\$(
Total		16	\$3,674,957.60	100% 0	\$0.00		0	\$(
			. , ,					
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100% 0	\$0.00	NA	0	\$
Total		7	\$1,178,945.35	100% 0	\$0.00		0	\$(
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,353,398.84	100% 0	\$0.00		0	\$(
31416KWK0	Unavailable	23	\$6,888,993.00	100% 0	\$0.00	NA	0	\$
Total		23	\$6,888,993.00	100% 0	\$0.00		0	\$
31416KWL8	DRAPER AND KRAMER MORTGAGE	20	\$5,121,752.00	55.1% 0	\$0.00	NA	0	\$0

	CORP. D/B/A 1ST			. []	1		
	ADVANTAGE MORTGAGE			. []	1		
<u> </u>	Unavailable	18	\$4,174,176.21	44.9% 0	\$0.00	NA (	0 \$
Total	Chavanaoic	38	\$9,295,928.21	100% 0	1	111.	0 \$
10002			Ψ-19		1		1
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61% 0	\$0.00	NA (	0 \$
	Unavailable	11	\$3,163,950.00	47.39% 0	\$0.00	NA (	0 \$
Total		24	\$6,676,600.00		1		0 \$
31416KWN4	T In amailabla	120	Ф20 590 200 04	100%	\$224 575 AA	NIA	0 \$
	Unavailable	120 120	\$30,580,399.04 \$30,580,399.04	100% 1 100% 1	†	NA (	0 \$
Total		120	\$30,580,577.04	100 % 1	\$324,575.44		J
31416KWP9	Unavailable	290	\$76,361,272.21	100% 1	\$101,669.79	NA (	0 \$
Total	O Mar. Marie I I	290	\$76,361,272.21	100% 1	· · · · · · · · · · · · · · · · · · ·		0 \$
							ή
31416KWQ7	Unavailable	101	\$27,036,983.65	100% 1	\$348,423.59	NA	1 \$348,42
Total		101	\$27,036,983.65	100% 1			1 \$348,42
- 114 (377777) 5		1,	\$1 225 CE2 E1	100000	00.00		1 0
31416KWR5	Unavailable	16	\$1,335,653.51	100% 0	· ·	NA (	
Total		16	\$1,335,653.51	100% 0	\$0.00		0 \$
31416KWS3	Unavailable	12	\$1,558,070.99	100% 0	\$0.00	NA (	0 \$
Total		12	\$1,558,070.99	100% 0	· ·		0 \$
31416KWX2	GMAC BANK	12	\$2,549,260.94	100% 1			1 \$336,89
Total		12	\$2,549,260.94	100% 1	\$336,890.25		1 \$336,89
31416KWY0	Unavailable	24	\$4,975,245.16	100% 0	\$0.00	NA (	0 \$
Total	Unavanaoic	24	\$4,975,245.16			111.	0 \$
1 otus		1	Ψ *9~ , ~ ,		*****		†
31416KWZ7	Unavailable	161	\$31,093,325.99	100% 0	\$0.00	NA (	0 \$
Total		161	\$31,093,325.99	100% 0			0 \$
<u> </u>		$\downarrow \downarrow \downarrow$			<del></del>		
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,963,108.15	87.3% 0	\$0.00	NA (	
Total		16	\$2,248,608.15	100% 0	\$0.00		0 \$
31416KY36	FLAGSTAR CAPITAL MARKETS	12	\$1,868,035.00	6.37% 0	\$0.00	NA	0 \$

	CORPORATION							
	Unavailable	123	\$27,477,353.47	93.63% 0	\$0.00	NA	0	\$
Total		135	\$29,345,388.47	100% 0	\$0.00		0	\$
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42% 0	\$0.00	NA	0	\$
	Unavailable	212	\$37,556,908.61	94.58% 2	\$364,110.40	NA	0	\$
Total		232	\$39,707,589.61	100% 2	\$364,110.40		0	\$
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97% 0	\$0.00	NA	0	\$
	Unavailable	298	\$71,439,518.44	89.03% 0	\$0.00	NA	0	\$
Total		339	\$80,243,538.44	100% 0	\$0.00		0	\$
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73% 0	\$0.00	NA	0	\$
	Unavailable	71	\$19,596,792.38	86.27% 0	\$0.00	NA	0	\$
Total		79	\$22,715,805.09	100% 0	\$0.00		0	\$
31416KYW2	Unavailable	22	\$6,560,040.88	100% 0	\$0.00	NA	0	\$
Total		22	\$6,560,040.88	100% 0			0	\$
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94% 0	\$0.00	NA	0	\$
	Unavailable	141	\$40,630,355.83	89.06% 0	\$0.00	NA	0	\$
Total		159	\$45,621,755.83	100% 0	\$0.00		0	\$
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,286,794.20	83.71% 0	\$0.00	NA	0	\$
Total		17	\$1,537,116.20	100% 0	\$0.00		0	\$
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56% 0	\$0.00	NA	0	\$
	Unavailable	11	\$990,481.61	96.44% 0		NA		\$
Total		12	\$1,027,016.35	100% 0	\$0.00		0	\$
31416KZ76	GMAC BANK	9	\$1,147,705.11	100% 0	\$0.00	NA	0	\$
Total		9	\$1,147,705.11	100% 0	\$0.00		0	\$
31416KZ84		5	\$1,156,000.00	100% 0	\$0.00	NA	0	\$

	DRAPER AND			1				
	KRAMER MORTGAGE							
	CORP. D/B/A 1ST							
	ADVANTAGE MORTGAGE			1				
Total	MURIUAUE	5	\$1,156,000.00	100%	\$0.00		0	\$
10tai		٥	Ψ <b>1,130,000.</b> 00	100 /0 0	υ φυ.υυ		U	Ψ
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	\$0.00	NA	0	\$
	Unavailable	1,056	\$298,945,073.11	54.62%	\$0.00	NA	0	\$
Total		1,952	\$547,357,372.96	100%	\$0.00		0	\$
31416L3D6	WELLS FARGO BANK,	1,005	\$303,538,928.43	49.31% (	\$0.00	NA	0	\$
	N.A. Unavailable	1,001	\$312,024,222.59	50.69% (	\$0.00	NA	n	\$
Total	Chavanable	2,006	\$615,563,151.02	100%		INA	0	<u></u> \$
10001		2,000	ψ010,000,101.02	100 /0	φο.σο			Ψ
31416L3E4	Unavailable	12	\$1,009,528.76	100%	\$0.00	NA	0	\$
Total		12	\$1,009,528.76	100%	\$0.00		0	\$
31416L3F1	Unavailable	39	\$1,993,641.22	100% (	\$0.00	NA	0	\$
Total		39	\$1,993,641.22	100%			0	\$
31416L3G9	Unavailable	32	\$1,462,134.79	100% (	\$0.00	NA	0	\$
Total	Onavanable	32	\$1,462,134.79 \$1,462,134.79	100% (		INA	0	<u> </u>
Total		32	Ψ1,402,134.77	100 // (	φο.σσ			Ψ
31416L3J3	Unavailable	14	\$1,044,965.55	100% (	\$0.00	NA	0	\$
Total		14	\$1,044,965.55	100%	\$0.00		0	\$
	DRAPER AND							
31416L3K0	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04% (	\$0.00	NA	0	\$
	Unavailable	4	\$1,021,644.00	37.96%	\$0.00	NA	0	\$
Total		10	\$2,691,344.00	100%	\$0.00		0	\$
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100% (	\$0.00	NA	0	\$
Total		20	\$3,078,972.81	100%		· -	0	\$
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100% (	\$0.00	NA	0	\$
Total	IVATIONAL CITT DANK	15	\$1,890,121.15 \$1,890,121.15	100% (	1	INA	0	\$
31416L3Q7	GMAC BANK	81	\$16,874,325.00		1	NA	0	\$
Total		81	\$16,874,325.00	100%	\$0.00		0	\$
		1					1 1	

31416L3R5	GMAC BANK	24	\$4,508,700.00	100% 0	\$0.00	NA	0 \$
Total	UIVIAC DAININ	24	\$4,508,700.00 \$4,508,700.00			11/1	0 \$
Total		1	φτ,υυ, ι συισο	100 /6 0	Ψσ∙σσ		υ Ψ
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$6,999,752.97	67.61% 0	\$0.00	NA	0 \$0
Total		60	\$10,352,719.28	100% 0	\$0.00		0 \$0
		$\perp \perp \downarrow$					
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13		·	NA	
	Unavailable	10		1		NA	
Total		17	\$2,819,613.83	100% 0	\$0.00		0 \$0
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$539,456.52	45.64% 0	\$0.00	NA	
Total		9	\$1,182,051.09	100% 0	\$0.00		0 \$0
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100% 1	\$75,026.11	NA	0 \$0
Total	KDS CITIZEINS, INA	194 194	\$30,969,710.45 \$30,969,710.45	1	\$75,026.11 \$ <b>75,026.11</b>	11/7	0 \$6
lutai		+ 1/-	φυυ, συν, που το	100 /0 1	Ψ109020011		<b>υ</b> Ψ.
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100% 0	\$0.00	NA	0 \$0
Total		567	\$100,602,472.57	t t			0 \$
2141612370	DDC CUTIZENIC NA	269	Φ50 260 <b>75</b> 4 97	1000/ 0	¢0.00	NT A	0 0
31416L3Y0	RBS CITIZENS, NA	268 <b>268</b>	\$52,362,754.87 \$52,362,754.87			NA	0 \$0 0 \$0
Total		200	\$52,362,754.87	100% 0	\$U.UU		<u>υ</u> φ
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100% 2	\$242,791.26	NA	1 \$160,914
Total		754	\$117,294,457.00	100% 2	\$242,791.26		1 \$160,914
214161 441	DDC CITIZENIC NA	26	ΦΩ 41.C 4.41.00	1000/ 0	Φ0.00	NT A	0 0
31416L4A1   Total	RBS CITIZENS, NA	36 <b>36</b>				NA	0 \$0 0 \$0
Total		30	ΦΟ, ΤΙΟ, ΤΤΙ. ΣΟ	100 /0 0	φυ•υυ		υ ψ
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$161,668.47			NA	
Total		96			\$0.00		0 \$0
214161467	DDG CITIZENIC NA	702	Φ1 CΩ 1 40 562 Ω4	00 26% 2	Φ924 647 76	NI A	2041561
31416L4C7	RBS CITIZENS, NA Unavailable	702	\$160,148,562.04 \$1,199,849.36		i i	NA NA	2 \$445,64 0 \$6
Total	Ullavanaule	706	·	t t			2 \$445,64
lotai		700	Ψ101,570,711.10	100 /0 5	ΨυΔτ,υπτ.τυ		Δ ψ τ τ υ , υ τ .
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100% 0	\$0.00	NA	0 \$0
Total		32	\$6,650,953.01	100% 0	\$0.00		0 \$0
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40			NA	
Total		471	\$90,367,453.40	100% 0	\$0.00		0 \$6

		$\Box$	. — — — — — — — — — — — — — — — — — — —				. 1
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100% 0	\$0.00	NA (	0 \$0
Total		58	\$11,703,374.87	i i i	\$0.00		0 \$0
				<del></del>			
31416L4H6	GMAC BANK	51	\$12,626,325.00	i i i	\$0.00	NA (	
Total		51	\$12,626,325.00	100% 0	\$0.00		0 \$
214161412	CMAC DANIZ	1.47	Φ24 005 555 67	1000/ 0	\$0.00	NIA	10 0
31416L4J2 Total	GMAC BANK	147 <b>147</b>	\$34,905,555.67 <b>\$34,905,555.67</b>	i i i	\$0.00 <b>\$0.00</b>	NA (	0 \$0 0 \$0
10tai		14/	\$34,703,333.07	100700	Φυ.υυ		υ φ <b>.</b>
31416L4K9	GMAC BANK	38	\$8,488,650.00	100% 0	\$0.00	NA (	0 \$
Total		38	\$8,488,650.00		\$0.00		0 \$0
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$2,085,402.56		\$0.00	NA (	
Total		76	\$4,464,632.31	100% 0	\$0.00		0 \$0
<u> </u>	TIPLE OF A DOOD AND	+	-				,——
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31		\$0.00	NA (	
	Unavailable	90		<del>                                     </del>	\$0.00	NA (	
Total		172	\$16,329,494.94	100% 0	\$0.00		0 \$0
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40% 0	\$0.00	NA	0 \$0
	Unavailable	169	\$22,181,759.58	60% 0	\$0.00	NA (	0 \$0
Total		280	\$36,971,147.42		\$0.00		0 \$0
		$\downarrow \downarrow \downarrow$		<del></del>			
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35		\$0.00	NA	
	Unavailable	21			\$0.00	NA (	
Total		29	\$2,592,494.68	100% 0	\$0.00	<del></del>	0 \$0
ļ	THE PART OF PANIE	1	ı <del></del>	<del></del>	<del></del>		,——
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79% 0	\$0.00	NA	0 \$0
	Unavailable	900	\$185,495,176.25		\$0.00	NA (	
Total		1,354	\$271,956,349.47	100% 0	\$0.00		0 \$
		1		<del></del>			
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89		\$0.00	NA	
	Unavailable	499	\$128,088,506.09	i i i	\$0.00	NA (	
Total		791	\$201,280,047.98	100% 0	\$0.00	<del></del>	0 \$
	MELL CEVECO DVMK	+	ı <del></del>	<del></del>	<del></del>		
31416L4U7	WELLS FARGO BANK, N.A.	7	\$1,964,439.48		\$0.00	NA	
<u> </u>	Unavailable	11	\$2,538,026.80	56.37% 0	\$0.00	NA (	0 \$0

Total		18	\$4,502,466.28	100% 0	\$0.00		0 \$
			. , ,				
31416L4V5	GMAC BANK	90	\$20,975,325.00		\$0.00	NA	_
Total		90	\$20,975,325.00	100% 0	\$0.00		0 \$
31416L4W3	GMAC BANK	22	\$3,751,375.00	100% 0	\$0.00	NA	0 \$
Total		22	\$3,751,375.00	100% 0	\$0.00		0 \$
			,				
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28		\$0.00	NA	0 \$
	Unavailable	34	\$10,638,304.76		\$0.00	NA	
Total		62	\$19,783,442.04	100% 0	\$0.00		0 \$
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,549,003.51	15.68% 0	\$0.00	NA	0 \$
Total		54	\$16,261,451.60	100% 0	\$0.00		0 \$
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68% 0	\$0.00	NA	0 \$
	Unavailable	2	\$279,430.00	5.32% 0	\$0.00	NA	_
Total		18	\$5,253,814.65	100% 0	\$0.00		0 \$
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21% 0	\$0.00	NA	0 \$
	Unavailable	38	\$9,674,269.52	41.79% 0	\$0.00	NA	
Total		83	\$23,150,758.80	100% 0	\$0.00		0 \$
31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69		\$0.00	NA	
	Unavailable	9	\$2,090,843.11		\$0.00	NA	
Total		41	\$11,765,668.80	100% 0	\$0.00		0 \$
31416L5J1	Unavailable	8	\$1,742,167.31	100% 0	\$0.00	NA	0 \$
Total		8	\$1,742,167.31	100% 0	\$0.00		0 \$
31416L5K8	Unavailable	7	\$1,541,363.64	100% 0	\$0.00	NA	0 \$
Total		7	\$1,541,363.64	100% 0	\$0.00		0 \$
31416L5L6	Unavailable	7	\$1,410,673.55	100% 0	\$0.00	NA	0 \$
Total	Uliavaliault	7	\$1,410,673.55	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$
1 0441		+	Ψ19-1109013.33	100 /0 0	Ψ0•00		Ψ
31416L5M4	Unavailable	19	\$5,992,528.81	100% 0	\$0.00	NA	0 \$
Total		19	\$5,992,528.81	100% 0	\$0.00		0 \$
31416L5N2	Unavailable	94	\$28,616,358.93	100% 0	\$0.00	NA	0 \$
51410L3N2	Unavanable	94	φ <b>∠0,</b> 010,338.93	100%[0]	\$0.00	NΑ	<u> </u>

Total		94	\$28,616,358.93	100% 0	\$0.00		0	\$
214161 507	TT '1 1 1		¢14.602.061.61	1000 0	ф <b>л</b> дд 50 <b>7</b> 0 4	3.7.4		747.50
31416L5P7	Unavailable	55 55	\$14,682,961.31	100% 2	\$747,587.04			\$747,58°
Total		55	\$14,682,961.31	100% 2	\$747,587.04		2 \$	§747,58′
31416L5Q5	Unavailable	17	\$4,188,428.21	100% 0	\$0.00	NA	0	\$(
Total	e na vanaore	17	\$4,188,428.21	100% 0		11/1	0	\$(
10001			ψ 1,100,120,21	100 /6 0	φσ•σσ			Ψ
31416L5R3	Unavailable	19	\$5,101,012.62	100% 0	\$0.00	NA	0	\$(
Total		19	\$5,101,012.62	100% 0	\$0.00		0	\$(
							Ш	
31416L5S1	Unavailable	11	\$2,941,222.84			NA	0	\$0
Total		11	\$2,941,222.84	100% 0	\$0.00		0	\$0
	WELLS FARGO BANK,						H	
31416L5T9	N.A.	42	\$8,164,661.00	20.78% 0	\$0.00	NA	0	\$(
	Unavailable	157	\$31,132,308.44	79.22% 0	\$0.00	NA	0	\$(
Total		199	\$39,296,969.44	100% 0	\$0.00		0	\$
							Ш	
31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11% 0	\$0.00	NA	0	\$(
	Unavailable	52	\$10,150,421.00	65.89% 0	\$0.00	NA	0	\$(
Total		76	\$15,405,503.23	100% 0	\$0.00		0	\$
							$\coprod$	
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49% 0	·	NA		\$(
	Unavailable	1	\$110,000.00			NA	0	\$(
Total		18	\$1,465,483.71	100% 0	\$0.00		0	\$0
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,319,800.00	74.79% 0	\$0.00	NA	0	\$(
Total		7	\$1,764,699.29	100% 0	\$0.00		0	\$
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,563,076.16	100% 0	\$0.00		0	\$
							Щ	
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$132,000.00			NA	0	\$(
Total		11	\$1,999,551.73	100% 0	\$0.00		0	\$
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100% 0	\$0.00	NA	0	\$(
Total	COMPACT	13	\$4,001,700.00	100% 0	\$0.00		0	\$
			. , ,		7 3 3 3		П	7

31416LAF3	GUILD MORTGAGE	6	\$780,477.19	72.69% 0	\$0.00	NA	0 \$
	COMPANY Unavailable	2	\$293,187.32		·	NA	·
Total	Unavanaore	8	\$1,073,664.51	100% 0	i i	1112	0 \$
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00		· ·	NA	
	Unavailable	2	\$688,000.00		i i	NA	
Total		13	\$2,669,500.00	100% 0	\$0.00		0 \$
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4% 0	\$0.00	NA	0 \$(
	Unavailable	8	\$1,068,049.00		\$0.00	NA	
Total		37	\$5,448,694.00	100% 0	\$0.00		9
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,345,928.70	100% 0	\$0.00		0 \$0
		$\Box$					
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59% 0	\$0.00	NA	0 \$6
	Unavailable	15	\$3,816,375.00	57.41% 0	\$0.00	NA	
Total		26	\$6,647,575.00	100% 0	\$0.00		0 \$
		$\longrightarrow$					
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23% 0	\$0.00	NA	
	Unavailable	3	\$365,000.00	33.77% 0	\$0.00	NA	0 \$0
Total		6	\$1,081,000.00	100% 0	\$0.00		0 \$
31416LDH6	Unavailable	5	\$1,401,567.00	100% 0	\$0.00	NA	0 \$(
Total		5	\$1,401,567.00		\$0.00		0 \$
31416LDJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$746,100.00	53.23% 0	\$0.00	NA	0 \$6
	Unavailable	2	\$655,509.00	46.77% 0	\$0.00	NA	0 \$0
Total		5	\$1,401,609.00	100% 0	\$0.00		0 \$
31416LDK9		6	\$1,225,400.00	24.35% 0	\$0.00	NA	0 \$0

1	DRAPER AND		I	1	[		1
	KRAMER MORTGAGE						
	CORP. D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE				<u> </u>		
	Unavailable	17	\$3,807,445.00	75.65% 0	\$0.00	NA	0 \$
Total		23	\$5,032,845.00	100% 0	\$0.00		0 \$
	DRAPER AND						
214171 DI 7	KRAMER MORTGAGE		Φ1 012 000 00	40.250	Φ0.00	NT A	0 0
31416LDL7	CORP. D/B/A 1ST	8	\$1,813,900.00	48.35%	\$0.00	NA	0 \$
	ADVANTAGE MORTGAGE						
	Unavailable	8	\$1,937,969.00	51.65% 0	\$0.00	NA	0 \$0
Total	Chavanable	16	\$3,751,869.00	100% 0	1	1171	0 \$
Total		10	φο,γοι,σονίσο	100 /6 0	ψο.σο		Ψ
31416LDN3	Unavailable	1	\$101,667.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$101,667.18	100% 0	1		0 \$
			,				
31416LDS2	Unavailable	1	\$52,459.22	100% 0	\$0.00	NA	0 \$0
Total		1	\$52,459.22	100% 0	\$0.00		0 \$
31416LDT0	Unavailable	3	\$374,980.49	100% 0	\$0.00	NA	
Total		3	\$374,980.49	100% 0	\$0.00		0 \$
31416LDV5	Unavailable	1	\$65,369.46			NA	
Total		1	\$65,369.46	100% 0	\$0.00		0 \$
214161 DW2	TI C. DANIZNI A	1	¢17, 107, 47	10007 0	\$0.00	NI A	0 0
31416LDW3 Total	U.S. BANK N.A.	1	\$16,187.47 <b>\$16,187.47</b>	100% 0 100% 0		NA	0 \$0 0 \$0
Total		1	\$10,107.47	100%	\$0.00		U P
31416LDX1	Unavailable	1	\$77,500.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	1	\$77,500.00	100% 0		1171	0 \$
1041			ψ. τ. <b>ξ.</b> σ σ <b>σ</b> σ	100 / 0	φοίου		Ψ
31416LDY9	Unavailable	2	\$133,050.00	100% 0	\$0.00	NA	0 \$0
Total		2	\$133,050.00	100% 0			0 \$
			ŕ				
31416LDZ6	Unavailable	1	\$39,929.56	100% 0	\$0.00	NA	0 \$0
Total		1	\$39,929.56	100% 0	\$0.00		0 \$
	SOVEREIGN BANK, A						
31416LE77	FEDERAL SAVINGS	15	\$2,383,250.00	59.83% 0	\$0.00	NA	0 \$0
	BANK		<b>#1 #00 0110</b>	10.15.1	****	<b>.</b>	0 1
Total	Unavailable	9	\$1,599,916.90			NA	0 \$
		24	\$3,983,166.90	100% 0	\$0.00		0 \$

31416LE85	GMAC BANK	42	\$7,080,825.00	100% (	\$0.00	NA	0 \$
Total		42	\$7,080,825.00	100%	\$0.00		0 \$
21417 522	CMA C D ANIX	7.0	ф11 000 c50 00	1000	φ0.00	NT A	0 0
31416LE93	GMAC BANK	56	\$11,000,650.00		1		
Total		56	\$11,000,650.00	100%	\$0.00		0 \$0
31416LEA0	Unavailable	1	\$83,877.33	100% (	\$0.00	NA	0 \$0
Total		1	\$83,877.33	100%	\$0.00		0 \$
31416LEB8	Unavailable	1	\$85,741.22	100% (	\$0.00	NA	0 \$0
Total		1	\$85,741.22	100%	1		0 \$0
31416LED4	Unavailable	1	\$54,906.87	100% (	\$0.00	NA	0 \$
Total	Uliavaliable	1	\$54,906.87 \$54,906.87	100% (			0 \$0 0 \$0
1 Otal		1	\$54,900.67	100%	<i>)</i>		<u>U</u> 5'
31416LEF9	Unavailable	1	\$62,100.00	100% (	\$0.00	NA	0 \$0
Total		1	\$62,100.00	100%	\$0.00		0 \$0
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	\$0.00	NA	0 \$6
Total		12	\$2,149,907.91	100%	\$0.00		0 \$0
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	\$0.00	NA	0 \$6
Total		9	\$1,130,545.39	100%	\$0.00		0 \$0
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	\$0.00	NA	0 \$0
Total		4	\$1,000,200.00	100%	\$0.00		0 \$0
31416LF50	BANK OF AMERICA,	6	\$1,805,382.09	100% (	\$0.00	NA	0 \$(
	N.A.	(		100%			
Total		6	\$1,805,382.09	100%	\$0.00		0 \$
31416LFA9	GMAC BANK	7	\$1,000,200.00	100% (	\$0.00	NA	0 \$0
Total		7	\$1,000,200.00	100%			0 \$0
31416LFC5	Unavailable	23	\$7,033,800.00	100%	\$285,618.71	NA	0 \$6
Total	Chavanable	23	\$7,033,800.00 \$7,033,800.00	100%	1	INA	0 \$6
Total		23	Ψ1,055,000.00	100 /0	Ψ203,010.71		Ψ
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	\$0.00	NA	0 \$6
	Unavailable	23	\$5,863,380.80	76.55% (	\$0.00	NA	0 \$0
Total		30	\$7,659,703.35	100%	\$0.00		0 \$0
							1 1

31416LFG6	Unavailable	57	\$14,559,425.00	100%			
Total		57	\$14,559,425.00	100%	\$0.00		0 \$0
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	1 \$118,609.26	NA	1 \$118,609
Total		567	\$85,168,576.29	100%	1 \$118,609.26		1 \$118,609
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0 \$0.00	NA	0 \$0
Total		81	\$7,960,900.47	100%	\$0.00		0 \$0
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0 \$0.00	NA	0 \$0
Total		76	\$6,212,800.79	100%	0 \$0.00		0 \$0
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	\$0.00	NA	0 \$0
Total		148	\$29,020,777.02	100%	\$0.00		0 \$0
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	\$0.00	NA	0 \$0
Total		61	\$14,289,507.11	100%	\$0.00		0 \$0
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	\$0.00	NA	0 \$0
Total		14	\$1,816,094.33	100%	\$0.00		0 \$0
31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1 \$207,040.39	NA	0 \$0
Total		51	\$10,750,926.97	100%	1 \$207,040.39		0 \$0
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0 \$0.00	NA	0 \$0
Total		35	\$6,873,746.00	100%	0 \$0.00		0 \$0
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	1 \$186,710.80	NA	1 \$186,710
Total		46	\$11,082,641.62	100%	1 \$186,710.80		1 \$186,710
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,492,976.32	100%	0 \$0.00		0 \$0
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0 \$0.00	NA	0 \$0
Total	P 114 E1	58	\$13,112,039.34	100%	0 \$0.00		0 \$0
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31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	\$0.00	NA	0 \$6
Total		10	\$3,175,951.39	100%	\$0.00		0 \$
	DANK OF AMEDICA			+	-		
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	\$0.00	NA	0 \$0
Total		9	\$1,724,098.13	100%	\$0.00		0 \$0
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100% (	\$0.00	NA	0 \$0
Total		77	\$15,752,871.18	100%	\$0.00		0 \$
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	\$0.00	NA	0 \$0
	Unavailable	3	\$623,489.00	55.92%	\$0.00	NA	
Total		6	\$1,115,045.27	100%	\$0.00		0 \$
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79% (	\$0.00	NA	0 \$0
	Unavailable	3	\$922,000.00	42.21%	\$0.00	NA	0 \$0
Total		11	\$2,184,100.00	100%	\$0.00		0 \$
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100% (	\$0.00	NA	0 \$0
Total		9	\$1,629,460.00	100%	\$0.00		0 \$
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9% (	\$0.00	NA	0 \$0
	Unavailable	1	\$417,000.00	- 1	T T		
Total		10	\$2,438,275.00	100%	\$0.00		0 \$
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00		,		1 \$234,320
Total		4	\$1,047,600.00	100% 1	\$234,320.16		1 \$234,32

31416LJR8	Unavailable	27	\$2,369,075.00	100%	\$0.00	NA	0
Total		27	\$2,369,075.00	100%	\$0.00		0
31416LJS6	Unavailable	17	\$2,818,400.00	100%	\$0.00	NA	0
Total		17	\$2,818,400.00	100%	\$0.00		0
31416LK54	GMAC BANK	6	\$1,001,800.00			NA	
Total		6	\$1,001,800.00	100%	\$0.00		0
31416LK62	Unavailable	11	\$3,032,700.00	100%	1	NA	
Total		11	\$3,032,700.00	100%	\$0.00		0
			<b></b>				
31416LK70	ALLY BANK	6	\$1,747,100.00			NA	
TD 4.1	Unavailable	11	\$2,898,020.00	<u> </u>		NA	
Total		17	\$4,645,120.00	100%	\$0.00		0
214161 1700	CMACDANIZ		¢1,000,700,00	1000/	Φ0.00	D.T.A.	0
31416LK88	GMAC BANK	6	\$1,009,700.00			NA	
Total		6	\$1,009,700.00	100%	\$0.00		0
	WELLS FARGO BANK,						
31416LK96	N.A.	57	\$16,748,183.27	71.27%	\$0.00	NA	0
	Unavailable	19	\$6,752,394.58	28.73% (	\$0.00	NA	0
Total		76	\$23,500,577.85	100%	· · · · · · · · · · · · · · · · · · ·		0
			+		7		
31416LKP0	Unavailable	17	\$3,698,250.00	100%	\$0.00	NA	0
Total		17	\$3,698,250.00	100%			0
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	\$0.00	NA	0
Total		202	\$49,946,625.00	100%	\$0.00		0
31416LKR6	Unavailable	78	\$17,091,250.00			NA	
Total		78	\$17,091,250.00	100%	\$0.00		0
31416LKS4	Unavailable	10	\$1,696,100.00		1	NA	
Total		10	\$1,696,100.00	100%	\$0.00		0
24.44.67.77772			<b>** *** *** * * * * * *</b>	1000			
31416LKT2	Unavailable	9	\$1,459,365.24	100% (	1	NA	1-1
Total		9	\$1,459,365.24	100%	\$0.00		0
214161 17110	77 '1 11	2.4	Φ5 107 (01 17	1000/	Φ0.00	D.T.A.	0
31416LKU9	Unavailable	34 34	\$5,127,681.17	100% 0		NA	
Total		34	\$5,127,681.17	100%	\$0.00		0
31416LKV7	Unavailable	56	\$7,887,161.45	100% 0	\$0.00	NA	0
Total	Unavanable	56	\$7,887,161.45 \$7,887,161.45	100% 0	1	INA	0
1 Utai		30	φ1,001,101.45	100 70 0	,		
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31416LKW5	Unavailable	17	\$2,551,029.50	100% 0	\$0.00	NA	0	\$
Total		17	\$2,551,029.50	100% 0	\$0.00		0	\$
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100% 0	\$0.00	NA	0	\$
Total		132	\$25,061,184.71	100% 0	\$0.00		0	\$
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100% 0	\$0.00	NA	0	\$
Total		13	\$1,618,282.04	100% 0	\$0.00		0	\$
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100% 0	\$0.00	NA	0	\$
Total		63	\$12,662,486.55	100% 0	\$0.00		0	\$
31416LLA2	WELLS FARGO BANK,	62	\$18,163,332.29	50.56% 0	\$0.00	NA	0	\$
STITOEE/12	N.A.							
	Unavailable	59	\$17,758,006.14		\$0.00	NA	0	\$
Total		121	\$35,921,338.43	100% 0	\$0.00		0	\$
21.41.61.1.00	ACTIVICE DANKS NA		Φ1.C4.01 <b>2</b> .00	0.20	Φ0.00	D.T.A.	0	ф
31416LLC8	METLIFE BANK, NA	20	\$164,812.00		\$0.00	NA		\$
m 4 1	Unavailable	20	\$1,845,953.74	91.8% 0	\$0.00	NA	0	\$
Total		22	\$2,010,765.74	100% 0	\$0.00		V	\$
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64% 0	\$0.00	NA	0	\$
51410LLD0	Unavailable	9	\$616,930.55		\$0.00	NA	_	\$
Total	Chavanable	22	\$1,359,982.93	100% 0	\$0.00	INA	0	<del> </del>
Total			Ψ1,557,702.75	100 /6 0	Ψ <b>0.00</b>			Ψ
31416LM29	Unavailable	16	\$2,935,250.00	100% 0	\$0.00	NA	0	\$
Total		16	\$2,935,250.00	100% 0	\$0.00		0	\$
			, -, ,		<del>+</del>			
21.41.61.3.427	COLONIAL SAVINGS	50	φ12.27 <i>6</i> .712.52	47.076	Φ0.00	27.4	0	Φ
31416LM37	FA	59	\$13,376,712.53		\$0.00	NA		\$
	Unavailable	77	\$14,507,033.83	52.03% 0	\$0.00	NA	0	\$
Total		136	\$27,883,746.36	100% 0	\$0.00		0	\$
31416LM45	COLONIAL SAVINGS	94	\$23,354,084.35	45.42% 0	\$0.00	NA	0	\$
	FA							
	Unavailable	129	\$28,061,489.08	54.58% 0	\$0.00	NA	0	\$
Total		223	\$51,415,573.43	100% 0	\$0.00		0	\$
	COLONIAL CAVINGS							
31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38% 0	\$0.00	NA	0	\$
<del></del>	Unavailable	5	\$661,481.99	37.62% 0	\$0.00	NA	0	\$
Total	Ullavallault	9	\$1,758,377.43		\$0.00 <b>\$0.00</b>	INA	0	<u> </u>
1 Juli		- 1	Ψ±91309311.43	100 /0 0	φυ.υυ			φ
	COLONIAL SAVINGS							
31416LM60	FA	4	\$381,128.70	30.23% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	6	\$879,486.75	69.77% 0	\$0.00	NA	0	\$

Total		10	\$1,260,615.45	100% 0	\$0.00		0 \$
	A CODEC A CIE A CCEGG	<del>                                     </del>					<del>                                     </del>
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100% 0	\$0.00	NA	0 \$
Total	I II WILLOW DERVICE	39	\$8,002,000.00	100% 0	\$0.00		0 \$
		<b></b>					<del> </del>
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100% 0	\$0.00	NA	0 \$
Total		9	\$2,500,935.97	100% 0	\$0.00		0 \$
	MODECA CE A CCECC	+					<del> </del>
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100% 0	\$0.00	NA	0 \$
Total		13	\$3,237,800.00	100% 0	\$0.00		0 \$
		$\vdash$					<del> </del>
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100% 0	\$0.00	NA	0 \$
Total		10	\$2,219,950.00	100% 0	\$0.00		0 \$
	TOTAL CE LOCEGO	$\vdash$					<del> </del>
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100% 0	\$0.00	NA	0 \$
Total		52	\$13,695,554.00	100% 0	\$0.00		0 \$
<u> </u>	CHENN CHACE DANK	<del>                                     </del>					<del>                                     </del>
31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,196,800.00	100% 0	\$0.00		0 \$
	CHEVY CHASE DANK	<del>  </del>		<del></del>			+
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100% 0	\$0.00	NA	0 \$
Total		32	\$9,554,342.93	100% 0	\$0.00		0 \$
	CHEVY CHASE BANK						<del>                                     </del>
31416LMW3	FSB	41	\$12,241,766.61	100% 0	\$0.00	NA	0 \$
Total		41	\$12,241,766.61	100% 0	\$0.00		0 \$
	CHEVY CHASE BANK		\$1.1 <b>75</b> .106. <b>7</b> 0	12000	<b>\$0.00</b>	77.4	
31416LMY9	FSB	6	\$1,175,186.78		·	NA	
Total		6	\$1,175,186.78	100% 0	\$0.00		0 \$
31416LMZ6	Unavailable	36	\$8,089,000.00	100% 0	\$0.00	NA	0 \$
Total		36	\$8,089,000.00	100% 0	\$0.00		0 \$
31416LN28		6	\$1,982,298.56	40.47% 0	\$0.00	NA	0 \$

	WELLS FARGO BANK, N.A.							
	Unavailable	10	\$2,915,978.90	59.53% 0	\$0.00	NA	0	\$
Total		16	\$4,898,277.46	<del> </del>	\$0.00		0	\$
21.11.67.372.6	WELLS FARGO BANK,		\$6. <b>522.2</b> 00.05	20, 22,0	фо оо			_
31416LN36	N.A.	25	\$6,532,390.05		\$0.00	NA		\$
	Unavailable	50	\$15,003,417.84		\$0.00	NA	0	\$
Total		75	\$21,535,807.89	100% 0	\$0.00		0	\$
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07		\$0.00	NA		\$
	Unavailable	47	\$14,273,818.34	<del> </del>	\$0.00	NA	0	\$
Total		66	\$19,455,949.41	100% 0	\$0.00		0	\$
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,591,001.75	81.96% 0	\$0.00	NA	0	\$
Total		20	\$4,381,215.14	100% 0	\$0.00		0	\$
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$899,426.27	76.26% 0	\$0.00	NA	0	\$
Total		5	\$1,179,426.27	100% 0	\$0.00		0	\$
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38		\$0.00	NA	0	\$
	Unavailable	37	\$6,512,686.21	91.48% 0	\$0.00	NA	0	\$
Total		41	\$7,119,274.59	100% 0	\$0.00		0	\$
31416LN85	Unavailable	20	\$3,370,458.34	100% 0	\$0.00	NA		\$
Total		20	\$3,370,458.34		\$0.00		0	\$
31416LN93	WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,739,436.05	72.1% 0	\$0.00	NA	0	\$
Total		23	\$3,799,616.33	100% 0	\$0.00		0	\$
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100% 0	\$0.00	NA	0	\$
Total		5	\$1,277,243.64	100% 0	\$0.00		0	\$
31416LNW2	WELLS FARGO BANK,	8	\$1,606,610.58	47.4% 0	\$0.00	NA	0	\$
<u> </u>	N.A. Unavailable	9	\$1,782,595.93	52.6% 0	\$0.00	NA		\$
Total	Unavanaoic	17	\$3,389,206.51				0	9

T T			T	T	1 1	1	
31416LNX0	WELLS FARGO BANK,	24	\$5,040,136.00	27.47%	0 \$0.00	NA	0 \$6
31410LINAU	N.A.				,		
	Unavailable	63	\$13,309,733.66	72.53%		NA	
Total		87	\$18,349,869.66	100%	\$0.00		0 \$
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	\$0.00	NA	0 \$6
	Unavailable	47	\$8,942,475.46	69.7%	0 \$0.00	NA	0 \$0
Total		68	\$12,829,385.17	100%	0 \$0.00		0 \$6
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	\$0.00	NA	0 \$6
	Unavailable	11	\$1,964,038.97	67.66%	\$0.00	NA	0 \$6
Total		17	\$2,902,716.96	100%	\$0.00		0 \$0
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69% (	0 \$0.00	NA	0 \$0
p11102120	Unavailable	6	\$1,692,900.00	24.31%		NA	
Total		27	\$6,964,975.00	100%	1	_ ,	0 \$0
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02%			
TD ( )	Unavailable	5	\$2,719,500.00	8.98%		NA	
Total		155	\$30,282,387.18	100%	90.00		0 \$0
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	\$0.00	NA	0 \$6
	Unavailable	4	\$754,032.01	71.47%	0 \$0.00	NA	_
Total		6	\$1,054,996.10	100%	\$0.00		0 \$
31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	\$0.00	NA	0 \$6
	Unavailable	14	\$3,088,014.15	83.26%	0 \$0.00	NA	0 \$0
Total		17	\$3,708,761.94	100%	0 \$0.00		0 \$0
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19% (	0 \$0.00	NA	0 \$6
	Unavailable	22	\$4,160,247.84	83.81%	0 \$0.00	NA	0 \$6
Total		26	\$4,963,857.01	100%	0 \$0.00		0 \$0
31416LPF7	Unavailable	10	\$1,857,474.81	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,857,474.81	100%	1		0 \$0
31416LPG5	WELLS FARGO BANK, N.A.	3	\$595,985.59	52.77%		NA	
	Unavailable	2	\$533,409.90	47.23%	1		
Total		5	\$1,129,395.49	100%	\$0.00		0 \$

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31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100% 0	\$0.00	NA	0
Total	THE STATE OF THE STATE OF	141	\$18,476,877.17	100% 0		1111	0
			. , ,				
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100% 0	\$0.00	NA	0
Total		23	\$2,946,359.31	100% 0	\$0.00		0
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52		†	NA	0
Total		23	\$1,513,740.52	100% 0	\$0.00		0
21.41CL DD5	NATIONAL CITY DANIE	02	¢5 470 002 20	1000/ 0	\$ \$0.00	NT A	0
31416LPP5 Total	NATIONAL CITY BANK	83 <b>83</b>	\$5,479,003.28 \$5,479,003.28	100% 0 100% 0	1	NA	0
Total		65	φ3,473,003.20	100 % 0	φυ.υυ		U
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100% 0	\$0.00	NA	0
Total		33	\$1,818,585.20	100% 0	<u> </u>	1,112	0
			. , ,		·		
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100% 0	\$0.00	NA	0
Total		14	\$3,941,255.97	100%	\$0.00		0
31416LPS9	NATIONAL CITY BANK	6	\$2,022,119.76		†	NA	0
	Unavailable	1	\$246,660.02	10.87% 0	1	NA	0
Total		7	\$2,268,779.78	100% 0	\$0.00		0
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100% 0	\$0.00	NA	0
Total		65	\$6,447,602.27	100% 0	\$0.00		0
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100% 0	\$0.00	NA	0
Total		78	\$7,680,070.08	100% 0	\$0.00		0
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95		<u> </u>	NA	
Total		16	\$1,557,129.95	100% 0	\$0.00		0
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100% 0	\$0.00	NA	0
Total		18	\$1,248,343.80	100% 0			0
2141CL DV0	TT	100	¢46 100 000 00	1000/ 0	Φ0.00	NI A	0
31416LPX8 Total	Unavailable	189 <b>189</b>	\$46,108,000.00 <b>\$46,108,000.00</b>	100% 0 100% 0		NA	0
ı viai		109	φ <del>τ</del> υ,1υο,υυυ.υυ	10070 0	φυ.υυ		
31416LPY6	Unavailable	79	\$18,927,450.00		1	NA	0
Total		79	\$18,927,450.00	100% 0	\$0.00		0
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14% 0	\$0.00	NA	0
	Unavailable	7	\$1,970,100.00	39.86% 0	\$0.00	NA	0
Total		20	\$4,942,100.00	100% 0	\$0.00		0

31416LS80	Unavailable	6	\$1,686,487.89	100% 0	\$0.00	NA	0	\$
Total		6	\$1,686,487.89	100% 0	\$0.00		0	\$
31416LS98	Unavailable	57	\$15,397,766.79	100% 0	\$0.00	NA	0	\$
Total		57	\$15,397,766.79	100% 0	\$0.00		0	\$
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34% 0	\$0.00	NA	0	\$
	Unavailable	27	\$4,393,707.49	72.66% 0	\$0.00	NA	0	\$
Total		37	\$6,047,220.12	100% 0	\$0.00		0	\$
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,142,882.68	86.99% 0	\$0.00	NA	0	\$
Total		15	\$2,463,334.91	100% 0	\$0.00		0	\$
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39% 0	\$0.00	NA	0	\$(
	Unavailable	68	\$19,799,302.47	80.61% 0	\$0.00	NA	0	\$
Total		86	\$24,562,683.03	100% 0	\$0.00		0	\$
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7% 0	\$0.00	NA	0	\$
	Unavailable	45	\$12,890,319.33	79.3% 0	\$0.00	NA	0	\$
Total		58	\$16,256,041.71	100% 0	\$0.00		0	\$
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99% 0	·	NA		\$
	Unavailable	26	\$7,852,546.98		i i	NA	0	\$
Total		48	\$15,098,554.99	100% 0	\$0.00		0	\$
31416LT71	WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,714,552.32	51.03% 0	\$0.00	NA	0	\$
Total		31	\$9,239,544.91	100% 0	\$0.00		0	\$
31416LT89	WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69% 0	\$0.00	NA	0	\$
	Unavailable	21	\$5,318,075.64	54.31% 0	\$0.00	NA	0	\$
Total		37	\$9,792,925.53	100% 0	\$0.00		0	\$
31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,149,406.55	67.28% 0	\$0.00	NA	0	\$
Total		17	\$4,681,111.53	100% 0	\$0.00		0	\$
Total	Onavanaore					IVA	0	

31416LTA4	Unavailable	37	\$11,087,301.61	100% 0	\$0.00	NA	0	\$(
Total		37	\$11,087,301.61	100% 0	\$0.00		0	\$
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,492,628.00	100% 0	\$0.00		0	\$
	THE COMMUNITY							
31416LTF3	BANK, A	13	\$1,101,257.64	100% 0	\$0.00	NA	0	\$(
	MASSACHUSETTS		Ψ1,101,237.01	10070	ψο.σσ	1 (1 1		Ψ
TD 4 1	CO-OPERATIVE BANK	12	φ1 101 <b>255</b> <i>C</i> 4	1000/ 0	φο οο		^	ф.
Total		13	\$1,101,257.64	100% 0	\$0.00		0	\$
	THE COMMUNITY							_
	BANK, A							
31416LTG1	MASSACHUSETTS	73	\$7,157,912.88	100% 0	\$0.00	NA	0	\$0
	CO-OPERATIVE BANK							
Total		73	\$7,157,912.88	100% 0	\$0.00		0	\$
	THE COMMUNITY							
31416LTH9	BANK, A	67	\$5,952,444.96	100% 0	\$0.00	NA	0	\$(
	MASSACHUSETTS		φε,>ε <b>2</b> ,	10070	Ψ0.00	1 (1 2		Ψ
TD 4 1	CO-OPERATIVE BANK		ΦΕ 052 444 06	1000/ 0	Φ0.00			Ф.
Total		67	\$5,952,444.96	100% 0	\$0.00		0	\$
31416LTK2	Unavailable	10	\$2,981,063.93	100% 0	\$0.00	NA	0	\$(
Total	o na vanao ie	10	\$2,981,063.93	100% 0	\$0.00	1111	0	\$
1 0 0 0 0		10	\$ <b>=</b> \$\$ \$1\$\$\$\$\$\$\$	20070	<b>4000</b>			
	DRAPER AND							
	KRAMER MORTGAGE							
31416LTP1	CORP. D/B/A 1ST	7	\$1,870,500.00	63.78% 0	\$0.00	NA	0	\$0
	ADVANTAGE							
	MORTGAGE	2	φ1 0.6 <b>2</b> 1.50 00	26.229	Φ0.00	NT A	0	ф.
T. ( )	Unavailable	3	\$1,062,150.00		\$0.00	NA	0	\$(
Total		10	\$2,932,650.00	100% 0	\$0.00		V .	\$
	WELLS FARGO BANK,							$\dashv$
31416LTQ9	N.A.	28	\$2,363,056.66	34.33% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,520,195.09	65.67% 0	\$0.00	NA	0	\$(
Total	o na vanaore	78	\$6,883,251.75		\$0.00	1111	0	\$
			1 - / / 2010		7 000			$\dashv$
214161 7727	WELLS FARGO BANK,	20	Φ2.400.206.51	24 1000	<b>\$0.00</b>	3.7.4		ф.
31416LTR7	N.A.	29	\$2,488,306.51	24.19% 0	\$0.00	NA	U	\$0
	Unavailable	93	\$7,797,305.35	75.81% 0	\$0.00	NA	0	\$(
Total		122	\$10,285,611.86	100% 0	\$0.00		0	\$
31416LTS5	WELLS FARGO BANK,	9	\$653,589.04	15.56% 0	\$0.00	NA		\$(
01410[193	N.A.	7	φυσο,σοσ.04	13.30%	φυ.υυ	INA	٧	φι

	Unavailable	41	\$3,545,577.79	84.44% 0	\$0.00	NA	
Total		50	\$4,199,166.83	100% 0	\$0.00		0 \$0
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$3,177,097.43	78.2% 0	\$0.00	NA	0 \$
Total		52	\$4,062,690.77	100% 0	\$0.00		0 \$0
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18% 0	\$0.00	NA	0 \$0
	Unavailable	534	\$70,981,566.44	50.82% 0	\$0.00	NA	
Total		1,055	\$139,667,508.34	100% 0	\$0.00		0 \$0
		1					
31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64% 0	\$0.00	NA	0 \$0
	Unavailable	593	\$77,846,620.59			NA	
Total		869	\$113,878,864.08	100% 0	\$0.00		0 \$0
		$\perp$			<b>——</b>		<u> </u>
31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92		·	NA	0 \$0
	Unavailable	38	\$5,009,976.91	83.6% 0		NA	
Total		46	\$5,992,780.83	100% 0	\$0.00		0 \$0
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$4,296,194.58	84.54% 0	\$0.00	NA	0 \$0
Total	O III ( III III II II II II II II II II I	41	\$5,081,867.81	100% 0	1		0 \$6
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$3,347,654.75	73.99% 0	\$0.00	NA	0 \$0
Total		49	\$4,524,469.91	100% 0	\$0.00		0 \$0
		$\perp$					<u> </u>
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3% 0	\$0.00	NA	0 \$0
	Unavailable	501	\$81,635,718.80			NA	
Total		731	\$118,828,255.20	100% 0	\$0.00		0 \$
		$\perp$			<b>——</b>		,
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32		·	NA	
	Unavailable	20	\$5,066,989.33			NA	
Total		40	\$10,421,305.65	100% 0	\$0.00		0 \$
<u> </u>		$\perp \perp \downarrow$					<u> </u>
31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66% 0	\$0.00	NA	
	Unavailable	24	\$3,074,780.26	62.34% 1	\$432,742.74	NA	0 \$0

	34	\$4,932,324.01	100% 1	\$432,742.74		0 \$
	$\longmapsto$					
HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1% 0	\$0.00	NA	0 \$
Unavailable	36	\$7,842,131.39			NA	
	63	\$12,272,850.34	100% 0	\$0.00		0 \$
	$\longmapsto$					
HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51% 0	\$0.00	NA	0 \$0
Unavailable	93	\$17,962,137.52			NA	
	223	\$36,292,051.30	100% 0	\$0.00		0 \$0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37% 0	\$0.00	NA	0 \$0
Unavailable	12	\$3,400,996.43	60.63% 0	\$0.00	NA	_
	24	\$5,609,438.93	100% 0	\$0.00		0 \$6
HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93% 0	\$0.00	NA	0 \$0
Unavailable	100	\$25,627,393.18	64.07% 0	\$0.00	NA	0 \$0
	164	\$39,999,730.03	100% 0	\$0.00		0 \$
HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72% 0	\$0.00	NA	0 \$0
Unavailable	122	\$31,824,974.20	76.28% 0	\$0.00	NA	0 \$0
	166	\$41,721,005.53	100% 0	\$0.00		0 \$
HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4% 0	\$0.00	NA	0 \$0
Unavailable	39	\$9,033,876.98	87.6% 0	\$0.00	NA	
	46	\$10,313,129.92	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65% 0	\$0.00	NA	0 \$0
Unavailable	66	\$18,114,041.13	90.35% 0	\$0.00	NA	
	73	\$20,049,016.35	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94% 1	\$185,635.54	NA	0 \$0
Unavailable	19	\$5,346,484.11	80.06% 0	\$0.00	NA	
	24	\$6,677,901.95	100% 1	\$185,635.54		0 \$
GMAC BANK	96	\$20,325,725.00	100% 0	\$0.00	NA	0 \$0
	96	\$20,325,725.00				0 \$0
GMAC BANK	36	\$6,803,450,00	100% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA) Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  12  \$3,400,996.43  60,63%  100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  12  \$3,400,996.43  60,63%  10  HSBC MORTGAGE CORPORATION (USA)  Unavailable  100  \$25,627,393.18  64.07%  Unavailable  100  HSBC MORTGAGE CORPORATION (USA)  Unavailable  100  \$25,627,393.18  64.07%  Unavailable  122  \$31,824,974.20  76.28%  Unavailable  133,999,333,876.98  HSBC MORTGAGE CORPORATION (USA)  Unavailable  14  S9,896,031.33  23.72%  Unavailable  15  HSBC MORTGAGE CORPORATION (USA)  Unavailable  16  \$41,721,005.53  100%  Unavailable  17  \$1,279,252.94  12.4%  Unavailable  18  WELLS FARGO BANK, N.A.  Unavailable  66  \$18,114,041.13  90.35%  WELLS FARGO BANK, N.A.  Unavailable  19  \$5,346,484.11  \$0.06%  GMAC BANK  96  \$20,325,725.00  100%  GMAC BANK  96  \$20,325,725.00  100%	HSBC MORTGAGE   CORPORATION (USA)   CORPORAT	HSBC MORTGAGE

Total		36	\$6,803,450.00	100% 0	\$0.00		0 5
214161 1100	I Imayo: lakla	20	\$7.067.001.60	1000/ 0	\$0.00	NT A	0 (
31416LUG9 Total	Unavailable	28 <b>28</b>	\$7,867,221.60 <b>\$7,867,221.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 5
Total		20	ψ1,001,221.00	100 /6 0	Ψ0.00		
31416LUH7	Unavailable	22	\$5,081,100.00	100% 0	\$0.00	NA	_
Total		22	\$5,081,100.00	100% 0	\$0.00	l	0 5
31416LUJ3	STATE FARM BANK, FSB	4	\$1,194,300.00	100% 0	\$0.00	NA	0 5
Total		4	\$1,194,300.00	100% 0	\$0.00		0 5
31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100% 0	\$0.00	NA	0 5
Total		8	\$1,636,136.02	100% 0	\$0.00		0 9
31416LUM6	STATE FARM BANK, FSB	11	\$1,046,349.12	100% 0	\$0.00	NA	0 5
Total		11	\$1,046,349.12	100% 0	\$0.00		0 5
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100% 0	\$0.00	NA	0 5
Total		11	\$1,929,742.32	100% 0	\$0.00		0 5
31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100% 0	\$0.00	NA	0 5
Total		40	\$9,763,477.29	100% 0	\$0.00		0 5
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100% 0	\$0.00	NA	0 5
Total		60	\$11,664,701.32	100% 0	\$0.00		0 9
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100% 0	\$0.00	NA	0 5
Total		19	\$2,047,113.80	100% 0	\$0.00		0 5
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100% 0	\$0.00	NA	0 5
Total		10	\$1,326,193.82	100% 0	\$0.00		0 9
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100% 0	\$0.00	NA	0 5
Total		11	\$1,141,773.39	100% 0	\$0.00		0 5
31416LUV6	WELLS FARGO BANK, N.A.	4,064	61,060,150,207.54	48.9% 0	\$0.00	NA	0 5

	Unavailable	4 106	\$1,107,703,449.58	51.1% (	\$0.00	NA	0
Total	Onavanaoie		\$2,167,853,657.12	100%	T T	1111	0
		- /					
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	· ·	NA	0
	Unavailable		\$1,476,966,695.36	53.77% (		NA	
Total		9,638	\$2,746,670,594.11	100%	\$0.00		0
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82% (	\$0.00	NA	0
	Unavailable	836	\$254,072,348.42	45.18%		NA	_
Total		2,117	\$562,297,543.80	100%	\$0.00		0
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19% (	\$0.00	NA	0
	Unavailable	74	\$19,649,629.93	56.81%		NA	
Total		124	\$34,587,468.87	100%	\$0.00		0
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17% (	\$0.00	NA	0
	Unavailable	27	\$6,936,056.69	65.83%		NA	_
Total		39	\$10,537,114.95	100%	\$0.00		0
31416LVA1	GMAC BANK	28	\$6,736,925.00	100% (	\$0.00	NA	
Total		28	\$6,736,925.00	100%	\$0.00		0
31416LVB9	GMAC BANK	10	\$1,914,450.00	100% (	\$0.00	NA	0
Total		10	\$1,914,450.00	100%	\$0.00		0
31416LVC7	Unavailable	112	\$26,123,875.00	100% (		NA	0
Total		112	\$26,123,875.00	100%	\$0.00		0
31416LVD5	Unavailable	9	\$1,147,067.00	100%	\$0.00	NA	0
Total		9	\$1,147,067.00	100%	\$0.00		0
31416LVE3	Unavailable	4	\$990,874.78	100% (	\$0.00	NA	0
Total		4	\$990,874.78	100%	\$0.00		0
31416LVF0	Unavailable	6	\$996,705.14	100% (	\$0.00	NA	0
Total		6	\$996,705.14	100%	1		0
31416LVG8	Unavailable	16	\$2,406,213.71	100% (	\$0.00	NA	0
Total		16	\$2,406,213.71	100%			0
31416LVH6	Unavailable	5	\$911,782.49	100%		NA	
Total		5	\$911,782.49	100%	\$0.00		0

Г				1 1			
	DOWNEY SAVINGS						
31416LVL7	AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100% 0	\$0.00	NA	\$(
Total	,	10	\$1,178,715.50	100% 0	\$0.00	(	\$
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100% 0	\$0.00	NA (	) \$(
Total		13	\$4,027,901.30	100% 0	\$0.00	(	\$
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100% 0	\$0.00	NA	) \$(
Total		85	\$21,604,402.75	100% 0	\$0.00	(	\$
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100% 0	\$0.00	NA	) \$(
Total		25	\$7,596,282.04	100% 0	\$0.00	(	\$
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44% 0	\$0.00	NA (	
Total	Unavailable	8 <b>22</b>	\$5,131,906.09 <b>\$14,430,754.05</b>	35.56% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	) \$( ) <b>\$</b> (
			<del>+</del>		7 0000		T.
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6% 0	\$0.00	NA	\$(
	Unavailable	4	\$2,807,916.54	79.4% 0	\$0.00	NA (	
Total		5	\$3,536,208.00	100% 0	\$0.00	(	\$(
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84% 0	\$0.00	NA	\$(
	Unavailable	64	\$6,219,650.82	73.16% 0	\$0.00	NA	
Total		87	\$8,501,389.41	100% 0	\$0.00	(	\$
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91% 0	\$0.00	NA	\$(
	Unavailable	110	\$30,786,362.02	88.09% 0		NA (	1
Total		129	\$34,949,225.82	100% 0	\$0.00		\$
31416LX43 <b>Total</b>	Unavailable	13 13	\$3,195,758.90 <b>\$3,195,758.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$(
			. ,				
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07% 0	\$0.00	NA	
	Unavailable	61	\$7,937,918.88	81.93% 0	\$0.00	NA (	) \$(

Total		74	\$9,688,308.49	100% 0	\$0.00		0 \$0
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08% 0	\$0.00	NA	0 \$0
	Unavailable	68	\$4,245,114.51	71.92% 0		NA	
Total		97	\$5,902,214.87	100% 0	\$0.00		0 \$
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$7,312,047.39		i i	NA	
Total		95	\$9,237,533.99	100% 0	\$0.00		0 \$0
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43% 1	\$209,838.89	NA	0 \$0
	Unavailable	32	\$8,033,746.00	88.57% 0	\$0.00	NA	0 \$0
Total		38	\$9,070,616.80	100% 1	\$209,838.89		0 \$0
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,303,990.23	66.57% 0	\$0.00	NA	
Total		27	\$3,461,087.01	100% 0	\$0.00		0 \$
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,032,200.00	43.34% 0	\$0.00	NA	0 \$0
Total		11	\$2,381,800.00	100% 0	\$0.00		0 \$0
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,218,153.35	100% 0	\$0.00		0 \$0
31416LXH4	HSBC MORTGAGE CORPORATION (USA) Unavailable	44	\$9,465,047.41 \$3,514,199.67	72.92% 1 27.08% 0	\$73,170.00 \$0.00	NA NA	
Total	Ollavallable	59	\$12,979,247.08	100% 1	\$73,170.00	IVA	1 \$73,17
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31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,848,755.09	95.24% 0	\$0.00	NA	0 \$0
Total		17	\$1,941,109.22	100% 0	\$0.00		0 \$0
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22% 1	\$67,123.65	NA	1 \$67,123
	Unavailable	13	\$2,390,210.64	12.78% 0	\$0.00	NA	0 \$0

Total		91	\$18,700,200.98	100% 1	\$67,123.65	1	\$67,12
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6% 0	\$0.00	NA 0	\$
	Unavailable	160	\$37,565,092.77	27.4% 0	\$0.00	NA 0	
Total		627	\$137,109,618.66	100% 0	\$0.00	0	\$
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45% 1	\$185,489.78	NA 0	\$
	Unavailable	555	\$114,001,083.09	70.55% 1	\$262,547.03	NA 0	i
Total		775	\$161,594,923.88	100% 2	\$448,036.81	0	\$
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74% 0	\$0.00	NA 0	\$
	Unavailable	27	\$5,206,837.36	30.26% 0	\$0.00	NA 0	
Total		93	\$17,204,577.49	100% 0	\$0.00	0	\$
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81% 0	\$0.00	NA 0	\$
	Unavailable	376	\$95,548,461.19	98.19% 1	\$262,500.00	NA 0	\$
Total		383	\$97,310,911.15	100% 1	\$262,500.00	0	\$
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,312,702.99	13.69% 0	\$0.00	NA 0	\$
Total		58	\$16,898,586.07	100% 0	\$0.00	0	\$
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05% 0	\$0.00	NA 0	\$
	Unavailable	232	\$54,730,390.69	96.95% 0		NA 0	
Total		239	\$56,452,736.50	100% 0	\$0.00	0	\$
31416LXS0	Unavailable	25	\$4,302,419.21	100% 0	\$0.00	NA 0	\$
Total		25	\$4,302,419.21	100% 0	\$0.00	0	\$
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39% 0	\$0.00	NA 0	\$
	Unavailable	10	\$757,236.94	4.61% 0	\$0.00	NA 0	\$
Total		79	\$16,431,838.45	100% 0	\$0.00	0	\$
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07% 0	\$0.00	NA 0	\$
	Unavailable	1	\$177,994.44	0.93% 0	1	NA 0	1
Total		97	\$19,055,008.16	100% 0	\$0.00	0	\$
31416LXV3		15	\$2,345,705.85	90.41% 0	\$0.00	NA 0	\$

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	2	\$248,918.52	9.59% 0	\$0.00	NA	0	\$
Total		17	\$2,594,624.37	100% 0	\$0.00		0	\$
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01% 0	\$0.00	NA	0	\$
	Unavailable	671	\$152,716,860.37	87.99% 0		NA	0	\$
Total		784	\$173,562,629.07	100% 0	\$0.00		0	\$
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08% 0	\$0.00	NA	0	\$
	Unavailable	110	\$30,677,890.00	58.92% 0	\$0.00	NA	0	\$
Total		215	\$52,069,525.00	100% 0	\$0.00		0	\$
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100% 0	\$0.00	NA	0	\$
Total		42	\$7,494,608.00	100% 0	\$0.00		0	\$
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36% 0	\$0.00	NA	0	\$
	Unavailable	77	\$4,965,694.58	66.64% 0	\$0.00	NA	0	\$
Total		117	\$7,452,003.27	100% 0	\$0.00		0	\$
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,846,879.57	44.92% 0	\$0.00	NA	0	\$
Total		19	\$4,111,467.86	100% 0	\$0.00		0	\$
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31% 0	\$0.00	NA	0	\$
	Unavailable	37	\$11,136,025.31	55.69% 0		NA	0	\$
Total		71	\$19,995,950.61	100% 0	\$0.00		0	\$
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67% 1	\$290,424.17	NA	0	\$
	Unavailable	32	\$7,244,332.35	81.33% 0		NA	0	\$
Total		40	\$8,907,756.48	100% 1	\$290,424.17		0	\$
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63% 0	\$0.00	NA	0	\$
	Unavailable	26	\$4,766,177.66	82.37% 0	\$0.00	NA	0	\$
Total		34	\$5,786,198.61	100% 0	\$0.00		0	\$
31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,210,602.36	85.55% 0	\$0.00	NA	0	\$
Total		19	\$1,415,156.80	100% 0	\$0.00	_	0	\$

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	BANK OF AMERICA,		÷ === 00 <b>=</b> 00	-: -:	<b>*</b>	27.4	
31416LY75	N.A.	3	\$670,035.00		·		
	Unavailable	1	\$417,000.00	38.36%		NA	0 \$
Total		4	\$1,087,035.00	100%	\$0.00		0 \$
31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14% (	\$0.00	NA	0 \$0
	Unavailable	45	\$9,753,879.07	70.86% (	\$0.00	NA	0 \$
Total		66	\$13,764,147.75	100%	\$0.00		0 \$
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12% (	\$0.00	NA	0 \$0
	Unavailable	8	\$1,670,676.08	87.88%	\$0.00	NA	0 \$
Total		10	\$1,901,150.45	100% (	\$0.00		0 \$0
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84% 2	\$116,596.64	NA	0 \$0
	Unavailable	41	\$2,255,738.92	40.16% (	\$0.00	NA	0 \$0
Total		102	\$5,617,265.22	100% 2	\$116,596.64		0 \$0
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	\$0.00	NA	0 \$0
	Unavailable	16	\$1,543,485.02	58.95% (	\$0.00	NA	0 \$0
Total		27	\$2,618,127.89	100% (	\$0.00		0 \$0
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72% (	\$0.00	NA	0 \$0
	Unavailable	73	\$17,685,189.02	84.28%	\$198,962.92	NA	1 \$198,962
Total		91	\$20,984,408.46	100%	\$198,962.92		1 \$198,962
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13% (	\$0.00	NA	0 \$0
	Unavailable	13	\$2,299,476.74	88.87% (	\$0.00	NA	0 \$0
Total		14	\$2,587,476.74	100% (	\$0.00		0 \$0
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	\$199,804.60	NA	0 \$0
	Unavailable	150	\$50,159,074.25	18.6% (	\$0.00	NA	0 \$0
Total		821	\$269,644,378.65	100%	\$199,804.60		0 \$0
21.41.61.3757	BANK OF AMERICA,	180	\$11,493,366.82	43.32% (	\$0.00	NA	0 \$0
31416LYF'/	N.A.	100	Ψ11,475,500.02	13.3270	Ψ 0.00	1171	Ψ
31416LYF7		222	\$15,039,048.34	56.68%		NA	

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BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79% 0	\$0.00	NA	0 \$0
Unavailable	206	\$20,310,236.70	70.21% 1	\$97,119.57	NA	
	295	\$28,927,202.41	100% 1	\$97,119.57		0 \$0
DANIZ OF AMEDICA	+	+	<del>- +</del>	+ +		+ +
BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16% 0	\$0.00	NA	0 \$0
Unavailable	2	\$541,100.00	10.84% 0	\$0.00	NA	
	19	\$4,992,561.00	100% 0	\$0.00		0 \$0
DANIZ OF AMEDICA	+	-	i <del></del>	+ +	-	+ +
BANK OF AMERICA, N.A.	1	\$195,000.00	8.73% 0	\$0.00	NA	0 \$0
Unavailable	8	\$2,037,612.06	91.27% 0	\$0.00	NA (	0 \$0
	9	\$2,232,612.06	100% 0	\$0.00		0 \$0
DANK OF AMEDICA	+	<del></del>	<del></del>	<del>                                     </del>		+
BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38% 0	\$0.00	NA	0 \$0
Unavailable	559	\$135,418,089.25	51.62% 0	\$0.00	NA	0 \$0
	1,114	\$262,345,757.11				0 \$0
	$\Box$					
BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52% 2	\$459,607.92	NA	0 \$0
Unavailable	170	\$50,532,358.11	15.48% 0	\$0.00	NA	0 \$0
	1,070	\$326,520,632.87	100% 2			0 \$
	<u> </u>					
BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16% 1	\$337,843.28	NA	0 \$0
Unavailable	152	\$46,979,060.71	74.84% 1	\$199,773.96	NA	0 \$0
	205	\$62,771,584.73	100% 2	\$537,617.24		0 \$0
	+		,———	<del>                                     </del>		
BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9% 0	\$0.00	NA	0 \$0
Unavailable	27	\$3,993,495.00			NA (	0 \$0
	49	\$7,118,342.00	100% 0	\$0.00		0 \$0
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BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13% 0	\$0.00	NA	0 \$0
Unavailable	130	\$30,072,593.87	52.87% 0	\$0.00	NA	0 \$0
	238	\$56,885,062.87	100% 0	\$0.00		0 \$0
DANIZ OF AMEDICA	+		<del></del>	<del>                                     </del>		+
BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97% 2	\$392,646.72	NA	1 \$208,913
Unavailable	431	\$126,933,170.48				2 \$555,429
	887	\$253,722,097.23	100% 5	\$1,096,094.52		3 \$764,343
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	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   206   295	N.A.  Unavailable  Dank OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  Dank OF AMERICA, N.A.  Dank OF AMERICA	N.A.	N.A. 89 \$8,616,965.71 29.79%0 \$0.00    Unavailable   206 \$20,310,236.70 70,21% 1 \$97,119.57	N.A.

	N.A.						Ш	
	Unavailable	53	\$15,339,313.25	87.52% 0	\$0.00	NA	0	\$
Total		60	\$17,526,013.25	100% 0			0	\$
31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46% 0	\$0.00	NA	0	\$
	Unavailable	62	\$8,025,447.44	71.54% 0	\$0.00	NA	0	\$
Total		106	\$11,218,651.94	100% 0	\$0.00		0	\$
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15% 0	\$0.00	NA	0	\$
	Unavailable	33	\$4,765,814.92	77.85% 0	\$0.00	NA	0	\$
Total		46	\$6,121,757.92	100% 0	\$0.00		0	\$(
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67% 0	·	NA	0	\$(
	Unavailable	55	\$5,461,158.35	76.33% 0	\$0.00	NA	0	\$
Total		81	\$7,154,428.16	100% 0	\$0.00		0	\$(
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61% 0	\$0.00	NA	0	\$(
	Unavailable	1,105	\$216,716,879.06	38.39% 1	\$198,923.84	NA	0	\$(
Total		3,255	\$564,445,448.48	100% 1	\$198,923.84		0	\$0
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52% 0	\$0.00	NA	0	\$(
	Unavailable	339	\$67,067,146.99	66.48% 0	\$0.00	NA	0	\$(
Total		558	\$100,885,068.40	100% 0	\$0.00		0	\$(
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00			NA		\$(
	Unavailable	2	\$528,000.00			NA	0	\$
Total		16	\$3,335,000.00	100% 0	\$0.00		0	\$
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00		·	NA	0	\$
	Unavailable	97	\$19,503,320.00			NA	0	\$
Total		210	\$41,037,708.00	100% 0	\$0.00		0	\$
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00		·	NA		\$
	Unavailable	13	\$1,966,838.08	70.95% 0		NA	0	\$
Total		21	\$2,772,246.08	100% 0	\$0.00		0	\$
31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66% 0	\$0.00	NA	0	\$

	Unavailable	23	\$1,611,773.49	96.34%	\$0.00	NA	0 9
Total		24	\$1,672,929.52	100% 0	\$0.00		0 5
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31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	\$0.00	NA	0 5
	Unavailable	16	\$770,728.00	70.76%	\$0.00	NA	0 9
Total		20	\$1,089,275.85	100%	\$0.00		0 9
31416LZC3	BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	\$0.00	NA	0 5
	Unavailable	21	\$907,093.13	83.54%	\$0.00	NA	0 9
Total		26	\$1,085,764.70	100% 0	\$0.00		0 5
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26% 0	\$0.00	NA	0 5
	Unavailable	17	\$1,178,411.74	76.74%	\$0.00	NA	0 9
Total		22	\$1,535,589.42	100%	\$0.00		0 5
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17% 0	\$0.00	NA	0 5
	Unavailable	66	\$7,353,321.10	87.83%	\$0.00	NA	0 9
Total		79	\$8,372,107.55	100%	\$0.00		0 5
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27% 0	\$0.00	NA	0 5
	Unavailable	65	\$6,228,321.12	85.73%	\$0.00	NA	0 5
Total		75	\$7,264,975.59	100% 0	\$0.00		0 5
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79% 0	\$0.00	NA	0 5
	Unavailable	72	\$5,966,786.89	86.21%	\$0.00	NA	0 9
Total		87	\$6,921,582.40	100%	\$0.00		0 5
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27% 0	\$0.00	NA	0 5
	Unavailable	23	\$1,217,382.56	85.73% 1	\$54,145.54	NA	0 9
Total		27	\$1,420,026.38	100% 1	\$54,145.54		0 5
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100% 0	\$0.00	NA	0 5
Total		10	\$2,095,075.00	100%	\$0.00		0 5
31416MCR3	SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100% 0	\$0.00	NA	0 5
Total		5	\$1,333,788.00	100% 0	\$0.00		0 5

31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100% 0	\$0.00	NA	0	\$
Total		58	\$13,955,200.00	100% 0	\$0.00		0	\$(
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100% 1	\$101,052.85	NA	0	\$(
Total		110	\$27,320,959.00	100% 1	\$101,052.85		0	\$(
31416MCU6	SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,369,146.00	100% 0	\$0.00		0	\$(
31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09% 0	\$0.00	NA	0	\$(
m	Unavailable	3	\$654,650.79	58.91% 0		NA	0	\$(
Total		5	\$1,111,264.20	100% 0	\$0.00		0	\$(
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00		·	NA	0	\$(
	Unavailable	28	\$4,841,995.67	90.98% 0	·	NA	0	\$(
Total		31	\$5,321,970.67	100% 0	\$0.00		0	\$(
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$714,500.00	1		NA	0	\$(
Total		6	\$1,158,600.00	100% 0	\$0.00		0	\$(
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43% 0	\$0.00	NA	0	\$(
	Unavailable	40	\$7,849,379.24	44.57% 0		NA		\$0
Total		84	\$17,610,842.13	100% 0	\$0.00		0	\$(
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91% 0	\$0.00	NA	0	\$(
	Unavailable	102	\$6,569,228.01	57.09% 0		NA	0	\$(
Total		182	\$11,506,380.70	100% 0	\$0.00		0	\$(
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,937,409.36			NA	0	\$(
Total		29	\$8,471,042.77	100% 0	\$0.00		0	\$(
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86% 0	\$0.00	NA	0	\$(
	Unavailable	42	\$10,570,867.69	67.14% 0	·	NA	0	\$(
Total		67	\$15,745,365.03	100% 0	\$0.00		0	\$(

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31416MH64	FINANCE, LLC	20	\$2,017,107.62	26.44% 0	·	NA	
	Unavailable	57	\$5,611,769.71	73.56% 0	†	NA	
Total		77	\$7,628,877.33	100% 0	\$0.00		0 \$0
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31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8% 0	·	NA	
	Unavailable	68	\$4,044,058.71	57.2% 0	1 1	NA	
Total		121	\$7,069,756.68	100% 0	\$0.00		0 \$0
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21% 0	\$0.00	NA	0 \$0
	Unavailable	1,168	\$268,803,447.79	64.79%	\$0.00	NA	0 \$0
Total		1,785	\$414,882,032.90	100%	\$0.00		0 \$
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01% 0	\$0.00	NA	0 \$0
	Unavailable	690	\$186,281,366.89	70.99% 0	\$0.00	NA	0 \$0
Total		970	\$262,411,986.68	100% 0	\$0.00		0 \$
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19% 0	\$0.00	NA	0 \$0
	Unavailable	141	\$31,052,638.61	72.81%	\$0.00	NA	
Total		199	\$42,651,743.89	100% 0	\$0.00		0 \$
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36			NA	
	Unavailable	46	\$11,333,290.66			NA	
Total		106	\$28,359,407.02	100% 0	\$0.00		0 \$0
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91% 0	\$0.00	NA	0 \$0
	Unavailable	143	\$18,720,566.92	70.09% 0	\$0.00	NA	
Total		204	\$26,707,509.27	100% 0	\$0.00		0 \$
31416ML36	Unavailable	5	\$1,009,264.67	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,009,264.67	100% 0	\$0.00		0 \$0
31416ML44	Unavailable	91	\$18,395,460.51	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	91	\$18,395,460.51	100% 0		1171	0 \$
			440.040.046.06	100110			
31416ML51	Unavailable	45	\$10,210,246.96			NA	
Total		45	\$10,210,246.96	100% 0	\$0.00		0 \$0
31416ML69	Unavailable	12	\$2,081,546.96	100% 0	\$0.00	NA	0 \$0

Total		12	\$2,081,546.96	100% 0	\$0.00	0	\$
31416MNG5	Unavailable	6	\$1,197,354.08	100% 0	\$0.00	NA 0	\$(
Total	Unavanable	6	\$1,197,354.08 \$1,197,354.08	100% 0	\$0.00 <b>\$0.00</b>	0	<u> </u>
lotai			\$1,197,334.00	100 % 0	φυ.υυ	U U	יּע
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61% 0	\$0.00	NA 0	\$(
	NATIONAL CITY BANK	1	\$127,000.00	4.75% 0	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,277,901.34	47.8% 0	\$0.00	NA 0	\$0
Total		22	\$2,673,289.20	100% 0	\$0.00	0	\$(
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33% 0	\$0.00	NA 0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11% 0	\$0.00	NA 0	\$0
	GMAC BANK	19	\$3,096,275.00	2.66% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	28	\$3,538,546.00	3.04% 0	\$0.00	NA 0	\$(
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15% 0	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71% 0	\$0.00	NA 0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00		\$0.00	NA 0	\$0
	Unavailable	222	\$35,266,760.56	30.26% 0	\$0.00	NA 0	\$(
Total		857	\$116,547,975.92	100% 0	\$0.00	0	\$0
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	1	\$58,000.00	1.02% 0	\$0.00	NA 0	\$0
	REGIONS BANK	4	\$313,374.10	5.49% 0	\$0.00	NA 0	\$(
		1	\$44,824.08	0.79% 0	\$0.00	NA 0	\$0

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	SUNTRUST MORTGAGE INC.						
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08% 0	\$0.00	NA	0 \$
	Unavailable	17	\$3,728,731.88	65.33% 0	\$0.00	NA	0 \$
Total		40	\$5,707,128.37	100% 0	\$0.00		0 \$
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87% 0	\$0.00	NA	
	NATIONAL CITY BANK	4	\$204,648.70	2.94% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10		·		
	Unavailable	20	\$2,193,384.42	31.51% 0		NA	
Total		73	\$6,963,259.18	100% 0	\$0.00		0 \$
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27% 0	\$0.00	NA	0 \$
	Unavailable	16	\$1,420,073.74	38.36% 0	\$0.00	NA	
Total		33	\$3,703,697.67	100% 0	\$0.00		0 \$

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31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	\$0.00	NA	0 \$0
5141/1AF4	BANK OF AMERICA,	697		22.96% (			
_	N.A.	097	\$122,092,779.87	22.90%	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44% (	\$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52% (	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	\$0.00	NA	0 \$0
	GMAC BANK	19	\$3,503,100.00	0.66% (	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	\$0.00	NA	0 \$0
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	7	\$1,321,181.00	0.25% (	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	·	NA	0 \$0
_	RBS CITIZENS, NA	43	\$8,583,677.15	1.61% (	\$0.00	NA	1
_	REGIONS BANK	49	\$8,822,310.39	1.66% (	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	\$0.00	NA	0 \$0

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	Unavailable	1,174	\$248,414,740.39	46.71% 0	\$0.00	NA	0 \$
Total		2,753	\$531,650,438.38	100% 0	\$0.00		0 \$
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	\$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	\$0.00	NA	0 \$6
	GMAC BANK	9	\$2,009,950.00	0.25% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	135	\$36,682,320.47	4.54% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	427	\$103,606,812.00	12.81% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23% 2	\$485,917.29	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	\$0.00	NA	0 \$0
	REGIONS BANK	4	\$542,374.38	0.07% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57% 0	\$0.00	NA	
	Unavailable	490	\$125,087,660.39	15.47% 0	\$0.00	NA	0 \$0
Total		3,226	\$808,703,503.46	100% 2	\$485,917.29		0 \$0
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59% 0	\$0.00	NA	0 \$0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92% 0	\$0.00	NA	0 \$6

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	NATIONAL CITY BANK	21	\$3,057,345.02	16.47% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03% 0	\$0.00	NA	0 \$0
	REGIONS BANK	8	\$544,730.88	2.93% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$10,387,031.62	55.97% 0	\$0.00	NA	0 \$0
Total		127	\$18,563,423.78	100% 0	\$0.00		0 \$(
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34% 0	\$0.00	NA	0 \$0
	GMAC BANK	11	\$1,964,100.00	0.65% 0		NA	1
	HOMESTREET BANK	51	\$9,771,345.86	3.25% 0		NA	0 \$0
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	365	\$67,762,892.00	22.54% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66% 0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12% 0	\$0.00	NA	0 \$6
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37% 0	\$0.00	NA	0 \$
	Unavailable	189	\$37,120,120.24	12.33% 0	\$0.00	NA	0 \$0
Total		1,670	\$300,645,602.82	100% 0	\$0.00		0 \$0

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31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	1	\$55,324.04	0.09% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$
	GMAC BANK	7	\$1,069,550.00	1.76% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	12	\$1,596,804.74	2.63% 0	\$0.00	NA 0	\$
	NATIONAL CITY BANK	5	\$605,153.26	1% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99% 0	\$0.00	NA 0	\$
	Unavailable	153	\$24,339,931.80	40.13% 0	\$0.00	NA 0	\$
Total		465	\$60,673,143.55	100% 0	\$0.00	0	\$
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	\$0.00	NA 0	\$
	FIFTH THIRD BANK	6	\$760,903.00	0.89% 0	\$0.00	NA 0	\$
	GMAC BANK	3	\$700,600.00	0.82% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	12	\$2,019,150.00	2.36% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	109	\$21,156,711.67	24.68% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$

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	NATIONAL CITY BANK	81	\$13,002,417.62	15.17% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00		\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29% 0	\$0.00	NA	0 \$
	Unavailable	154	\$34,488,090.80	40.21% 0	\$0.00	NA	0 \$
Total		455	\$85,732,390.66	100% 0	\$0.00		0 \$
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65		\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	7	\$1,133,912.02		\$0.00	NA	
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	2	\$524,000.00	0.13% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	35	\$6,707,717.23	1.62% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75		\$0.00	NA	0 \$
	RBS CITIZENS, NA	3	\$824,456.43	0.2% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02		·		
	Unavailable	693	\$147,375,590.64	35.58% 0			
Total		2,133	\$414,216,510.88	100% 0	\$0.00		0 \$
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31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52% 0	\$0.00	NA	0 \$0
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	7	\$814,284.16	21.69% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$157,380.15	4.19% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,969,615.35	52.46% 0	\$0.00	NA	
Total		33	\$3,754,862.48	100% 0	\$0.00		0 \$0
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$13,868,080.82	40.42% 0	\$0.00	NA	
Total		159	\$34,308,683.51	100% 0	\$0.00		0 \$
31417YAR8	BANK OF AMERICA, N.A.	1	\$74,200.00	1.74% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$359,385.00	8.42% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,386,132.61	79.29% 0	\$0.00	NA	
Total		17	\$4,270,003.08	100% 0	\$0.00	l	0 \$
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$7,765,218.91	96.18% 0	\$0.00	NA	0 \$0
Total		32	\$8,073,718.91	100% 0	\$0.00		0 \$0
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,569,159.72	46.23% 0	\$0.00	NA	0 \$0
Total		13	\$3,394,609.68	100% 0	\$0.00		0 \$0
21/17VAII1	Unavailable	5	\$1,040,910.42	100% 0	\$0.00	NT A	0 \$0
31417YAU1 Total	Unavanable	5	\$1,040,910.42 <b>\$1,040,910.42</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$6
1 Utai		3	Ψ1,040,710.42	100 /0 0	φ <b>υ.υυ</b>		Φ.
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81% 0	\$0.00	NA	0 \$0
		1	\$168,307.80	5.58% 0	\$0.00	NA	0 \$0

	PHH MORTGAGE CORPORATION						
	Unavailable	11	\$2,613,036.13	86.61% 0	\$0.00	NA 0	\$
Total		16	\$3,016,925.38	100% 0	\$0.00	0	\$
31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56		\$0.00	NA 0	
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	5	\$533,576.34	4.07% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55% 0	\$0.00	NA 0	
	Unavailable	46	\$5,465,545.64	41.68% 0	\$0.00	NA 0	1
Total		130	\$13,110,797.62	100% 0	\$0.00	0	\$
<u> </u>							
31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14% 0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	5	\$1,312,697.00		\$0.00	NA 0	· ·
	Unavailable	13	\$3,491,126.89		\$0.00	NA 0	1
Total		21	\$5,728,150.66	100% 0	\$0.00	0	\$
31417YBC0	SUNTRUST MORTGAGE INC.	1	\$417,000.00		\$0.00	NA 0	\$
	Unavailable	2	\$659,500.00	61.26% 0	\$0.00	NA 0	\$
Total		3	\$1,076,500.00	100% 0	\$0.00	0	\$
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	48	\$24,258,032.30	24.39% 0	\$0.00	NA 0	\$
	Unavailable	137	\$72,875,228.00		\$0.00	NA 0	
Total		189	\$99,450,471.47	100% 0	\$0.00	0	\$
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	18	\$8,770,189.31	4.78% 0	\$0.00	NA 0	1
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89		\$0.00	NA 0	
	Unavailable	283	\$153,235,841.55	83.47% 0	\$0.00	NA 0	\$

Total		339	\$183,580,966.27	100%	\$0.00		0	\$
							Ц	
31417YBG1	Unavailable	8	\$4,785,860.04	100%	-	NA	0	\$
Total		8	\$4,785,860.04	100%	\$0.00		0	\$
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06% (	\$0.00	NA	0	\$
D171/1D117	METLIFE BANK, NA	4	\$2,001,177.11	4.81% (		NA NA		<u>\$</u>
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44					\$
	Unavailable	59	\$31,519,866.21	75.82%	\$0.00	NA	0	\$
Total		79	\$41,573,034.53		1		0	\$
21417VD15	CITIMORTO A CELINO	1.5	¢2 702 075 20	<b>52</b> 9907 0	Φ0.00	NIA	0	Φ.
31417YBJ5	CITIMORTGAGE, INC. Unavailable	15 12	\$3,702,975.20 \$3,299,569.96		· ·	NA NA		<u>\$</u>
Total	Onavanable	27	\$7,002,545.16		· ·	INA	0	 \$
1 3 441		2,	Ψ1,9002,070.10	100 /0 0	Ψυ•υυ			Ψ
31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	\$0.00	NA	0	\$
	Unavailable	6	\$1,662,777.96	54.92%	\$0.00	NA	0	\$
Total		15	\$3,027,439.20	100%	\$0.00		0	\$
	D 11111 OF 11 (FRIG)						H	
31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	·		H	\$
	Unavailable	1	\$247,750.32			NA	0	\$
Total		6	\$1,150,109.33	100%	\$0.00		0	\$
31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32% (	\$0.00	NA	0	\$
D1421AA2)	WELLS FARGO BANK, N.A.	1	\$221,350.00					\$
	Unavailable	4	\$758,124.36	73.28% (	\$0.00	NA	0	\$
Total	Shavanasie	6	\$1,034,474.36				0	\$
31421AA37	Unavailable	3	\$474,563.34	100%		NA	0	\$
Total		3	\$474,563.34	100%	\$0.00		0	\$
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64% (	\$0.00	NA	0	\$
	Unavailable	8	\$2,145,330.29	90.36%	\$0.00	NA	0	\$
Total		9	\$2,374,330.29	100%	\$0.00		0	\$
31421AA52	CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%	\$0.00	NA	0	\$

	Unavailable	2	\$206,195.10	25.09%	0 \$0.00	NA	0	\$
Total	Chuvanaoic	6	\$821,841.30	100%		± 11. =	0	<u>\$</u>
			. ,					
31421AA60	CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	\$0.00	NA	0	\$
	Unavailable	4	\$578,552.40	67.32%	0 \$0.00	NA	0	\$
Total		7	\$859,461.66	100%	0 \$0.00		0	\$
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	·	NA	0	\$
	Unavailable	4	\$1,005,616.30	49.11%		NA	0	\$
Total		9	\$2,047,398.79	100%	0 \$0.00		0	\$
<del>                                     </del>	CTV MODTO A CE				+			
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	\$0.00	NA	0	\$
	Unavailable	3	\$430,083.73	79.1%	0 \$0.00	NA	0	\$
Total		4	\$543,700.18	100%	0 \$0.00		0	\$
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0 \$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	\$0.00	NA	0	\$
	Unavailable	2	\$182,800.00	24.54%	0 \$0.00	NA	0	\$
Total		8	\$744,746.71	100%	0 \$0.00		0	\$
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	\$0.00	NA	0	\$
Total	,	43	\$9,002,218.56	100%	\$0.00		0	\$
31410PLC5	SALEM FIVE MORTGAGE	489	\$124,980,090.06	100%	0 \$0.00	NA	0	\$
Total	COMPANY, LLC	489	\$124,980,090.06	100%	0 \$0.00		0	\$
1 7641		707	Ψ1 <b>4</b> 7,200,020,00	100 /0	φυ.υυ			φ
31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	\$0.00	NA	0	\$
Total		17	\$4,003,762.91	100%	0 \$0.00		0	\$
			·					
31412GVP3	CHARTER BANK	3	\$444,255.31	100%	0 \$0.00	NA	0	\$
Total		3	\$444,255.31	100%	0 \$0.00		0	\$
			<b>A</b> ·					
31412GVR9	CHARTER BANK	2	\$259,259.55	100%	0.00	NA	0	\$

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Total		2	\$259,259.55	100%	\$0.00		0 \$
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100% 0	\$0.00	NA	
Total	KEUIUNS DAINK	376	\$88,130,901.62 \$88,130,901.62	100% 0		11/7	0 \$ 0 \$
			Ψ - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
31412H3L1	REGIONS BANK	249	\$34,056,540.81	100% 0	1	NA	
Total		249	\$34,056,540.81	100% 0	\$0.00		0 \$
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100% 0	\$0.00	NA	0 \$
Total		26	\$6,294,774.64	100% 0			0 \$
21412112D0	DECIONG DANIZ	20	¢1.619.025.51	1000/	\$0.00	NT A	
31412H3R8	REGIONS BANK	28 <b>28</b>	\$1,618,035.51 <b>\$1,618,035.51</b>	100% 0 100% 0	· ·	NA	0 \$ 0 \$
Total		20	\$1,010,033.31	100 70 0	)		<u></u>
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100% 0	\$0.00	NA	0 \$
Total		15	\$1,468,281.93	100% 0	\$0.00		0 \$
		$\longrightarrow$					<u> </u>
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100% 0		NA	
Total		15	\$1,916,690.08	100% 0	\$0.00		0 \$
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100% 0	\$0.00	NA	0 \$
Total	ALDOTOT (5 21 12 12	339	\$72,537,204.35	100% 0	1		0 \$
			, i				
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100% 0	1	NA	0 \$
Total		94	\$11,872,209.20	100% 0	\$0.00		0 \$
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100% 0	\$0.00	NA	0 \$
Total	REUIUNS DAINK	22	\$1,989,623.17 \$1,989,623.17	100% 0			0 \$
10			Ψ1,707,020.1.	100 /0	γ Ψοίου		
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$103,866.12	0.03%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	·		
	AF BANK	12	\$2,178,764.03	0.73% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45% 0	\$0.00	NA	0 \$

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AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00			\$(
AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$(
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0	\$0
AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$(
BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0	\$(

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BANK OF HAWAII	43	\$12,889,817.00	4.31% (	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	\$0.00	NA	0 \$0
BANK OF STANLY	7	\$1,583,187.11	0.53% (	\$0.00	NA	0 \$0
BANK OF THE						
CASCADES	7	\$1,449,136.23	0.48%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	\$0.00	NA	0 \$0
BANKIOWA	2	\$179,365.68	0.06%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$987,910.95	0.33%	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	\$0.00	NA	0 \$0
BENCHMARK BANK	8	\$2,135,193.23	0.71%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$386,500.00	0.13%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	\$0.00	NA	0 \$6
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$766,922.22	0.26%	\$0.00	NA	0 \$0
CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL BANK	5	\$942,700.00	0.32%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$65,515.55	0.02%	\$0.00	NA	0 \$0
	3	\$487,405.96	0.16%	\$0.00	NA	0 \$0

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CITIZENS FIRST NATIONAL BANK							
CITIZENS STATE BANK	2	\$216,200.00	0.07%	0 \$0.00	NA	0	\$
CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0 \$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0 \$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	\$0.00	NA	0	\$(
CORTRUST BANK	6	\$1,181,273.30	0.39%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$59,920.99	0.02%	0 \$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	2	\$434,435.92	0.15%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0 \$0.00	NA	0	\$

DUCH COMMUNITY								
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$(
DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	29		2.01%		\$0.00			\$(
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$(
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0	\$(
	1	\$128,000.00	0.04%	)	\$0.00	NA	0	\$(

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	1	\$115,862.13	NA	0	\$0
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%		\$0.00	NA	П	\$
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0	\$
FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%		\$0.00	NA		\$
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0	\$

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GILPIN FINAI SERVICES, IN			\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NE MORTGAGE S	VADA 7	,	\$1,613,500.00	0.54%	0	\$0.00	NA	0	\$(
GTE FEDERA UNION		3	\$3,399,914.86	1.14%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY IN	IC.	3	\$1,496,331.46	0.5%	0	\$0.00	NA	0	\$(
GUILD MORT COMPANY	TGAGE 1	-	\$416,463.23	0.14%	0	\$0.00	NA	0	\$(
HANCOCK BA	ANK 1		\$197,000.00	0.07%	0	\$0.00	NA	0	\$(
HANNIBAL N BANK	ATIONAL 2	2	\$187,916.60	0.06%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE,	INC.	-	\$177,500.00	0.06%	0	\$0.00	NA	0	\$(
HEARTLAND UNION	CREDIT 2	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FINAN CENTER INC.	4	ļ	\$678,507.33	0.23%	0	\$0.00	NA	0	\$0
HOME SAVIN LOAN COMPA	IGS AND	-	\$90,408.48	0.03%	0	\$0.00	NA	0	\$0
HOME SAVIN OF ALBEMAR	')	2	\$456,626.71	0.15%	0	\$0.00	NA	0	\$0
IDAHO HOUS FINANCE ASSOCIATION	3	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NAT BANK	ΓΙΟΝΑL 2	2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS STA POLICE FEDE CREDIT UNIC	ERAL 2	2	\$335,135.80	0.11%	0	\$0.00	NA	0	\$0
INVESTORS S BANK	SAVINGS 2	2	\$761,511.83	0.25%	0	\$0.00	NA	0	\$0
IOWA STATE	BANK 5	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	\$(
JONAH BANK WYOMING	C OF	3	\$702,955.02	0.23%	0	\$0.00	NA	0	\$(
L&N FEDERA UNION	L CREDIT 2	2	\$315,003.18	0.11%	0	\$0.00	NA	0	\$(
LAKE AREA I	BANK 1		\$305,000.00	0.1%	0	\$0.00	NA	0	\$(
LAKE FORES' TRUST	T BANK & 2	2	\$479,400.00	0.16%	0	\$0.00	NA	0	\$(
LAKE REGIO	N BANK 3	3	\$495,815.64	0.17%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL S INC.		2	\$623,985.14	0.21%	0	\$0.00	NA	0	\$0
LANGLEY FE CREDIT UNIC		-	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0

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LEADER BANK, N.A.	3	\$945,000.00	0.32%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	\$0.00	NA	0	\$(
MACON BANK, INC.	8	\$1,142,306.92	0.38%	0 \$0.00	NA	0	\$
MAGNA BANK	3	\$642,055.53	0.21%	0 \$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0 \$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0 \$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0 \$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0 \$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	\$0.00	NA	0	\$

				•		
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	\$0.00	NA	\$(
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	\$0.00	NA (	\$(
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	\$0.00	NA (	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	\$0.00	NA	\$(
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA	\$(
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	\$0.00	NA (	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	\$0.00	NA	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA (	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21% (	\$0.00	NA	) \$(
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	\$0.00	NA	\$(
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$(
NL INC.	1	\$227,706.51	0.08%	\$0.00	NA (	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	\$0.00	NA (	\$(
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$(
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	\$0.00	NA	\$(
	4	\$371,400.00	0.12%	\$0.00	NA	\$(

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OLIN COMMUNITY CREDIT UNION							
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	3	\$557,211.27	0.19%	\$0.00	NA	0	\$(
PARK BANK	2	\$331,467.00	0.11%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	\$0.00	NA	0	\$(
PEOPLES BANK	6	\$1,532,700.00	0.51%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	\$0.00	NA	0	\$(
PRIMEBANK	2	\$263,379.51	0.09% (	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	\$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14% (	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	\$0.00	NA	0	\$0

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RABOBANK, N.A.	1	\$273,775.69	0.09%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	\$0.00	NA	0	\$
ROUNDBANK	1	\$215,800.00	0.07%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$210,000.00	0.07%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	0	\$

ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	\$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$105,860.55	0.04%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$68,409.79	0.02%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$274,000.00	0.09%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST	6	\$672,468.55	0.22%	\$0.00	NA	0 \$6

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COMPANY							Ш	
THE FIRST NATIONAL	1	\$200,000.00	0.07%	$\cap$	\$0.00	NA	0	\$
BANK	1	\$200,000.00	0.0770	U	φυ.υυ	IN/A	U	ψ
THE GOLDEN 1	2	\$469,285.92	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION		Ψ 102,200.	0,10,1	Ĺ	40.00	- 11 -	H	
THE HUNTINGTON	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0	\$
NATIONAL BANK		. , ,		H			H	
THE NATIONAL BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
OF OAK HARBOR	4	¢1 120 275 00	0.200/	$\sim$	00.00	NI A	닑	•
THE PARK BANK	4	\$1,129,275.00	0.38%	U	\$0.00	NA	U	\$(
THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	n	\$0.00	NA		\$(
THUNDER BANK	2	\$641,450.87	0.33%		·	NA NA	_	\$(
	3	,	0.21%				Ħ	\$(
TIERONE BANK TLC COMMUNITY	3	\$650,250.00	0.2270	U	Φυ.υυ	NA	Ч	φ
CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY				H			H	
BANC MORTGAGE	1	\$273,600.00	0.09%	n	\$0.00	NA		\$(
SERVICES	1	Ψ213,000.00	0.07 /0	U	ψ0.00	1 77 1		Ψ
TRANSWEST CREDIT				H			Ħ	
UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT	_	¢1 040 <b>2</b> 10 11	0.250	^	¢0.00	NI A		<b>.</b>
UNION	5	\$1,040,219.11	0.35%	U	\$0.00	NA	U	\$(
TRUMARK FINANCIAL	1	\$174,758.89	0.06%	$^{\circ}$	\$0.00	NA		\$(
CREDIT UNION	1	\$1/4,/30.09	0.00%	U	φυ.υυ	INA	٧	φ
UNION FEDERAL	3	\$384,870.32	0.13%	n	\$0.00	NA	0	\$(
SAVINGS BANK	,	Φυστ,στο.υΔ	0.15 /0	U	ψ0.00	1 7/ 1	Ц	Ψ
UNITED BANK AND	1	\$271,000.00	0.09%	n	\$0.00	NA	0	\$(
TRUST COMPANY	1	Ψ2/1,000.00	0.07 /		Ψ0.00	1 11 1	Ц	Ψ,
UNITED BANK OF	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$(
UNION		·			·		Ш	
UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0	\$0
BANK	- [	T-, -,	*	Ĥ	,	-	H	•
UNITUS COMMUNITY	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION		' ' '	-	H	·		H	
VALLEY BANK AND	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUST COMPANY				H			H	
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0	\$0
	1	\$201,000,00	0.070/	^	00.00	NI A	닑	<b></b>
VANTUS BANK	1	\$201,000.00	0.07%	U	\$0.00	NA	U	\$(
VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0	\$0
VERMONT STATE				H			H	
EMPLOYEES CREDIT	1	\$189,747.58	0.06%	Λ	\$0.00	NA		\$(
UNION	1	\$107,777.50	0.00 /	U	ψ0.00	1471		יּשְ
OTTOTY	3	\$507,987.29	0.17%	0	\$0.00	NA	0	\$(
I I I	5	Ψ501,701.29	0.17/0	J	ψ0.00	1171	ıΥl	ψ

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	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04% 0	\$0.00	NA	)
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01% 0	\$0.00	NA	) :
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22% 0	\$0.00	NA	
	WAYNE BANK	1	\$148,000.00	0.05% 0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24% 0	\$0.00	NA	) :
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	0 :
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23% 0	\$0.00	NA	) :
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06% 0	\$0.00	NA	) :
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75% 0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12% 0	\$0.00	NA	2
	Unavailable	191	\$43,559,278.55	14.56% 0	\$0.00	NA	$\circ$
Total		1,392	\$299,241,084.38	100% 1	\$115,862.13		0 !
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14% 0	\$0.00	NA	) :
	AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62% 0	\$0.00	NA	0 :
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49% 0	\$0.00	NA	) :
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	) :
	AF BANK	11	\$2,183,873.44	0.73% 0	\$0.00	NA	$\circ$

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ALASKA USA FEDERAL CREDIT JNION	2	\$381,358.48	0.13%	0	\$0.00	NA	O	\$(
ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT JNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT JNION	2	\$215,265.00	0.07%	0	\$0.00	NA	o	\$0
AMERICAHOMEKEY, NC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	\$(
AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	O	\$(
AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT JNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0	\$(
AUBURNBANK	10	\$2,017,605.52	$0.6\overline{7\%}$	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0	\$(
BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00		_	\$(
BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00			\$(
BANK OF QUINCY	1	\$170,000.00		_	\$0.00			\$0
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$(
	EDERAL CREDIT JNION ALERUS FINANCIAL ALLEGIANCE CREDIT JNION AMEGY MORTGAGE AMERICA FIRST EDERAL CREDIT JNION AMERICAHOMEKEY, NC AMERICAN BANK EENTER FIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA EALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST EINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT JNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER CUERTO RICO BANKOF ELMWOOD BANK OF ELMWOOD BANK OF HAWAII BANK OF GUINCY BANK OF THE CASCADES BANK OF	EDERAL CREDIT JINION ALERUS FINANCIAL ALLEGIANCE CREDIT JINION AMEGY MORTGAGE AMERICA FIRST EDERAL CREDIT JINION AMERICAHOMEKEY, NC AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA BANK, WICHITA BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST EINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, JA ASSOCIATED CREDIT JINION AUBURNBANK AURORA FINANCIAL BROWN BANK BANK OF ELMWOOD BANK OF ELMWOOD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES	### SEDERAL CREDIT   2   \$381,358.48   INION   **   ALERUS FINANCIAL   1   \$109,851.83   **   ALLEGIANCE CREDIT   1   \$133,350.00   **   AMERICA FIRST   **   FEDERAL CREDIT   2   \$215,265.00   **   INION   **   MERICAHOMEKEY, NC   1   \$207,396.86   **   MERICAN BANK OF IT. PAUL   **   AMERICAN BANK OF IT. PAUL   **   AMERICAN NATIONAL BANK, TERRELL   **   AMERICAN NATIONAL BANK, FERELL   **   AMERICAN SAVINGS BANK, F.S.B.   **   AMERIFIRST   **   FINANCIAL   1   \$323,573.34   **   CORPORATION   **   ANCHORBANK FSB   1   \$119,696.42   **   ARIZONA STATE   **   CREDIT UNION   **   ASSOCIATED BANK, JA   **   ASSOCIATED CREDIT   **   JNION   **   AUBURNBANK   10   \$2,017,605.52   **   AUBURNBANK   10   \$2,017,605.5	### REDERAL CREDIT   2   \$381,358.48   0.13%     NION   ALERUS FINANCIAL   1   \$109,851.83   0.04%     ALLEGIANCE CREDIT   1   \$133,350.00   0.04%     MEGRY MORTGAGE   7   \$1,290,069.46   0.43%     MERICA FIRST   2   \$215,265.00   0.07%     MERICAHOMEKEY   1   \$207,396.86   0.07%     MERICAN BANK   3   \$602,400.00   0.2%     MERICAN BANK OF   4   \$945,261.47   0.32%     MERICAN BANK OF   4   \$945,261.47   0.32%     MERICAN NATIONAL   3   \$467,700.00   0.16%     MERICAN NATIONAL   3   \$474,116.44   0.16%     BANK, WICHITA   3   \$474,116.44   0.16%     BANK, F.S.B.   30   \$8,966,044.40   2.99%     MERIFIRST   3   \$323,573.34   0.11%     MERIFIRST   3   \$119,696.42   0.04%     MERIFIRST   3   \$323,573.34   0.11%     MERIFIRST   5   \$119,696.42   0.04%     MERIFIRST   5   \$119,696.42   0.04%     MERICAN SAVINGS   30   \$8,966,044.40   2.99%     MERIFIRST   \$10,000   0.16%     MERIFIRST   \$10,000   0.16%     MERIFIRST   \$10,000   0.16%     MERIFIRST   \$119,696.42   0.04%     MERICAN STATE   \$119,696.42   0.04%     MERICAN NATIONAL   \$119,696.42   0.04%     MERICAN NATIONAL	EDERAL CREDIT JNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT JNION  ALLEGIANCE CREDIT JNION  ALLEGIANCE CREDIT JNION  AMEGY MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST  EDERAL CREDIT JNION  AMERICAHOMEKEY, S207,396.86  AMERICAN BANK  EENTER FIRST  AMERICAN BANK OF JT. PAUL  AMERICAN NATIONAL  BANK, TERRELL  AMERICAN NATIONAL  BANK, WICHITA  BANK, WICHITA  BANK, F.S.B.  AMERIFIRST  TINANCIAL  CORPORATION  ANCHORBANK FSB  AMERICAN STATE  REDIT UNION  ASSOCIATED BANK, JA  ASSOCIATED CREDIT  JNION  ASSOCIATED CREDIT  J	EDERAL CREDIT INION  LLERUS FINANCIAL LLEGIANCE CREDIT INION  LLEGIANCE CREDIT	EDERAL CREDIT   2   \$381,358.48   0.13%   0   \$0.00   NA   NION   NION   1   \$109,851.83   0.04%   0   \$0.00   NA   NA   NION   1   \$133,350.00   0.04%   0   \$0.00   NA   NA   NION   NA   MEGY MORTGAGE   7   \$1,290,069.46   0.43%   0   \$0.00   NA   NA   MEGY MORTGAGE   7   \$1,290,069.46   0.43%   0   \$0.00   NA   NA   NION   NION   NA   NION   NION   NA   NION   NION   NA   NION   NIO	EDERAL CREDIT   2   \$381,358.48   0.13%   0   \$0.00   NA 0   NNO   NNO

BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0 \$0.00	) NA	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0 \$0.00	) NA	\$(
BANKIOWA	2	\$245,200.00	0.08%	0 \$0.00	) NA (	) \$(
BAXTER CREDIT UNION	8				i i	
BAY GULF CREDIT UNION	1	\$224,703.71		·		
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0 \$0.00	) NA (	) \$(
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0 \$0.00	) NA (	\$(
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0 \$0.00	) NA (	\$(
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0 \$0.00	) NA (	\$(
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0 \$0.00	) NA (	\$(
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0 \$0.00	) NA (	\$(
CAPITAL CREDIT UNION	1	\$168,000.00		·		
CARROLLTON BANK	3				<u> </u>	+
CENTRAL BANK	6	\$887,700.00	0.3%	0 \$0.00	) NA (	) \$(
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0 \$0.00	) NA (	\$(
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0 \$0.00	) NA (	\$(
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0 \$0.00	) NA (	\$(
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0 \$0.00	) NA (	\$(
CENTRAL STATE BANK	1	\$154,800.48	0.05%	0 \$0.00	) NA (	\$(
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0 \$0.00	) NA (	\$(
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0 \$0.00	) NA	\$(
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0 \$0.00	) NA (	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0 \$0.00	) NA (	\$
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00				
	1	\$100,000.00	0.03%	0 \$0.00	NA 0	\$

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0

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CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	4	\$838,831.75	0.28%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0 \$0.00	NA	0	\$0
DIME BANK	3	\$727,000.00	0.24%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0 \$0.00	NA	0	\$(
ESB FINANCIAL	1	\$115,200.00	0.04%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0 \$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0 \$0.00	NA	0	\$(

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 FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0 \$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0 \$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0 \$0.00	NA	0	\$
FIRST PLACE BANK	3	\$324,044.93	0.11%	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	14	·					\$
FIRST UNITED BANK	1	\$157,000.00	0.05%	0 \$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%				\$
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0 \$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0 \$0.00	NA	0	\$
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FREMONT BANK	6	\$1,002,406.56	0.33%	\$0.00	NA (	) \$(
FULTON BANK	16		1.15% (	\$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%			
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	\$0.00	NA	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	\$0.00	NA	\$(
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	\$0.00	NA	\$(
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	\$0.00	NA	\$(
HAMPDEN BANK	1	\$50,000.00	0.02%	\$0.00	NA (	) \$(
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	\$0.00	NA	\$(
HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	\$0.00	NA	\$(
HEARTLAND BANK	1	\$169,781.17	0.06%	\$0.00	NA (	) \$(
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%			
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	\$0.00	NA	\$(
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	\$0.00	NA	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17% (	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	\$0.00	NA	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$(
	2	\$324,600.00	0.11%	\$0.00	NA	\$(

ILLINOIS NATIONAL BANK								
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0	\$
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	\$
LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA		\$(
MACON BANK, INC.	5	\$981,268.30	0.33%	_	\$0.00	NA	0	\$
MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$95,776.55	0.03%	0	\$0.00	NA	0	\$(

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72% (	\$0.00	NA	0 \$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44% (	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	
METABANK	1	\$55,000.00	0.02%	\$0.00	NA	
METLIFE BANK, NA	1	\$268,883.95	0.09% (		1	
METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	\$0.00	NA	0 \$6
MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	\$0.00	NA	0 \$6
MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$
MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	\$0.00	NA	0 \$
 MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	4	\$914,607.00	0.31% (	\$0.00	NA	0 \$
	2	\$313,252.21	0.1%			

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1	\$354,000.00	0.12% 0	\$0.00	NA	0	\$(
6	\$1,355,074.64	0.45% 0	\$0.00	NA	0	\$0
2	\$314,782.72	0.11%	\$0.00	NA	0	\$(
5	\$1,472,480.43	0.49% 0	\$0.00	NA	0	\$(
2	\$644,000.00	0.22% 0	\$0.00	NA	0	\$(
1	\$359,336.86	0.12% 0	\$0.00	NA	0	\$
1	\$189,755.42					\$(
1	\$142,500.00	0.05% 0	\$0.00	NA	0	\$0
1	\$199,037.55	0.07%	\$0.00	NA	0	\$(
2	\$387,447.19	0.13% 0	\$0.00	NA	0	\$0
1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$(
2	\$313,564.76	0.1%	\$0.00	NA	0	\$(
1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$(
2	\$228,852.45	0.08%	\$0.00	NA	0	\$(
8	\$1,049,913.32	0.35%	\$0.00	NA	0	\$(
1	\$84,500.00	0.03% 0	\$0.00	NA	0	\$(
3	\$634,608.23	0.21% 0	\$0.00	NA	0	\$
1	\$186,753.75	0.06% 0	\$0.00	NA	0	\$(
1	\$89,884.15	0.03% 0	\$0.00	NA	0	\$
1	\$325,000.00	0.11% 0	\$0.00	NA	0	\$
1	\$408,000.00	0.14%	\$0.00	NA	0	\$
	6  2  5  2  1  1  1  2  1  2  8  1  1  1  1  1  1  1  1  1  1  1  1	6 \$1,355,074.64  2 \$314,782.72  5 \$1,472,480.43  2 \$644,000.00  1 \$359,336.86  1 \$189,755.42  1 \$142,500.00  1 \$199,037.55  2 \$387,447.19  1 \$250,000.00  2 \$313,564.76  1 \$268,000.00  2 \$313,564.76  1 \$268,000.00  2 \$313,564.76  1 \$268,000.00  3 \$44,500.00  3 \$634,608.23  1 \$186,753.75  1 \$89,884.15  1 \$325,000.00	6 \$1,355,074.64 0.45% 0 2 \$314,782.72 0.11% 0 5 \$1,472,480.43 0.49% 0 2 \$644,000.00 0.22% 0 1 \$359,336.86 0.12% 0 1 \$189,755.42 0.06% 0 1 \$199,037.55 0.07% 0 2 \$387,447.19 0.13% 0 2 \$313,564.76 0.1% 0 1 \$268,000.00 0.09% 0 2 \$228,852.45 0.08% 0 2 \$1,049,913.32 0.35% 0 1 \$84,500.00 0.03% 0 3 \$634,608.23 0.21% 0 1 \$89,884.15 0.03% 0 1 \$89,884.15 0.03% 0 1 \$89,884.15 0.03% 0	6 \$1,355,074.64 0.45% 0 \$0.00  2 \$314,782.72 0.11% 0 \$0.00  5 \$1,472,480.43 0.49% 0 \$0.00  2 \$644,000.00 0.22% 0 \$0.00  1 \$359,336.86 0.12% 0 \$0.00  1 \$189,755.42 0.06% 0 \$0.00  1 \$199,037.55 0.07% 0 \$0.00  2 \$387,447.19 0.13% 0 \$0.00  2 \$313,564.76 0.1% 0 \$0.00  2 \$313,564.76 0.1% 0 \$0.00  2 \$228,852.45 0.08% 0 \$0.00  8 \$1,049,913.32 0.35% 0 \$0.00  1 \$84,500.00 0.03% 0 \$0.00  1 \$84,500.00 0.03% 0 \$0.00  1 \$186,753.75 0.06% 0 \$0.00  1 \$89,884.15 0.03% 0 \$0.00  1 \$89,884.15 0.03% 0 \$0.00  1 \$325,000.00 0.11% 0 \$0.00	6 \$1,355,074.64 0.45% 0 \$0.00 NA  2 \$314,782.72 0.11% 0 \$0.00 NA  5 \$1,472,480.43 0.49% 0 \$0.00 NA  2 \$644,000.00 0.22% 0 \$0.00 NA  1 \$359,336.86 0.12% 0 \$0.00 NA  1 \$189,755.42 0.06% 0 \$0.00 NA  1 \$142,500.00 0.05% 0 \$0.00 NA  1 \$199,037.55 0.07% 0 \$0.00 NA  2 \$387,447.19 0.13% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  2 \$313,564.76 0.1% 0 \$0.00 NA  2 \$313,564.76 0.1% 0 \$0.00 NA  2 \$228,852.45 0.08% 0 \$0.00 NA  8 \$1,049,913.32 0.35% 0 \$0.00 NA  1 \$84,500.00 0.03% 0 \$0.00 NA  1 \$84,500.00 0.03% 0 \$0.00 NA  1 \$186,753.75 0.06% 0 \$0.00 NA  1 \$186,753.75 0.06% 0 \$0.00 NA  1 \$89,884.15 0.03% 0 \$0.00 NA  1 \$89,884.15 0.03% 0 \$0.00 NA	6 \$1,355,074.64 0.45% 0 \$0.00 NA 0  2 \$314,782.72 0.11% 0 \$0.00 NA 0  5 \$1,472,480.43 0.49% 0 \$0.00 NA 0  2 \$644,000.00 0.22% 0 \$0.00 NA 0  1 \$359,336.86 0.12% 0 \$0.00 NA 0  1 \$189,755.42 0.06% 0 \$0.00 NA 0  1 \$199,037.55 0.07% 0 \$0.00 NA 0  2 \$387,447.19 0.13% 0 \$0.00 NA 0  1 \$250,000.00 0.08% 0 \$0.00 NA 0  2 \$313,564.76 0.1% 0 \$0.00 NA 0  2 \$228,852.45 0.08% 0 \$0.00 NA 0  8 \$1,049,913.32 0.35% 0 \$0.00 NA 0  1 \$84,500.00 0.03% 0 \$0.00 NA 0  1 \$186,753.75 0.06% 0 \$0.00 NA 0  1 \$186,753.75 0.06% 0 \$0.00 NA 0  1 \$186,753.75 0.06% 0 \$0.00 NA 0  1 \$188,884.15 0.03% 0 \$0.00 NA 0  1 \$189,884.15 0.03% 0 \$0.00 NA 0

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PARK BANK	4	\$675,370.00	0.23%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0 \$0.00	NA	0 \$6
PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0 \$0.00	NA	
PEOPLES BANK	6	\$1,431,718.19	0.48%	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0 \$0.00	NA	0 \$6
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANI & TRUST	3	\$304,768.88	0.1%	0 \$0.00	NA	0 \$6
PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0 \$0.00	NA	0 \$(
PRIMARY MORTGAG CORPORATION	E 1	\$271,641.82	0.09%	0 \$0.00	NA	0 \$(
PRIMEBANK	2	\$309,839.10	0.1%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0 \$0.00	NA	0 \$6
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0 \$0.00	NA	0 \$6
RABOBANK, N.A.	1	\$416,450.87	0.14%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0 \$0.00	NA	0 \$(
	3	\$574,373.76	0.19%	\$0.00	NA	0 \$0

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ROBINS FEDERAL CREDIT UNION							
S&T BANK	1	\$200,500.00	0.07%	0 \$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00					\$
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	\$0.00	NA	0	\$(
ST. MARYS BANK	2	\$398,000.00	0.13%	0 \$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17% (				\$0
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	\$0.00	NA	0	\$(

	TANFORD FEDERAL EREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	\$0
S	TATE BANK OF INCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0	\$(
S	TATE BANK OF NEW RAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0	\$0
S	TATE BANK OF OUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$(
	TERLING SAVINGS ANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	\$(
N	TILLWATER IATIONAL BANK & RUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	\$0
M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	\$(
F	UNCOAST SCHOOLS EDERAL CREDIT INION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	\$0
	UPERIOR FEDERAL REDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0	\$0
Si	UTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$(
	AYLOR COUNTY ANK	1	\$90,863.08		0	\$0.00	NA	0	\$0
	EACHER FEDERAL REDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0	\$0
T	EACHERS FEDERAL REDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$(
T	EAM ONE CREDIT	1	\$142,416.43	0.05%	0	\$0.00	NA	0	\$
T	EMPE SCHOOLS REDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0	\$
Ti Li D Li	HE CONSTRUCTION OAN COMPANY, INC. BA MEMBER HOME ENDING SERVICES, NC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0	\$(
T	HE CREDIT UNION OF LABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0	\$
В	HE FARMERS STATE ANK AND TRUST OMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0	\$
	HE FIRST NATIONAL ANK	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$
	HE FIRST NATIONAL ANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
		13	\$2,703,178.91	0.9%	0	\$0.00	NA	0	\$

THE HUNTINGTON NATIONAL BANK						
THE PARK BANK	4	\$943,000.00	0.31% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09% 0	\$0.00	NA 0	
THINK MUTUAL BANK	3	\$293,000.00	0.1% 0	\$0.00	NA 0	
TIERONE BANK	6	\$1,075,219.94	0.36% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03% 0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	4	\$802,568.63	0.27% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA 0	,
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$210,904.58	0.07% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$699,782.55	0.23% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31% 0	\$0.00	NA 0	
UNITY BANK	1	\$163,788.89	0.05% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24% 0	\$0.00	NA 0	,
VANTUS BANK	3	\$603,920.00	0.2% 0	\$0.00	NA 0	
VERITY CREDIT UNION	5	\$1,574,585.63	0.53% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03% 0	\$0.00	NA 0	,
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$135,641.13	0.05% 0	\$0.00	NA 0	
WANIGAS CREDIT UNION	1	\$51,132.58	0.02% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,561,967.26	0.52% 0	\$0.00	NA 0	

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	UNION					1	1
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06% 0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04% 0	\$0.00	NA (	\$
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63% 0	\$0.00	NA (	\$
	Unavailable	205	\$45,837,056.36	15.24% 0	\$0.00	NA (	) \$
Total		1,376	\$299,594,753.00	100% 0	\$0.00		\$
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32% 0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1% 0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16% 0	\$0.00	NA	\$
	AF BANK	3	\$610,490.76	0.15% 1	\$207,425.69	NA (	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	2	\$289,635.14	0.07% 0	\$0.00	NA (	) \$
		2	\$299,298.14	0.07% 0	\$0.00	NA	\$

ALLEGIANCE CREDIT UNION						
ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	\$0.00	NA	9 \$
AMEGY MORTGAGE	2	\$425,020.30	0.11%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$325,007.79	0.08%	0 \$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	\$0.00	NA	9 \$
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	\$0.00	NA	9 \$
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	\$0.00	NA	\$
AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	\$0.00	NA	9 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	\$0.00	NA	9 \$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	\$0.00	NA	\$
ANCHORBANK FSB	32	\$6,099,115.51	1.52%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	\$0.00	NA	9 \$
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	\$0.00	NA	\$
	24	\$6,496,970.16	1.62%	\$0.00	NA	9

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	4	\$973,272.01	0.24%	\$0.00	NA	0 \$6
BANK MUTUAL	18	\$3,935,909.37	0.98%	0 \$0.00	NA	0 \$0
BANK OF ELMWOOD	1	\$238,000.00	0.06%	1		
BANK OF HAWAII	5	\$1,565,866.43	0.39%			
BANK OF ILLINOIS	1	\$200,000.00	0.05%	1		
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%			
BANK OF STANLY	4	\$973,587.26	0.24%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%			
BANK OF WASHINGTON	1	\$176,850.00	0.04%	\$0.00	NA	
BANK OF WAUSAU	1	\$163,733.03	0.04%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	\$0.00	NA	0 \$6
BANKIOWA	2	\$614,000.00	0.15%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$225,500.00	0.06%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	\$0.00	NA	0 \$6
BENCHMARK BANK	2	\$545,286.57	0.14%	\$0.00	NA	0 \$6
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	\$0.00	NA	0 \$0
BETTER BANKS	2	\$339,174.44	0.08%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0 \$0

	BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0 \$0.00	NA	0 \$0
	BUSEY BANK	5	\$1,278,663.62	0.32%	0 \$0.00	NA	0 \$
	CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0 \$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0 \$0.00	NA	0 \$0
	CARROLLTON BANK	8	\$2,553,504.38	0.64%	0 \$0.00	NA	0 \$
	CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0 \$0.00	NA	0 \$0
(	CENTRAL BANK	4	\$1,002,754.08	0.25%	0 \$0.00	NA	0 \$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0 \$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0 \$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0 \$0.00	NA	0 \$0
	CENTRUE BANK	4	\$927,400.00	0.23%	0 \$0.00	NA	0 \$0
	CHARLES RIVER	1	\$224,000.00	0.06%	0 \$0.00	NA	0 \$0
	BANK	1	·		·		
	CHARTER BANK CHASE HOME	1	\$160,307.15	0.04%	0 \$0.00	NA	0 \$0
I	FINANCE, LLC	2	\$915,672.56	0.23%	0 \$0.00	NA	0 \$0
9	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49		·		
	CHEMICAL BANK	1	\$157,000.00	0.04%	0 \$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0 \$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0 \$0.00	NA	0 \$0
(	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0 \$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0 \$0.00	NA	0 \$0
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CITIZENS STATE BANK	1	\$137,500.00	0.03%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	\$0.00	NA	0 \$
COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$543,829.48	0.14%	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$125,000.00	0.03%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$407,000.00	0.1%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	\$0.00	NA	0 \$
DANVERSBANK	3	\$1,172,051.30	0.29%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT	10	\$2,068,148.53	0.52%	\$0.00	NA	0 \$

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UNION						
DFCU FINANCIAL	1	\$351,577.05	0.09%	0 \$0.00	NA	_
DIME BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	\$0.00	NA	0 \$
EAGLE BANK	1	\$371,553.02	0.09%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	\$0.00	NA	0 \$
	3	\$613,425.72	0.15%	0 \$0.00	NA	0 \$

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FIRST COMMUNITY CREDIT UNION							
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$366,900.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	\$0.00	NA	0	\$

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) 1	\$151,808.77	0.04%	\$0.00	NA	0 \$0
1	\$297,050.00	0.07%	\$0.00	NA	0 \$0
) 4	\$989,094.95	0.25%	\$0.00	NA	0 \$0
1	\$170,000.00	0.04%	\$0.00	NA	0 \$0
18	\$4,729,733.51	1.18%	\$0.00	NA	0 \$0
8	\$2,115,075.31	0.53%	\$0.00	NA	0 \$0
1	\$203,181.38	0.05%	\$0.00	NA	0 \$6
4	\$1,096,524.43	0.27%	\$0.00	NA	0 \$0
17	\$5,132,074.01	1.28%	\$0.00	NA	0 \$6
2	\$562,295.83	0.14%	\$0.00	NA	0 \$0
1	\$235,709.82	0.06%	\$0.00	NA	0 \$0
2	\$535,340.95	0.13%	\$0.00	NA	0 \$0
4	\$943,770.52	0.24%	\$0.00	NA	0 \$6
L 2	\$274,325.66	0.07%	\$0.00	NA	0 \$6
1	\$130,000.00	0.03%	\$0.00	NA	0 \$0
8	\$1,837,211.54	0.46%	\$0.00	NA	0 \$0
8	\$1,609,966.53	0.4%	\$0.00	NA	0 \$0
ES 3	\$704,427.07	0.18%	\$0.00	NA	0 \$0
1	\$127,842.61	0.03%	\$0.00	NA	0 \$0
T 1	\$142,250.00	0.04%	\$0.00	NA	0 \$0
S 2	\$672,160.58	0.17%	\$0.00	NA	0 \$0
4	\$568,511.16	0.14%	\$0.00	NA	0 \$6
11	\$2,454,590.19	0.61%	\$0.00	NA	0 \$0
8	\$2,071,423.58	0.52%	\$0.00	NA	0 \$0
	1 18 8 8 1 4 17 2 4 L 2 7 1 8 8 8 3 3 C 1 T 1 S 2 4 11	1 \$297,050.00  4 \$989,094.95  1 \$170,000.00  18 \$4,729,733.51  8 \$2,115,075.31  1 \$203,181.38  4 \$1,096,524.43  17 \$5,132,074.01  2 \$562,295.83  1 \$235,709.82  2 \$535,340.95  4 \$943,770.52  L 2 \$274,325.66  5 1 \$130,000.00  8 \$1,837,211.54  8 \$1,609,966.53  3 \$704,427.07  1 \$127,842.61  T 1 \$142,250.00  5 2 \$672,160.58  4 \$568,511.16	1 \$297,050.00 0.07% 0 1 \$170,000.00 0.04% 0 18 \$4,729,733.51 1.18% 0 8 \$2,115,075.31 0.53% 0 1 \$203,181.38 0.05% 0 1 \$1,096,524.43 0.27% 0 17 \$5,132,074.01 1.28% 0 2 \$562,295.83 0.14% 0 2 \$535,340.95 0.13% 0 4 \$943,770.52 0.24% 0 1 \$235,709.82 0.06% 0 2 \$535,340.95 0.13% 0 4 \$943,770.52 0.24% 0 0 \$1,837,211.54 0.46% 0 8 \$1,837,211.54 0.46% 0 8 \$1,609,966.53 0.4% 0 8 \$1,609,966.53 0.4% 0 8 \$1,609,966.53 0.4% 0 8 \$1,27,842.61 0.03% 0 1 \$127,842.61 0.03% 0 1 \$142,250.00 0.04% 0 1 \$2,454,590.19 0.61% 0	1 \$297,050.00 0.07% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 18 \$4,729,733.51 1.18% 0 \$0.00 8 \$2,115,075.31 0.53% 0 \$0.00 1 \$203,181.38 0.05% 0 \$0.00 1 \$1,096,524.43 0.27% 0 \$0.00 1 \$5,132,074.01 1.28% 0 \$0.00 1 \$235,709.82 0.06% 0 \$0.00 1 \$235,709.82 0.06% 0 \$0.00 1 \$24,325,709.82 0.06% 0 \$0.00 1 \$1,000.00 0.03% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$127,842.61 0.03% 0 \$0.00 1 \$127,842.61 0.03% 0 \$0.00 1 \$142,250.00 0.04% 0 \$0.00 1 \$142,250.00 0.04% 0 \$0.00 1 \$1568,511.16 0.14% 0 \$0.00 1 \$2,454,590.19 0.61% 0 \$0.00	1 \$297,050.00

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HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0	\$(
HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	5	\$1,210,012.08	0.3%		\$0.00	NA		
HEARTLAND CREDIT UNION	3	\$798,823.30			·	NA		\$(
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	2	\$575,500.00			·	NA		\$0
HOME STATE BANK	1	\$239,718.23	0.06%		·	NA	_	
HOMESTREET BANK	1	\$282,750.00	0.07%	_		NA	_	
HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	0	\$(
ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$(

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$490,071.49	0.12% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$130,328.31	0.03% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36% 0	\$0.00	NA 0	9
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1% 0	\$0.00	NA 0	9
LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53% 0	\$0.00	NA 0	Š
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07% 0	\$0.00	NA 0	S
LEADER BANK, N.A.	9	\$2,656,600.09	0.66% 0	\$0.00	NA 0	•
LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41% 0	\$0.00	NA 0	Š
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$708,347.02	0.18% 0	\$0.00	NA 0	
MACON BANK, INC.	5	\$1,400,590.04	0.35% 0	\$0.00	NA 0	9
MAGNA BANK	6	\$1,435,624.02	0.36% 0	\$0.00	NA 0	9
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$707,148.55	0.18% 0	\$0.00	NA 0	(
MARSHALL COMMUNITY CREDIT	4	\$796,890.41	0.2% 0	\$0.00	NA 0	

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UNION		I	1			1
MARSHFIELD	1	ф1 <b>77</b> 200 00	0.046	φ	NT A	0 0
SAVINGS BANK	1	\$177,300.00	0.04%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$408,249.78	0.1%	\$0.00	NA	0 \$6
MCHENRY SAVINGS	1	\$272,000.00	0.07%	\$0.00	NA	0 \$0
BANK	1	\$272,000.00	0.07%	J \$0.00	NA	نې ن
MECHANICS SAVINGS	3	\$443,835.41	0.11%	\$0.00	NA	0 \$0
BANK		Ψ113,033.11	0.1170	Ψ0.00	1 1/2 1	Ψ
MEMBERS MORTGAGE	3	\$693,160.96	0.17%	\$0.00	NA	0 \$0
COMPANY INC.		Ψονο,100.70	0117 70	40.00	1,12	*
MERCANTILE TRUST	2	\$518,986.55	0.13%	\$0.00	NA	0 \$6
& SAVINGS BANK		·				_
MERCHANTS BANK, NATIONAL	8	¢1 002 002 20	0.47%	\$0.00	NIA	0 6
ASSOCIATION	٥	\$1,883,883.39	0.47%	\$0.00	NA	0 \$0
MERCK SHARP AND						
DOHME FEDERAL	1	\$303,634.73	0.08%	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ303,034.73	0.00 /	φυ.υυ	1 17 1	Ψ'
MERIWEST						
MORTGAGE	10	\$3,490,986.39	0.87%	\$0.00	NA	0 \$6
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	1	\$417,000.00	0.1%	\$0.00	NA	0 \$6
FSB						
MERRIMACK COUNTY	1	\$269,668.01	0.07%	\$0.00	NA	0 \$0
SAVINGS BANK		Ψ209,000.01	0.07 70	Ψ0.00	1 1/2 1	Ψ
MERRIMACK VALLEY						
FEDERAL CREDIT	1	\$232,726.46	0.06%	\$0.00	NA	0 \$6
UNION	2	Φ415 <b>2</b> 05 <b>7</b> 0	0.10	φ	NT A	0 0
METLIFE BANK, NA	2	\$415,295.79	0.1%	0 \$0.00	NA	0 \$0
METROPOLITAN CREDIT LINION	5	\$1,278,614.78	0.32%	\$0.00	NA	0 \$6
CREDIT UNION						
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	\$0.00	NA	0 \$6
MID-ISLAND						
MORTGAGE CORP.	1	\$330,000.00	0.08%	\$0.00	NA	0 \$6
MIDWEST BANK OF						
WESTERN ILLINOIS	2	\$394,929.24	0.1%	\$0.00	NA	0 \$0
MIDWEST						<u> </u>
COMMUNITY BANK	1	\$137,730.44	0.03%	\$0.00	NA	0 \$0
MIDWEST LOAN		04470465	0.11~	2 22		0 +
SERVICES INC.	2	\$445,916.35	0.11%	\$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$842,145.32	0.21%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK		¢227 000 00	0.000	φ		
& TRUST COMPANY	2	\$337,000.00	0.08%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$267,677.98	0.07%	0 \$0.00	NA	0 \$0
MISSION FEDERAL	2	\$014,006,66	0.207	0 00	N.T.A	0 6
CREDIT UNION	2	\$814,996.66	0.2%	\$0.00	NA	0 \$0

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MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0 \$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0 \$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0 \$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0 \$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0 \$0.00	NA	0	\$
NCB, FSB	1	\$186,980.22	0.05%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0 \$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0 \$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0 \$0.00	NA	0	\$
NL INC.	8	\$2,745,464.24	0.69%	0 \$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0 \$0.00	NA	0	\$
NORTHMARK BANK	1	\$130,677.18	0.03%	0 \$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09			NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0 \$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0 \$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0 \$0.00	NA	0	\$
OAK BANK	3	\$868,966.58	0.22%	0 \$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0 \$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0 \$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0 \$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0 \$0.00	NA	0	\$
PARK BANK	2	\$325,945.88	0.08%	0 \$0.00	NA	0	\$

		-	•	1		1
PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	\$302,661.56	NA	1 \$302,66
PEOPLES BANK	7	\$2,025,599.76	0.51%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11% (	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17% (	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	\$0.00	NA	0 \$0
RABOBANK, N.A.	8	\$2,691,647.88	0.67%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0
	4	\$678,150.85	0.17%	\$0.00	NA	0 \$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	\$0.00	NA	0 \$6
S&T BANK	1	\$145,329.18	0.04% (	\$0.00	NA	0 \$6
SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	\$0.00	NA	0 \$6
SAVINGS BANK OF MAINE	2	\$354,797.94	0.09% (	\$0.00	NA	0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	\$0.00	NA	0 \$6
SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	\$0.00	NA	0 \$
	1	\$208,000.00	0.05%	\$0.00	NA	0 \$

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00	NA	0	\$(
TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$(
	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0

8	\$2,429,214.25	0.61%	0 \$0.00	NA	0 \$6
24	\$5,734,293.86	1.43%	0 \$0.00	) NA	0 \$6
1	\$310,000.00	0.08%	0 \$0.00		
10	\$2,540,315.33	0.63%	0 \$0.00	NA	0 \$0
4	\$1,099,780.86		·		
1	\$229,700.00	0.06%	0 \$0.00	NA	0 \$
1	\$416,510.43	0.1%	0 \$0.00	) NA	0 \$0
3	\$477,600.00	0.12%	0 \$0.00	) NA	0 \$0
1	\$197,600.00	0.05%	0 \$0.00	NA	0 \$0
2	\$315,969.82	0.08%	0 \$0.00	NA	0 \$6
6	\$1,634,072.62	0.41%	0 \$0.00	NA	0 \$6
3	\$841,675.52	0.21%	0 \$0.00	) NA	0 \$0
3	\$552,070.23	0.14%	0 \$0.00	NA	0 \$0
3	\$784,377.22	0.2%	0 \$0.00	NA NA	0 \$0
5	\$1,037,457.74	0.26%	0 \$0.00	NA	
2	\$712,938.80	0.18%	0 \$0.00	NA	0 \$0
5	\$987,825.71	0.25%	0 \$0.00	NA	0 \$
4	\$581,433.01	0.15%	0 \$0.00	NA	0 \$
10	\$2,280,877.42	0.57%	0 \$0.00	NA	0 \$
1	\$194,771.06	0.05%	\$0.00	) NA	0 \$
2	\$310,835.18	0.08%	\$0.00	NA	0 \$
9	\$2,576,702.13	0.64%	\$0.00	) NA	0 \$
	24 1 10 4 1 1 3 1 2 6 3 3 5 4 10 1 2	24 \$5,734,293.86 1 \$310,000.00 10 \$2,540,315.33 4 \$1,099,780.86 1 \$229,700.00 1 \$416,510.43 3 \$477,600.00 2 \$315,969.82 6 \$1,634,072.62 3 \$841,675.52 3 \$552,070.23 3 \$784,377.22 5 \$1,037,457.74 2 \$712,938.80 5 \$987,825.71 4 \$581,433.01 10 \$2,280,877.42 1 \$194,771.06 2 \$310,835.18	24 \$5,734,293.86 1.43%  1 \$310,000.00 0.08%  10 \$2,540,315.33 0.63%  4 \$1,099,780.86 0.27%  1 \$229,700.00 0.06%  1 \$416,510.43 0.1%  3 \$477,600.00 0.12%  1 \$197,600.00 0.05%  2 \$315,969.82 0.08%  6 \$1,634,072.62 0.41%  3 \$841,675.52 0.21%  3 \$552,070.23 0.14%  3 \$784,377.22 0.2%  5 \$1,037,457.74 0.26%  2 \$712,938.80 0.18%  5 \$987,825.71 0.25%  4 \$581,433.01 0.15%  10 \$2,280,877.42 0.57%  1 \$194,771.06 0.05%  2 \$310,835.18 0.08%	24       \$5,734,293.86       1.43%       0       \$0.00         1       \$310,000.00       0.08%       0       \$0.00         10       \$2,540,315.33       0.63%       0       \$0.00         4       \$1,099,780.86       0.27%       0       \$0.00         1       \$229,700.00       0.06%       0       \$0.00         3       \$477,600.00       0.12%       0       \$0.00         2       \$315,969.82       0.08%       0       \$0.00         3       \$841,675.52       0.21%       0       \$0.00         3       \$552,070.23       0.14%       0       \$0.00         3       \$784,377.22       0.2%       0       \$0.00         5       \$1,037,457.74       0.26%       0       \$0.00         5       \$987,825.71       0.25%       0       \$0.00         4       \$581,433.01       0.15%       0       \$0.00         1       \$194,771.06       0.05%       0       \$0.00         2       \$310,835.18       0.08%       0       \$0.00	24 \$5,734,293.86

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31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$926,316.65	0.23%	\$0.00	NA	0	\$
Total		1,625	\$400,071,127.00	100%	\$510,087.25		15	\$302,66
	Unavailable	249	\$59,152,433.74	14.83% (	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	\$0.00	NA	0	\$
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11%		NA	Ħ	\$
	BANK WAYNE BANK	1	\$159,336.00	0.04% (	\$0.00	NA	0	\$
	BANK WAUKESHA STATE	5	\$1,167,885.70	0.29%		NA	H	\$
	UNION WASHINGTON TRUST	3	\$1,142,590.20	0.29% (	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$811,500.00	0.2%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	\$0.00	NA	0	\$
	VANTUS BANK	1	\$135,200.00	0.03%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	\$0.00	NA	0	\$

JERSEY, INC.				Ш	<u></u>	<u></u>
ABACUS FEDI SAVINGS BAN	1 7	\$3,773,153	0.95%	0 \$0.00	) NA	0 \$
ABBEVILLE B AND LOAN, S		\$151,821	.55 0.04%	\$0.00	) NA	0 \$
ABERDEEN PI GROUND FED CREDIT UNIO	DERAL 2	\$360,000	0.00 0.09%	\$0.00	) NA	0 \$
ADDISON AVI FEDERAL CRI UNION		\$2,197,414	36 0.55%	\$0.00	) NA	0 \$
ADVANCIAL I CREDIT UNIO		\$125,340	0.03%	0 \$0.00	) NA	0 \$6
ADVANTAGE	BANK 1	\$249,600	0.06%	0 \$0.00	) NA	0 \$0
AEA FEDERAI UNION	L CREDIT 1	\$221,800	0.00 0.06%	0 \$0.00	) NA	0 \$6
AF BANK	1	\$203,743	0.05%	0 \$0.00	) NA	0 \$0
ALASKA USA FEDERAL CRE UNION		\$1,584,578	3.94 0.4%	\$0.00	) NA	0 \$0
ALERUS FINA	NCIAL 3	\$623,234	.61 0.16%	0 \$0.00	) NA	0 \$
ALLEGIANCE UNION	CREDIT 1	\$190,000	0.00 0.05%	0 \$0.00	) NA	0 \$6
ALPINE BANK TRUST CO.	3	\$623,148	0.16%	0 \$0.00	) NA	0 \$0
ALTRA FEDER CREDIT UNIO	1 5	\$939,097	0.24%	0 \$0.00	) NA	0 \$
AMARILLO N. BANK	ATIONAL 9	\$2,020,308	0.51%	0 \$0.00	) NA	
AMEGY MOR		\$1,085,516	0.27%	0 \$0.00	) NA	0 \$
AMERICA FIR FEDERAL CRI UNION		\$4,120,940	0.61 1.03%	\$0.00	) NA	0 \$0
AMERICAHON INC	MEKEY, 1	\$166,794	66 0.04%	0 \$0.00	) NA	0 \$
AMERICAN B.	ANK 2	\$501,050	0.10 0.13%	0 \$0.00	) NA	0 \$0
AMERICAN B. TRUST CO., IN		\$260,000	0.00 0.07%	0 \$0.00	) NA	0 \$
AMERICAN B. CENTER FIRS	ANK 2	\$391,700	0.00 0.1%	0 \$0.00	) NA	0 \$6
AMERICAN B. ST. PAUL		\$125,941	.35 0.03%	0 \$0.00	) NA	0 \$
AMERICAN B.	ANK, N.A. 1	\$135,905	0.03%	0 \$0.00	) NA	0 \$
AMERICAN N BANK, WICHI FALLS		\$251,400	0.00 0.06%	0 \$0.00		
AMERICAN SA BANK, F.S.B.	AVINGS 5	\$2,224,982	0.56%	0 \$0.00	) NA	0 \$

AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05% 0	\$0.00	NA	0 \$0
ANCHORBANK F	SB 39	\$7,724,801.03	1.94% 0	\$0.00	NA	0 \$
ANHEUSER-BUSG EMPLOYEES CRE UNION	СН					
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15% 0	\$0.00	NA	0 \$0
ASSOCIATED BA NA	41	\$8,463,438.90	2.12% 0	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	1	\$147,200.00	0.04% 0	\$0.00	NA	0 \$0
ATLANTIC PACIF MORTGAGE CORPORATION	FIC 2	\$385,718.47				
AUBURNBANK	4	\$789,537.13	0.2% 0	\$0.00	NA	0 \$0
AURORA FINANO GROUP INC.	CIAL 4	\$988,045.45	0.25% 0	\$0.00	NA	0 \$0
BANCO SANTAN PUERTO RICO	DER 1	\$172,464.07	0.04% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	I 19	\$3,868,324.54	0.97% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$513,537.68		·	NA	
BANK MUTUAL	6	\$1,283,750.86	0.32% 0	\$0.00	NA	0 \$0
BANK OF AMERI NA	CA 3	\$1,671,111.50			NA	0 \$0
BANK OF ELMW		\$136,500.00		T T	1 1	
BANK OF HAWA	II 2	\$1,173,500.00	0.29% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$150,611.31		· ·		
BANK OF STANL	Y 4	\$1,043,494.85	0.26% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	5	\$1,185,539.80	0.3% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$134,200.00	0.03% 0	\$0.00	NA	0 \$
BANK-FUND STA FEDERAL CREDI' UNION	Т 7	\$2,497,468.54	0.63% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35% 0	\$0.00	NA	0 \$
BAY FEDERAL C UNION	1	\$235,080.05	0.06% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$608,276.10				
BENCHMARK BA		\$322,389.07			1 1	
	3	\$879,836.88	0.22% 0	\$0.00	NA	0 \$

BENJAMIN FRANKLIN BANK						
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	\$0.00	NA	0 \$0
BUSEY BANK	3	\$552,633.61	0.14%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	\$0.00	NA	0 \$0
CENTRAL BANK	3	\$594,800.00	0.15%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	\$0.00	NA	0 \$6
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$402,627.61	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$606,339.68	0.15%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$193,000.00	0.05%			
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	\$0.00	NA	0 \$0

CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0 \$0.00	) NA	0 \$0
CHEMICAL BANK	1	\$369,000.00	0.09%	0 \$0.00	) NA	0 \$
CHEVY CHASE BAN FSB	NK 2	\$755,048.83				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0 \$0.00	) NA	0 \$0
CITY NATIONAL BA OF SULPHUR SPRIN	NGS 1	\$193,661.59	0.05%	0 \$0.00	) NA	0 \$0
CLINTON NATIONA BANK	2	\$266,445.87	0.07%	0 \$0.00	) NA	0 \$0
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0 \$0.00	) NA	0 \$0
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0 \$0.00	) NA	0 \$0
COASTHILLS FEDE CREDIT UNION	1	\$416,487.26	0.1%	0 \$0.00	) NA	0 \$0
COASTLINE FEDER CREDIT UNION	1	\$161,805.35	0.04%	0 \$0.00	) NA	0 \$0
COLUMBIA CREDIT UNION	Г 5	\$1,277,045.05	0.32%	0 \$0.00	) NA	0 \$0
COMMERCIAL BAN OF TEXAS, N.A.	NK 2	\$520,679.74	0.13%	0 \$0.00	) NA	0 \$0
COMMERCIAL STA BANK	3	\$653,495.48	0.16%	0 \$0.00	) NA	0 \$0
COMMUNITY BANI N.A.	K, 1	\$157,724.63	0.04%	0 \$0.00	) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Т 3	\$580,580.99	0.15%	0 \$0.00	) NA	0 \$0
COMMUNITY MORTGAGE FUNDI LLC	, l	\$200,000.00	0.05%	0 \$0.00	) NA	0 \$0
COMMUNITY SAVI BANK	NGS 2	\$434,385.85	0.11%	0 \$0.00	) NA	0 \$0
COMMUNITY STAT BANK	TE 2	\$520,474.08	0.13%	0 \$0.00	) NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0 \$0.00	) NA	0 \$0
	3	\$572,590.37	0.14%	0 \$0.00	) NA	0 \$0
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CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$1
CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA	0	\$(
CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	_	\$(
CU COMMUNITY, LLC	1	\$158,300.59	0.04%	_	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA	0	\$(
	1	\$248,339.81	0.06%	0	\$0.00	NA	0	\$(

EAGLE HOME MORTGAGE, LLC						
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07% 0	\$0.00	NA 0	:
EAST WEST BANK	1	\$593,567.17	0.15% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07% 0	\$0.00	NA 0	9
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38% 0	\$0.00	NA 0	9
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0	\$0.00	NA 0	9
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04% 0	\$0.00	NA 0	;
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04% 0	\$0.00	NA 0	;
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07% 0	\$0.00	NA 0	:
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74% 0	\$0.00	NA 0	9
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04% 0	\$0.00	NA 0	:
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1% 0	\$0.00	NA 0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5% 0	\$0.00	NA 0	;
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19% 0	\$0.00	NA 0	;
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14% 0	\$0.00	NA 0	:
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05% 0	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN	10	\$2,595,152.24	0.65% 0	\$0.00	NA 0	

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$221,569.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%		\$0.00	NA	П	\$
	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0	\$

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FIRST TECHNOLOGY CREDIT UNION							
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0 \$0.00	NA	0	\$(
FOX RIVER STATE BANK	2	\$341,796.18		·	NA	0	\$
FULTON BANK	17	\$4,545,447.66	1.14%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0 \$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0 \$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0 \$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0 \$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0 \$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0 \$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0 \$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09% 0	0 \$0.00	NA	0	\$

HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%					\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$(
HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00	NA	0	\$(
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	Щ	·		Ш	\$(
I AIZE ADEA DANIZ	2	\$354,313.79	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	<u> </u>	ψ35 1,515.77	0.0770	Ŭ	\$0.00		+	

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LAKE FOREST BANK & TRUST								
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00	NA	0	\$(

MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08% 0	\$0.00	NA	) 5
METLIFE BANK, NA	4	\$1,295,664.60	0.32% 0	\$0.00	NA (	) 5
METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13% 0	\$0.00	NA	)
METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28% 0	\$0.00	NA	) 5
MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12% 0	\$0.00	NA	) 5
MID-ISLAND MORTGAGE CORP.	2	\$729,722.85	0.18% 0	\$0.00	NA	) 5
MIDLAND STATES BANK	1	\$309,750.00	0.08% 0	\$0.00	NA	) 5
MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11% 0	\$0.00	NA	) 5
MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1% 0	\$0.00	NA	) 5
MIDWESTONE BANK	2	\$276,049.80	0.07% 0	\$0.00	NA (	) 5
MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4% 0	\$0.00	NA	) 5
MISSOURI CREDIT UNION	2	\$294,825.75	0.07% 0	\$0.00	NA	)
MONSON SAVINGS BANK	1	\$312,000.00	0.08% 0	\$0.00	NA	) 5
MORGAN FEDERAL BANK	2	\$392,190.45	0.1% 0	\$0.00	NA	) 5
MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54% 0	\$0.00	NA	) 5
MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27% 0	\$0.00	NA	) 5
MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06% 0	\$0.00	NA	) 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04% 0	\$0.00	NA	) 5
MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21% 0	\$0.00	NA	) 5
MT. MCKINLEY BANK	2	\$696,200.00	0.17% 0	\$0.00	NA (	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	\$0.00	NA	) 5
NATIONSTAR MORTGAGE,	11	\$2,861,448.27	0.72% 0	\$0.00	NA	)

LLC/DBACHAMPION MORTGAGE COMPANY						
NCB, FSB	4	\$1,004,264.51	0.25%	0 \$0.00	NA	0 \$0
NEW ERA BANK	1	\$174,500.00	0.04%		1	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	\$0.00		
NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	\$0.00	NA	0 \$0
NL INC.	12	\$4,245,189.87	1.06%	0 \$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44% (	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	\$0.00	NA	0 \$6
NUMARK CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	\$0.00	NA	0 \$0
OAK BANK	1	\$171,700.00	0.04%	0 \$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$448,854.69	0.11%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	\$0.00	NA	
ORRSTOWN BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	\$0.00	NA	0 \$6
PANHANDLE STATE BANK	2	\$340,598.69	0.09%	\$0.00	NA	0 \$0

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	TNERS FEDERAL DIT UNION	1	\$247,695.06	0.06%	0 \$0.00	NA	0	\$(
PATE UNIC	ELCO CREDIT ON	5	\$1,203,614.30	0.3%	0 \$0.00	NA	0	\$(
PEOF	PLES BANK	7	\$1,694,144.82	0.42%	0 \$0.00	NA	0	\$(
NAT	PLES BANK, IONAL OCIATION	1	\$197,300.00	0.05%	0 \$0.00	NA	0	\$(
PION UNIC	EER CREDIT ON	1	\$207,500.00	0.05%	0 \$0.00	NA	0	\$
	TINUM HOME TGAGE	2	\$510,571.43	0.13%	0 \$0.00	NA	0	\$(
	CE AND FIRE ERAL CREDIT ON	3	\$735,700.41	0.18%	0 \$0.00	NA	0	\$(
	SH NATIONAL DIT UNION	1	\$138,233.70	0.03%	0 \$0.00	NA	0	\$(
	T WASHINGTON TE BANK	5	\$1,211,274.44	0.3%	0 \$0.00	NA	0	\$(
	LATCH NO.1 ERAL CREDIT DN	3	\$419,002.74	0.1%	0 \$0.00	NA	0	\$(
PRAI & TR	RIE STATE BANK UST	2	\$430,408.14	0.11%	0 \$0.00	NA	0	\$
	MIER BANK OF SONVILLE	1	\$172,121.89	0.04%	0 \$0.00	NA	0	\$
MOR	IEWEST TGAGE PORATION	5	\$1,308,130.00	0.33%	0 \$0.00	NA	0	\$(
PROV UNIC	VIDENT CREDIT ON	7	\$2,529,660.79	0.63%	0 \$0.00	NA	0	\$0
	OUE EMPLOYEES ERAL CREDIT ON	3	\$532,534.81	0.13%	0 \$0.00	NA	0	\$(
QUA UNIO	LSTAR CREDIT ON	3	\$723,276.78	0.18%	0 \$0.00	NA	0	\$0
-	RUM FEDERAL DIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$(
RAB	OBANK, N.A.	3	\$984,006.61	0.25%	0 \$0.00	NA	0	\$(
RAN BAN	DOLPH SAVINGS K	3	\$538,231.89	0.13%	0 \$0.00	NA	0	\$(
RAN	DOLPH-BROOKS ERAL CREDIT	2	\$270,266.47	0.07%	0 \$0.00	NA	0	\$(
RED UNIO	CANOE CREDIT ON	2	\$329,335.13	0.08%	0 \$0.00	NA	0	\$
	STONE FEDERAL DIT UNION	3	\$748,030.24	0.19%	0 \$0.00	NA	0	\$

	REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA	.0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA	О	\$
	ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA	0	\$
(	SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA	.0	\$
]	SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA	.0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA	.0	\$
	SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA	0	\$
(	ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	.0	\$
,	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	.0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0	\$
	STATE BANK AND FRUST	2	\$510,002.07	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0	\$
		1	\$138,229.83	0.03%	1	\$134,901.11	NA	0	\$

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STATE BANK OF LINCOLN							
STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0 \$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0 \$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0 \$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0 \$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0 \$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0 \$0.00	NA	0	\$0
						-	

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THE PARK BANK	8	\$1,63	8,004.98	0.41%	0	\$0.00	NA	0	\$
THE PEOPLES CR	EDIT 3	\$76	4,346.82	0.19%	Λ	\$0.00	NA	0	\$(
UNION	3	\$70	14,540.62	0.1970	U	\$0.00	IVA	Ů	φ
THE SUMMIT									
FEDERAL CREDIT	Γ   1	\$41	7,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION	DANIZ	ф1 <i>5</i> (	1 251 20	0.200	0	Φ0.00	NT A		Φ.
THINK MUTUAL I	BANK 6	\$1,56	1,351.28	0.39%	U	\$0.00	NA	U	\$
THREE RIVERS FEDERAL CREDIT	$\Gamma$ 2	¢25	4,300.00	0.09%	Λ	\$0.00	NA		\$(
UNION		φου	4,300.00	0.09%	U	\$0.00	INA	U	יים
TIERONE BANK	1	\$18	6,208.00	0.05%	0	\$0.00	NA	0	\$(
TINKER FEDERAL									
CREDIT UNION	3	\$66	2,679.26	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL								Ħ	
CREDIT UNION	2	\$36	1,823.89	0.09%	0	\$0.00	NA	0	\$(
TOWN & COUNTE	RY .	<b>.</b>	4 0 4 5 5 5	0.04~	_	40.00	37.		4
BANK OF QUINCY		\$14	4,817.57	0.04%	O	\$0.00	NA	O	\$0
TOWN AND COUN	NTRY								
BANC MORTGAG	E 2	\$43	3,079.01	0.11%	0	\$0.00	NA	0	\$0
SERVICES									
TOWNE MORTGA	GE 1	¢10	3,069.38	0.05%	Λ	\$0.00	NA		\$0
COMPANY	1	\$10	3,009.38	0.03%	U	\$0.00	NA	U	اق
TRAVERSE CITY	4	\$76	6,714.67	0.19%	Λ	\$0.00	NA	0	\$(
STATE BANK	-	Ψ/0	0,714.07	0.1970	U	\$0.00	IVA	ď	יب
TRAVIS CREDIT	5	\$1.21	5,041.63	0.3%	0	\$0.00	NA	0	\$(
UNION		Ψ1,21	3,041.03	0.570		Ψ0.00	1 1/2 1	Ĭ	Ψ
TRUMARK FINAN	ICIAL 3	\$1.00	2,400.00	0.25%	0	\$0.00	NA	0	\$(
CREDIT UNION		. ,						Н	
UMPQUA BANK	4		8,926.01	0.3%				-	\$(
UNITED BANK	2	\$55	0,684.85	0.14%	0	\$0.00	NA	0	\$(
UNITED BANK AN		\$12	8,338.33	0.03%	0	\$0.00	NA	0	\$(
TRUST COMPANY					H	, , , , ,		H	· · · ·
UNITED BANK OF	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$15	7,805.73	0.04%	0	\$0.00	NA	0	\$0
UNION	******	·	,		H			H	•
UNITED COMMUN	NITY 1	\$19	7,622.48	0.05%	0	\$0.00	NA	0	\$0
BANK UNITED MORTCA	CE				H			H	
UNITED MORTGA COMPANY	10	\$2,24	0,052.67	0.56%	0	\$0.00	NA	0	\$0
UNITUS COMMUN	MTV				H			H	
CREDIT UNION	1	\$16	0,797.44	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY & ST	ГАТЕ				H			Ħ	
EMPLOYEES CRE		\$40	9,495.88	0.1%	0	\$0.00	NA	0	\$(
UNION		Ψ10	,,,,,,,,,,	0.170		φο.σσ	1111		Ψ
UNIVERSITY CRE	DIT _	A	0.565.3:	0.1261		40.00			_
UNION	2	\$51	8,565.34	0.13%	0	\$0.00	NA	O	\$0
VALLEY BANK A	ND _	A	0.515.40	0.146	_	40.00	37.		
TRUST COMPANY	7	\$56	3,515.43	0.14%	υ	\$0.00	NA	U	\$(
	3	\$93	4,962.08	0.23%	0	\$0.00	NA	0	\$(
ı I	I			I	1		I	1	

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA	0	\$(
	VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00	NA	0	\$(
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA	0	\$(
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA	0	\$
Total		1,629	\$399,400,442.00	100%	1	\$134,901.11		0	\$(
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$(

ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21% 0	\$0.00	NA 0	
ADVANTAGE BANK	3	\$515,313.68	0.13% 0	\$0.00	NA 0	
AF BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$313,109.36	0.08% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21% 0	\$0.00	NA 0	Ç
ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34% 0	\$0.00	NA 0	Ç
ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26% 0	\$0.00	NA 0	(
AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67% 0	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$705,738.46	0.18% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14% 0	\$0.00	NA 0	5
AMERICAHOMEKEY, INC	4	\$785,438.20	0.2% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$128,465.95	0.03% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04% 0	\$0.00	NA 0	9
AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$155,914.43	0.04% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5% 0	\$0.00	NA 0	9
AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14% 0	\$0.00	NA 0	
ANCHORBANK FSB	63	\$13,819,308.52	3.46% 0	\$0.00	NA 0	-
	5	\$1,044,595.31	0.26% 0	\$0.00	NA 0	1

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UNION								
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	_	\$(
BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$(
BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0	\$(
BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	0	\$0

BOEING EM CREDIT UN		14	\$4,437,349.16	1.11%	0	\$0.00	NA	0	\$0
BRYN MAW COMPANY	R TRUST	11	\$3,336,354.34	0.84%	0	\$0.00	NA	0	\$(
BUTTE CON BANK		2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$(
	E SAVINGS	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$(
CAPE COD I SAVINGS B	FIVE CENTS ANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	0	\$(
CARROLLT		3	\$853,932.48	0.21%	0	\$0.00	NA	0	\$(
CBC FEDER UNION	AL CREDIT	2	\$622,579.45	0.16%	0	\$0.00	NA	0	\$(
CENTENNIA LENDING, I		2	\$507,783.65	0.13%	0	\$0.00	NA	0	\$(
CENTRAL B	BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0	\$(
CENTRAL B ILLINOIS	BANK	1	\$207,638.44	0.05%	0	\$0.00	NA	0	\$0
CENTRAL M COMPANY	MORTGAGE	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0	\$0
CENTRAL P HOME LOA		2	\$548,681.54	0.14%	0	\$0.00	NA	0	\$(
CENTRAL S BANK	AVINGS	1	\$124,863.29	0.03%	0	\$0.00	NA	0	\$(
CENTRAL S BANK	TATE	2	\$336,700.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE B	BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0	\$(
CHARLES R BANK	IVER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$(
CHEMICAL	BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0	\$0
CHETCO FE CREDIT UN		1	\$268,669.24	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHA		6	\$1,898,608.25	0.48%	0	\$0.00	NA	0	\$(
CITIZENS B NORTHERN KENTUCKY	ſ	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$(
CITIZENS COMMUNIT		1	\$188,959.01	0.05%	0	\$0.00	NA	0	\$(
CITIZENS F MORTGAGE	IRST	2	\$361,739.32	0.09%	0	\$0.00	NA	0	\$(
CITIZENS F	IRST	2	\$472,419.22	0.12%	0	\$0.00	NA	0	\$(
CITIZENS F. WHOLESAL MORTGAGE	IRST Æ	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0	\$(
CITIZENSFI CREDIT UN	RST	2	\$400,407.07	0.1%	0	\$0.00	NA	0	\$0
	•				_				

2	\$555,900.00	0.14% 0	\$0.00	NA 0	(
1	\$240,617.17	0.06% 0	\$0.00	NA 0	(
3	\$840,468.54	0.21% 0	\$0.00	NA 0	(
3	\$670,679.17	0.17% 0	\$0.00	NA 0	
1	\$163,164.40	0.04% 0	\$0.00	NA 0	
2	\$317,608.99	0.08% 0	\$0.00	NA 0	(
3	\$455,840.16	0.11% 0	\$0.00	NA 0	(
6	\$1,253,045.60	0.31% 0	\$0.00	NA 0	(
1	\$174,784.83	0.04% 0	\$0.00	NA 0	(
2	\$392,000.00	0.1% 0	\$0.00	NA 0	
2	\$328,003.33	0.08% 0	\$0.00	NA 0	
5	\$1,411,937.94	0.35% 0	\$0.00	NA 0	
1	\$279,678.83	0.07% 0	\$0.00	NA 0	(
3	\$429,278.75	0.11% 0	\$0.00	NA 0	(
2	\$481,000.00	0.12% 0	\$0.00	NA 0	(
7	\$1,435,900.00	0.36% 0	\$0.00	NA 0	(
2	\$293,243.73	0.07% 0	\$0.00	NA 0	
2	\$392,300.00	0.1% 0	\$0.00	NA 0	(
1	\$158,709.07	0.04% 0	\$0.00	NA 0	
1	\$215,740.47	0.05% 0	\$0.00	NA 0	(
1	\$176,200.00	0.04% 0	\$0.00	NA 0	(
1	\$220,000.00	0.06% 0	\$0.00	NA 0	
	1 3 3 1 2 2 5 1 3 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$240,617.17 3 \$840,468.54 3 \$670,679.17 1 \$163,164.40 2 \$317,608.99 3 \$455,840.16 6 \$1,253,045.60 1 \$174,784.83 2 \$392,000.00 2 \$328,003.33 5 \$1,411,937.94 1 \$279,678.83 3 \$429,278.75 2 \$481,000.00 7 \$1,435,900.00 7 \$1,435,900.00 2 \$293,243.73 2 \$392,300.00 1 \$158,709.07	1       \$240,617.17       0.06% 0         3       \$840,468.54       0.21% 0         3       \$670,679.17       0.17% 0         1       \$163,164.40       0.04% 0         2       \$317,608.99       0.08% 0         3       \$455,840.16       0.11% 0         6       \$1,253,045.60       0.31% 0         2       \$392,000.00       0.1% 0         2       \$328,003.33       0.08% 0         5       \$1,411,937.94       0.35% 0         1       \$279,678.83       0.07% 0         3       \$429,278.75       0.11% 0         2       \$481,000.00       0.12% 0         7       \$1,435,900.00       0.36% 0         2       \$392,300.00       0.1% 0         1       \$158,709.07       0.04% 0	1       \$240,617.17       0.06% 0       \$0.00         3       \$840,468.54       0.21% 0       \$0.00         3       \$670,679.17       0.17% 0       \$0.00         1       \$163,164.40       0.04% 0       \$0.00         2       \$317,608.99       0.08% 0       \$0.00         3       \$455,840.16       0.11% 0       \$0.00         6       \$1,253,045.60       0.31% 0       \$0.00         2       \$392,000.00       0.1% 0       \$0.00         2       \$328,003.33       0.08% 0       \$0.00         2       \$328,003.33       0.08% 0       \$0.00         5       \$1,411,937.94       0.35% 0       \$0.00         3       \$429,278.75       0.11% 0       \$0.00         2       \$481,000.00       0.12% 0       \$0.00         2       \$293,243.73       0.07% 0       \$0.00         2       \$392,300.00       0.1% 0       \$0.00         1       \$158,709.07       0.04% 0       \$0.00	1       \$240,617.17       0.06% 0       \$0.00       NA 0         3       \$840,468.54       0.21% 0       \$0.00       NA 0         3       \$670,679.17       0.17% 0       \$0.00       NA 0         1       \$163,164.40       0.04% 0       \$0.00       NA 0         2       \$317,608.99       0.08% 0       \$0.00       NA 0         3       \$455,840.16       0.11% 0       \$0.00       NA 0         6       \$1,253,045.60       0.31% 0       \$0.00       NA 0         1       \$174,784.83       0.04% 0       \$0.00       NA 0         2       \$392,000.00       0.1% 0       \$0.00       NA 0         2       \$328,003.33       0.08% 0       \$0.00       NA 0         5       \$1,411,937.94       0.35% 0       \$0.00       NA 0         1       \$279,678.83       0.07% 0       \$0.00       NA 0         2       \$481,000.00       0.12% 0       \$0.00       NA 0         2       \$481,000.00       0.12% 0       \$0.00       NA 0         2       \$293,243.73       0.07% 0       \$0.00       NA 0         2       \$392,300.00       0.1% 0       \$0.00       NA 0

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SAVINGS						Ц	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$172,000.00	0.04%	0 \$0.00	NA	0	\$
DIME BANK	2	\$438,799.33	0.11%			П	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%				\$
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$279,655.71	0.07%	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$309,834.01	0.08%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$650,600.00	0.16%	0 \$0.00	NA	0	\$

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FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0 \$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0 \$0.00	NA	0	\$

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FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0 \$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0 \$0.00	NA	0	\$
FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0 \$0.00	NA	0	\$
FREMONT BANK	4	\$851,398.63	0.21%	0 \$0.00	NA	0	\$
FULTON BANK	16	\$3,256,514.48	0.82%	0 \$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0 \$0.00	NA	o	\$
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0 \$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0 \$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0 \$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0 \$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0 \$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0 \$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0 \$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0 \$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0 \$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0 \$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0 \$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0 \$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0 \$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0 \$0.00	NA	0	\$
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HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT	1 5	\$243,765.42 \$1,686,770.77	0.06% (			
HEARTLAND CREDIT	5	\$1,686,770.77	0.42%	\$0.00	NIA	Δ.
				Ψ0.00	INA	0 \$
UNIUN	3	\$553,204.75	0.14%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$948,450.00	0.24%	\$0.00	NA	0 \$0
HONOR STATE BANK	3	\$570,568.82	0.14%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$313,697.36	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	\$0.00	NA	0 \$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	\$0.00	NA	0 \$0
LAKE FOREST BANK & FRUST	11	\$3,218,578.91	0.81%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	\$0.00	NA	0 \$0
	3	\$690,417.79	0.17%	\$0.00	NA	0 \$0
	NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IOHNS HOPKINS FEDERAL CREDIT UNION ILLINION ILLINION ILLINION BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IOHNS HOPKINS FEDERAL CREDIT UNION ILLINION ILLINIO	UNION HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INTERNATIONAL BAN	### Contion	UNION HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HONOR STATE BANK LOAN CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION UNION HIMISSISSIPPI VALLEY CREDIT UNION LLINI BANK LLINI BA	SOLION   S	SINION   S

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	\$
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	\$0.00	NA	\$
LEADER BANK, N.A.	4	\$1,168,232.74	0.29% (	\$0.00	NA (	) \$
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	\$0.00	NA	\$
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	\$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	· ·		
MACON BANK, INC.	8	\$2,004,661.06	0.5%	\$0.00	NA (	
MAGNA BANK	4	\$973,645.01	0.24%	\$0.00	NA (	) \$
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	\$0.00	NA	
MARQUETTE BANK	4	\$1,334,437.43	0.33%	\$0.00	NA (	) \$
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	\$0.00	NA	\$
MAX CREDIT UNION	2	\$593,757.10	0.15% (	\$0.00	NA (	) \$
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	\$0.00		
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	\$0.00	NA	) \$
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	\$0.00	NA	) \$
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	\$0.00	NA	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	\$0.00	NA	9
	9	\$1,794,474.92	0.45%	\$0.00	NA	\$

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0 \$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	\$0.00	NA	0 \$
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0 \$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	\$0.00	NA	0 \$
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0 \$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	\$0.00		
MILFORD BANK, THE	2	\$560,510.96	0.14%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0 \$0.00	NA	0 \$
	4	\$898,493.86	0.22%	\$0.00	NA	0 \$

N/	ATIONSTAR	ĺ					•		
M	ORTGAGE,								
	LC/DBACHAMPION								
	ORTGAGE								
	OMPANY							Ц	
	CB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0
	EIGHBORHOOD	. [							
	ORTGAGE	2	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	DLUTIONS, LLC				Ц			Ц	
	EW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$
	EW REPUBLIC	1	\$155,013.52	0.04%	n	\$0.00	NA	n	\$(
SA	AVINGS BANK	1	Ψ133,013.32	0.0770	U	ΨΟ.ΟΟ	1 7/ 1		Ψ
	EW SOUTH FEDERAL AVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$(
	EWTOWN SAVINGS							H	
	ANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0
<del></del>	L INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	n	\$(
	ORTH SHORE BANK,	0	ΦΔ, <del>Ϯ</del> ϿΙ,ϽΟϽ.Δ⊤	0.02 /0	U	ψυ.υυ	11/1	U	Ψ
	CO-OPERATIVE	1	\$368,000.00	0.09%	n	\$0.00	NA	n	\$(
	ANK	1	φυο,οοο.οο	0.07 /0	U	ψ0.00	1 47 1	V	Ψ
	ORTHERN OHIO				H			H	
	IVESTMENT	2	\$334,533.44	0.08%	n	\$0.00	NA	n	\$(
	OMPANY	_	Ф <i>ээ</i> <del>т</del> ,эээ.тт	0.00 /6	U	ψ0.00	1 47 7	V	Ψ
	ORTHWEST							H	
	EDERAL CREDIT	5	\$1,745,850.69	0.44%	n	\$0.00	NA	n	\$(
	NION		Ψ1,/ τυ,0υ0.0ν	U.T + /U	U	ψ0.00	1411		Ψ
	ORTHWESTERN				П			$\dag$	
	ORTGAGE	19	\$4,006,208.31	1%	0	\$0.00	NA	0	\$0
	OMPANY		Ψ1,000,-00.		,	4			٦
	UMERICA CREDIT			- 0.504		40.00		Į	
	NION	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0
<del></del>	AK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	\$(
OI	LD SECOND		¢177 701 05	0.04%	^	\$0.00	NI A		<u> </u>
N	ATIONAL BANK	1	\$177,791.05	0.04%	U	\$U.UU 	NA	U	\$0
OI	LIN COMMUNITY	1	ф124.207.00	0.020	^	¢0.00	NT A		¢.
	REDIT UNION	1	\$134,307.88	0.03%	U	\$0.00	NA	U	\$(
	MNIAMERICAN	1	¢1.62.000.00	0.0407	^	¢0.00	NT A		¢.
	ANK	1	\$162,000.00	0.04%	U	\$0.00	NA	U	\$0
OI	REGON FIRST							П	
	OMMUNITY CREDIT	1	\$170,784.86	0.04%	0	\$0.00	NA	0	\$(
	NION	. [							
	RIENTAL BANK AND	1	\$271 COO CT	0.07.0	_	Φ0.00	D.T.A		ф
	RUST	1	\$271,680.67	0.07%	U	\$0.00	NA	Û	\$0
<del></del>	RNL FEDERAL	2	\$500 F05 04	2.4 500		\$0.00	27.4	ĺ	ф
	REDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	\$0
	ACIFIC COMMUNITY		00- 0-	0 44	Ţ	40.00			
	REDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	\$0
	-	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$(
		. [	Ψ200,-201-	0.01.		4			ا "
									Ų

PANHANDLE STATE   1   \$127,139.84   0.03%   0   \$0.00   NA 0	PALMYRA S' BANK	ГАТЕ								
PARK BANK		STATE 1	1	\$127,139.84	0.03%	0	\$0.00	NA	0	\$(
UNION		1		\$149,819.77	0.04%	0	\$0.00	NA	0	\$(
FINANCIAL CREDIT   1   \$199,657.84   0.05%   0   \$0.00   NA   0		EDIT 5	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	\$0
BANK	FINANCIAL (	CREDIT 1	l	\$199,657.84	0.05%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL		ADSTONE 1		\$341,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL   S   \$816,097.86   0.2%   0   \$0.00   NA   0     ASSOCIATION   PEOPLES TRUST     \$160,000.00   0.04%   0   \$0.00   NA   0     ALBANS   PLATINUM HOME   2   \$386,671.74   0.1%   0   \$0.00   NA   0     POLICE AND FIRE   FEDERAL CREDIT   4   \$992,276.35   0.25%   0   \$0.00   NA   0     POLISH & SLAVIC   FEDERAL CREDIT   1   \$319,606.53   0.08%   0   \$0.00   NA   0     POLISH NATIONAL   1   \$138,970.58   0.03%   0   \$0.00   NA   0     PORT WASHINGTON   STATE BANK   4   \$898,984.96   0.23%   0   \$0.00   NA   0     POTLATCH NO.1   FEDERAL CREDIT   3   \$469,400.59   0.12%   0   \$0.00   NA   0     PROVIDENT CREDIT   MORTGAGE   6   \$1,180,606.05   0.3%   0   \$0.00   NA   0     PROVIDENT CREDIT   PROVIDENT CREDIT   \$180,606.05   0.3%   \$0.00   NA   0     PROVIDENT CREDIT   \$180,606.05   0.3%   \$0.00   NA   0     PROVIDENT CREDIT   \$181,606.05   0.3%   \$0.00   NA   0     POSTAGE   \$1,180,606.05   0.3%   \$0.00   NA   0     PROVIDENT CREDIT   \$181,606.05   0.3%   \$0.00	PEOPLES BA	NK 3	3	\$610,271.55	0.15%	0	\$0.00	NA	0	\$(
COMPANY OF ST.   1   \$160,000.00   0.04%   0   \$0.00   NA   0	NATIONAL	5	5	\$816,097.86	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE 2 \$3886,671.74 0.1% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 4 \$992,276.35 0.25% 0 \$0.00 NA 0 UNION POLISH & SLAVIC FEDERAL CREDIT 1 \$319,606.53 0.08% 0 \$0.00 NA 0 UNION POLISH NATIONAL CREDIT UNION 1 \$138,970.58 0.03% 0 \$0.00 NA 0 PORT WASHINGTON 4 \$898,984.96 0.23% 0 \$0.00 NA 0 STATE BANK 4 \$898,984.96 0.23% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT 3 \$469,400.59 0.12% 0 \$0.00 NA 0 UNION PRAIRIE STATE BANK 3 \$1,002,509.30 0.25% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 6 \$1,180,606.05 0.3% 0 \$0.00 NA 0 PROVIDENT CREDIT	COMPANY C			\$160,000.00	0.04%	0	\$0.00	NA	0	\$(
FEDERAL CREDIT 4 \$992,276.35 0.25% 0 \$0.00 NA 0 UNION  POLISH & SLAVIC FEDERAL CREDIT 1 \$319,606.53 0.08% 0 \$0.00 NA 0 UNION  POLISH NATIONAL 1 \$138,970.58 0.03% 0 \$0.00 NA 0 CREDIT UNION  PORT WASHINGTON 4 \$898,984.96 0.23% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT 3 \$469,400.59 0.12% 0 \$0.00 NA 0 UNION  PRAIRIE STATE BANK 3 \$1,002,509.30 0.25% 0 \$0.00 NA 0 POTLATCH NO.1 PRIMEWEST MORTGAGE 6 \$1,180,606.05 0.3% 0 \$0.00 NA 0 POTLATCH NO.1 PRIMEWEST MORTGAGE 6 \$1,180,606.05 0.3% 0 \$0.00 NA 0 POTLATCH NO.1 PRIMEWEST MORTGAGE 6 \$1,180,606.05 0.3% 0 \$0.00 NA 0 POTLATCH NO.1 PROVIDENT CREDIT		OME 2	2	\$386,671.74	0.1%	0	\$0.00	NA	0	\$(
FEDERAL CREDIT   1   \$319,606.53   0.08%   0   \$0.00   NA   0	FEDERAL CF		ł	\$992,276.35	0.25%	0	\$0.00	NA	0	\$(
CREDIT UNION	FEDERAL CF		l	\$319,606.53	0.08%	0	\$0.00	NA	0	\$(
STATE BANK   4   \$898,984.96   0.23%   0   \$0.00   NA   0				\$138,970.58	0.03%	0	\$0.00	NA	0	\$(
FEDERAL CREDIT 3 \$469,400.59 0.12% 0 \$0.00 NA 0 UNION  PRAIRIE STATE BANK 8 \$1,002,509.30 0.25% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 6 \$1,180,606.05 0.3% 0 \$0.00 NA 0 CORPORATION		1 1	<u> </u>	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0
& TRUST 3 \$1,002,509.30 0.25% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 6 \$1,180,606.05 0.3% 0 \$0.00 NA 0 CORPORATION PROVIDENT CREDIT	FEDERAL CF		3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$(
MORTGAGE 6 \$1,180,606.05 0.3% 0 \$0.00 NA 0 CORPORATION PROVIDENT CREDIT		TE BANK 3	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT 8 \$2.246.508.17 0.50% 0 \$0.00 NA.0	MORTGAGE			\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$
UNION   8 \$2,540,506.17 0.59% 0 \$0.00 NA 0		CREDIT 8	3	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT 2 \$254,345.55 0.06% 0 \$0.00 NA 0 UNION	PURDUE EM FEDERAL CF		2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT 2 \$455,938.69 0.11% 0 \$0.00 NA 0	_	REDIT 2	2	\$455,938.69	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A. 3 \$1,032,722.30 0.26% 0 \$0.00 NA 0	RABOBANK	N.A. 3	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	\$
2 \$555,520.35 0.14% 0 \$0.00 NA 0		2	2	\$555,520.35	0.14%	0	\$0.00	NA	0	\$

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RANDOLPH SAVINGS BANK							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	\$0.00	NA	0	\$
S&T BANK	1	\$244,705.61	0.06%	0 \$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$444,796.94	0.11%			tt	\$
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%				\$
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$262,876.37	0.07%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%			П	\$

N	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0 \$0.00	NA	0	\$(
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0 \$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0 \$0.00	NA	0	\$(
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0 \$0.00	NA	0	\$
S	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0 \$0.00	NA	0	\$
I	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0 \$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0 \$0.00	NA	0	\$(
& S N	STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0 \$0.00	NA	0	\$(
N C	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	\$0.00	NA	0	\$(
	SUMMIT CREDIT JNION	6	\$1,146,890.00	0.29%	0 \$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0 \$0.00	NA	0	\$(
S	SUTTON BANK	1	\$256,676.66	0.06%	0 \$0.00	NA	0	\$(
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00					\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0 \$0.00	NA	0	\$(
	TECHNOLOGY CREDIT JNION	1	\$416,041.28	0.1%	0 \$0.00	NA	0	\$(
Т	TEXAS BANK	1	\$139,823.86	0.04%	0 \$0.00	NA	0	\$(
E	TEXAS DOW EMPLOYEES CREDIT JNION	1	\$129,612.78	0.03%	0 \$0.00	NA	0	\$(
E	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	\$0.00	NA	0	\$(
E	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0 \$0.00	NA	0	\$(
Т	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0 \$0.00	NA	0	\$(

	GOLDEN 1 DIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	\$0
THE H	HUNTINGTON ONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	\$(
THE N	MERCHANTS ONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$(
THE N	NATIONAL BANK DIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$(
THE N	NATIONAL BANK AK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$(
	PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	\$(
	PEOPLES BANK	1	\$218,524.72	1 1				-	\$(
	PEOPLES CREDIT	4	\$1,016,812.19						\$0
THINI	K MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	\$(
	E RIVERS RAL CREDIT N	3	\$720,681.74	0.18%	0	\$0.00	NA	0	\$(
<del>                                     </del>	ONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	\$(
TINKI	ER FEDERAL DIT UNION	2	\$370,033.86						\$(
TLC C	COMMUNITY DIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$(
TOWE	ER FEDERAL DIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	\$(
TOWN	N AND COUNTRY C MORTGAGE	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	\$(
TRAV	ERSE CITY E BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0	\$(
TRAV UNIO	TIS CREDIT N	4	\$761,250.83	0.19%	0	\$0.00	NA	0	\$(
TRIST	CAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$(
	MARK FINANCIAL IT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0	\$0
i i	QUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0	\$(
UNIO	N FEDERAL NGS BANK	2	\$308,783.97						\$0
	ED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	\$(
UNITE UNIO	ED BANK OF N	3	\$835,532.78					Ħ	\$0
	ED COMMUNITY	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	\$0
	ED MORTGAGE	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	\$
UNITU	US COMMUNITY OIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0	\$
		5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	\$

UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0	)
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$255,000.00	0.06% 0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15% 0	\$0.00	NA 0	)
VANTUS BANK	1	\$166,290.52	0.04% 0	\$0.00	NA 0	)
VERITY CREDIT UNION	1	\$415,476.62	0.1% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$568,923.52	0.14% 0	\$0.00	NA 0	
WAYNE BANK	1	\$189,771.71	0.05% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72% 0	\$0.00	NA 0	)
WEST BEND SAVINGS BANK	3	\$466,645.03	0.12% 0	\$0.00	NA 0	)
WESTBURY BANK	1	\$185,500.00	0.05% 0	\$0.00	NA 0	)
WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05% 0	\$0.00		
WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4% 0	\$0.00	NA 0	)
WESTERRA CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0	)
WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4% 0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT	1	\$160,000.00	0.04% 0	\$0.00	NA 0	

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	UNION						Ш	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2% 0	\$0.00	NA	0	\$
	Unavailable	264	\$58,540,991.80	14.66% 0	\$0.00	NA	0	\$
Total		1,730	\$399,707,442.00	100% 0	\$0.00		0	\$
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06% 1	\$228,987.32	NA	1	\$228,98
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1% 0	\$0.00	NA	O	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$857,352.17	0.21% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04% 0	\$0.00	NA	0	\$
	AF BANK	1	\$171,788.51	0.04% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$581,273.82	0.15% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$226,600.00	0.06% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$234,623.35	0.06% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03% 0	\$0.00	NA	0	\$

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	AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL	2	¢202 000 00	0.107	0 00	NI A	0	6
	BANK, TERRELL	3	\$392,980.88	0.1%	0 \$0.00	NA	U	\$(
	AMERICAN NATIONAL							
	BANK, WICHITA	4	\$802,784.66	0.2%	0 \$0.00	NA	0	\$(
	FALLS							
	AMERITRUST							
	MORTGAGE	1	\$295,644.34	0.07%	0 \$0.00	NA	0	\$0
	CORPORATION							
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0 \$0.00	NA	0	\$(
	ANHEUSER-BUSCH							
	EMPLOYEES CREDIT	3	\$844,042.09	0.21%	0 \$0.00	NA	0	\$
	UNION						Ш	
	ARIZONA STATE	1	\$156,000.00	0.04%	0 \$0.00	NA	$\cap$	\$0
	CREDIT UNION	1	\$150,000.00	0.04 /6	Ψ0.00	IVA	U	φ
1	ASSOCIATED BANK,	35	\$7,431,476.16	1.86%	0 \$0.00	NA	0	\$0
<u> </u>	NA	33	Ψ1,731,470.10	1.00 /0	\$0.00	INA	ľ	بق
	ASSOCIATED CREDIT	1	\$328,595.46	0.08%	0 \$0.00	NA	U	\$0
	UNION	1	ψυ20,υνυ.40	0.00 //	\$0.00	INA	U	بق
	ASTORIA FEDERAL							
	SAVINGS AND LOAN	1	\$168,710.87	0.04%	0 \$0.00	NA	0	\$0
	ASSOCIATION						Ш	
	ATLANTIC PACIFIC							
	MORTGAGE	2	\$601,287.23	0.15%	0 \$0.00	NA	0	\$0
	CORPORATION						Ш	
	AUBURNBANK	4	\$986,692.27	0.25%	0 \$0.00	NA	0	\$(
	AURORA FINANCIAL	5	\$1,109,884.75	0.28%	0 \$0.00	NA		\$0
	GROUP INC.	3	\$1,109,004.73	0.26%	\$0.00	INA	U	יּנָ
	AVIDIA BANK	1	\$333,598.69	0.08%	0 \$0.00	NA	0	\$(
	BANCORPSOUTH	11	¢2 221 501 40	0.56%	60.00	NT A		\$0
	BANK	11	\$2,221,581.48	0.36%	0 \$0.00	NA	U	نه
	BANK FIRST	1	\$658,884.15	0.160/	0 \$0.00	NT A	٥	¢.
	NATIONAL	4	φυρο,004.15	0.16%	\$0.00	NA	U	
	BANK MUTUAL	10	\$1,949,771.05	0.49%	0 \$0.00	NA	0	\$(
	BANK OF ILLINOIS	2	\$305,246.33	0.08%	0 \$0.00	NA	0	\$(
	BANK OF QUINCY	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$(
	BANK OF	_						
1	SPRINGFIELD	2	\$321,498.57	0.08%	0 \$0.00	NA	0	\$0
	BANK OF STANLY	4	\$736,864.71	0.18%	0 \$0.00	NA	0	\$(
	BANK OF THE							
1	CASCADES	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0
	BANK OF		4-4					
1	WASHINGTON	4	\$733,850.00	0.18%	0 \$0.00	NA	0	\$0
	BANK OF WHITTIER,			_			П	
1	NA	1	\$213,736.86	0.05%	0 \$0.00	NA	0	\$0
	BANK-FUND STAFF						Ħ	
	FEDERAL CREDIT	5	\$1,517,185.98	0.38%	0 \$0.00	NA	ი	\$(
1	UNION		\$1,017,100.70	3.2070	0.00			Ψ

BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0 \$0.00	0 NA	0 \$
BANKNEWPORT	3	\$1,076,712.75	0.27%	0 \$0.0	0 NA	0 \$
BANNER BANK	1	\$159,812.15	0.04%		1 1	
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%			
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0 \$0.00	0 NA	0 \$
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0 \$0.00	0 NA	0 \$
BENCHMARK BANK	1	\$171,084.48	0.04%	0 \$0.0	0 NA	0 \$
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0 \$0.00	0 NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0 \$0.00	0 NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0 \$0.00	0 NA	0 \$
BETTER BANKS	4	\$827,774.49	0.21%	0 \$0.00	0 NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0 \$0.00	0 NA	0 \$
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0 \$0.00	0 NA	0 \$
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0 \$0.00	0 NA	0 \$
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0 \$0.00	0 NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0 \$0.00	0 NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0 \$0.00	0 NA	0 \$
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0 \$0.00	0 NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0 \$0.00	0 NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0 \$0.00	0 NA	0 \$
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0 \$0.00	0 NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0 \$0.00	0 NA	0 \$
CARROLLTON BANK	3	\$549,316.82	0.14%	0 \$0.00	0 NA	0 \$
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0 \$0.00	0 NA	0 \$
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0 \$0.00	0 NA	0 \$
CENTRAL BANK	1	\$154,609.67	0.04%	0 \$0.00	0 NA	0 \$

CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	\$0.00	NA	0 \$6
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$639,923.67	0.16%	\$0.00	NA	0 \$0
CENTREBANK	1	\$157,301.85	0.04%	0 \$0.00	NA	0 \$0
CENTRUE BANK	3	\$577,142.61	0.14% (	90.00	NA	0 \$0
CHARLES RIVER BANK	1	\$248,201.41	0.06%	\$0.00	NA	0 \$6
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07% (	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84% (	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$180,000.00	0.05% (	90.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	\$0.00	NA	0 \$6
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	\$0.00	NA	0 \$
	1	\$191,500.00	0.05%	\$0.00	NA	0 \$

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0 \$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$268,188.10	0.07%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	\$0.00	NA	0	\$
CORTRUST BANK	2	\$631,007.03	0.16%	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$290,000.00	0.07%	0 \$0.00	NA	0	\$
CUMANET, LLC	1	\$181,176.96	0.05%	0 \$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	\$0.00	NA	0	\$
DANVERSBANK	3	\$830,454.80	0.21%	0 \$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	\$0.00	NA	0	\$

	ERT SCHOOLS ERAL CREDIT ON	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	\$(
DFCU	J FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	\$(
	U COMMUNITY DIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	\$0
	UQUE BANK AND ST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	\$0
	ACO COMMUNITY DIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0
DUPA UNIO	AGE CREDIT N	2	\$454,440.54	0.11%	0	\$0.00	NA	0	\$0
	ANT BANK AND ST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0	\$0
ELEV	ATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
ENT I UNIO	FEDERAL CREDIT N	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0	\$0
FAA	CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0	\$(
FAIR UNIO	WINDS CREDIT N	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
MUN	RIVER ICIPAL LOYEES CREDIT IN	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$(
FARN BANI	MERS STATE K	1	\$219,551.89	0.05%	0	\$0.00	NA	0	\$0
	LITY DEPOSIT DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0	\$(
CRED	NCIAL PARTNERS DIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0	\$(
	Γ AMERICAN DIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0	\$0
	Γ AMERICAN RNATIONAL K	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$(
· ·	Γ BANK MOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK UST COMPANY	12	\$2,503,989.90	0.63%	0	\$0.00	NA	O	\$0
FIRST NA	Γ CITIZENS BANK	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0	\$0
FIRST	Γ COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$(
	T FEDERAL BANK HE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0	\$0
FIRST FSB	Γ FEDERAL BANK,	2	\$290,839.38	0.07%	0	\$0.00	NA	0	\$0
		10	\$2,680,038.28	0.67%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	\$0.00	NA	90 \$0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	\$0.00	NA	9 \$6
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	\$0.00	NA	0 \$0
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0 \$0.00	NA	0 \$(
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%			
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	\$0.00	NA	0 \$0

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FORUM CREDIT UNION	1	\$151,821.55	0.04% 0	\$0.00	NA 0	\$
FOX RIVER STATE	2	\$446,282.98	0.11% 0	\$0.00	NA 0	\$
BANK		,				
FREMONT BANK	1	\$417,000.00	0.1% 0	·		\$
FULTON BANK	22	\$5,587,607.57	1.4% 0	\$0.00	NA 0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33% 0	\$0.00	NA 0	\$(
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12% 0	\$0.00	NA 0	\$(
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55% 0	\$0.00	NA 0	\$(
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA 0	\$(
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22% 0	\$0.00	NA 0	\$(
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4% 0	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45% 0	\$0.00	NA 0	\$(
HARVARD SAVINGS BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$(
HARVARD UNIVERSITY	3	\$1,097,830.56	0.27% 0	\$0.00	NA 0	\$(

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EMPLOYEES CREDIT UNION						
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	\$0.00	NA	\$(
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0 \$0.00	NA	) \$(
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	\$0.00	NA	) \$(
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0 \$0.00	NA	) \$(
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%			
HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	\$0.00	NA	) \$(
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	\$0.00	NA	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	\$0.00	NA	5 \$
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	·		
HOME STATE BANK	1	\$138,725.24	0.03%	0 \$0.00	NA	) \$(
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	\$0.00	NA	
HONOR STATE BANK	1	\$138,500.00	0.03%	0 \$0.00	NA	) \$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	\$0.00	NA	5 \$
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	\$0.00	NA	0 \$6
ILLINI BANK	2	\$286,849.35	0.07%	90.00	NA	) \$
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	\$0.00	NA	9 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	\$0.00	NA	5 \$(
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	\$0.00	NA	5 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	\$0.00	NA	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	\$0.00	NA	\$

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00			\$(
MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00			
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0	\$
	2	\$599,405.43	0.15%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0 \$0.00	) NA	0 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0 \$0.00	) NA	0 8
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	\$0.00	) NA	0 5
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	\$0.00	) NA	0 8
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0 \$0.00	) NA	0 8
METLIFE BANK, NA	4	\$915,265.27	0.23%	90.00	NA	0 9
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0 \$0.00	) NA	0 9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	\$0.00	) NA	0 5
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0 \$0.00	NA (	0 8
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0 \$0.00	NA	0 8
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0 \$0.00	NA (	0 8
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0 \$0.00	) NA	0 9
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0 \$0.00	) NA	0 9
MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0 \$0.00	NA	0 9
MILFORD BANK, THE	2	\$570,673.17	0.14%	0 \$0.00	NA	0 9
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0 \$0.00	NA (	0 9
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0 \$0.00	) NA	0 9
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0 \$0.00	) NA	0 5
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0 \$0.00	NA	0 5
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0 \$0.00	NA	0 5
MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0 \$0.00	NA	0 5
MORRILL & JANES BANK AND TRUST	1	\$127,643.30	0.03%	\$0.00	) NA	0 5

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COMPANY						Ц	
MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%				\$
NCB, FSB	2	\$475,265.78	0.12%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	\$0.00	NA	0	\$
NL INC.	7	\$2,087,657.11	0.52%	0 \$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	\$0.00	NA	0	\$
OAK BANK	2	\$405,600.00	0.1%	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	\$0.00	NA	0	\$

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OCEANFIRST BANK	2	\$555,241.91	0.14%	0 \$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0 \$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$
ONE UNITED BANK	2	\$611,083.67	0.15%	0 \$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0 \$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0 \$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0 \$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0 \$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0 \$0.00	NA	0	\$
PEOPLES BANK	10	\$2,772,348.78	0.69%	0 \$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0 \$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0 \$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0 \$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0 \$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0 \$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0 \$0.00	NA	0	\$
PROVIDENCE BANK	1	\$134,200.00	0.03%	0 \$0.00	NA	0	\$

		-	_			
PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0 \$0.00	) NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0 \$0.00	) NA(	50 \$6
QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	) NA	\$(
RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0 \$0.00	NA (	) \$(
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0 \$0.00	) NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	\$0.00	) NA(	\$(
RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0 \$0.00	) NA	) \$(
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0 \$0.00	) NA	) \$0
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0 \$0.00	NA (	\$(
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0 \$0.00	) NA	
RIVERHILLS BANK	1	\$192,363.18	0.05%	0 \$0.00	NA (	) \$(
ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0 \$0.00	) NA	50 \$0
ROUNDBANK	1	\$217,731.95	0.05%	0 \$0.00	NA (	) \$0
SAFE CREDIT UNION	2	\$326,846.30	0.08%	0 \$0.00	NA (	) \$0
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0 \$0.00		
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0 \$0.00	) NA(	) \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0 \$0.00	) NA(	50 \$0
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0 \$0.00	) NA(	) \$(
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	\$0.00	) NA(	\$0
SIR FEDERAL CREDIT UNION	1	\$151,813.10	0.04%	0 \$0.00	) NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0 \$0.00	) NA(	50 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$142,924.04	0.04%	0 \$0.00	) NA(	\$(
UNION	<u>L</u>					

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SOUND COM BANK	IMUNITY							
SOUTHERN COMMERCIA	AL BANK	1	\$214,000.00	0.05%	0 \$0.00	NA	0	\$
SOUTHERN MORTGAGE	TRUST	5	\$875,929.97	0.22%	0 \$0.00	NA	0	\$
SPACE COAS UNION	ST CREDIT	6	\$1,085,450.72	0.27%	0 \$0.00	NA	0	\$
ST. ANNE'S C RIVER CRED		2	\$339,000.00	0.08%	0 \$0.00	NA	0	\$(
ST. JAMES M CORPORATION		1	\$164,100.00	0.04%	0 \$0.00	NA	0	\$(
ST. MARYS I	BANK	2	\$398,000.00	0.1%	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION		12	\$2,982,306.63	0.75%	1 \$210,669.30	NA	. 1	\$210,669
STANFORD I CREDIT UNI		3	\$881,723.34	0.22%	0 \$0.00	NA	0	\$0
STATE BANI TRUST	K AND	1	\$153,000.00	0.04%	0 \$0.00	NA	0	\$0
STATE BANK CROSS PLAI		2	\$532,000.00	0.13%	0 \$0.00	NA	0	\$0
STATE BANI LINCOLN	K OF	1	\$269,630.00	0.07%	0 \$0.00	NA	0	\$0
STATE BANK SOUTHERN		4	\$775,850.67	0.19%	0 \$0.00	NA	0	\$0
STATE BANI LAKES	K OF THE	6	\$1,436,479.18	0.36%	0 \$0.00	NA	0	\$(
STATE CENT CREDIT UNI		1	\$149,416.05	0.04%	0 \$0.00	NA	0	\$0
STILLWATE NATIONAL F TRUST COM	BANK &	2	\$547,310.54	0.14%	0 \$0.00	NA	0	\$0
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	DBA DS BANK	3	\$540,825.17	0.14%	0 \$0.00	NA	0	\$(
STOCKMAN MONTANA	BANK OF	3	\$788,950.23	0.2%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY C MEXICO		3	\$610,052.50	0.15%	0 \$0.00	NA	0	\$(
SUFFOLK CO NATIONAL F		2	\$771,519.38	0.19%	0 \$0.00	NA	0	\$(
SUMMIT CRI UNION	EDIT	9	\$1,983,095.00	0.5%	0 \$0.00	NA	0	\$(

МОН	AMERICAN RTGAGE MPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$(
	COAST SCHOOLS ERAL CREDIT ON	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$(
	ERIOR FEDERAL DIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0	\$0
SUT	TON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$(
	AIN MORTGAGE MPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0	\$(
	CHERS FEDERAL DIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0	\$0
TEC UNI	HNOLOGY CREDIT ON	1	\$407,486.68	0.1%	0	\$0.00	NA	0	\$0
TEL UNI	COM CREDIT ON	3	\$437,286.35	0.11%	_	\$0.00	NA	0	\$0
TEX	AS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0	\$(
	CARROLL RTGAGE GROUP,	1	\$179,384.20	0.04%	0	\$0.00	NA	0	\$0
BAN	FARMERS STATE IK AND TRUST IPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN 1 DIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0	\$0
	GUILFORD INGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUNTINGTON IONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0	\$0
	MERCHANTS IONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$(
	NATIONAL B&T SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$(
OF I	NATIONAL BANK NDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0	\$(
	NATIONAL BANK OAK HARBOR	2	\$293,840.22	0.07%		\$0.00		Ш	\$(
	PARK BANK	10	·	0.57%	_	\$0.00		-	\$(
<b>—</b>	PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0	\$(
THE UNI	PEOPLES CREDIT ON	1	\$294,628.85	0.07%	4	\$0.00		Ш	\$(
	NK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0	\$
	EE RIVERS ERAL CREDIT ON	3	\$753,113.75	0.19%	0	\$0.00	NA	0	\$(
TIEF	RONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0

TINKER FEDERAL CREDIT UNION								
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%		\$0.00	NA		\$(
UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%		\$0.00	NA		\$(
UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0	\$(

1	\$299,631.13	0.07%	\$0.00	NA	0 \$0
Т 4	\$697,404.13	0.17%	\$0.00	NA	0 \$0
GE 1	\$161,800.80	0.04%	\$0.00	NA	0 \$0
3	\$621,221.15	0.16%	\$0.00	NA	0 \$0
1	\$135,921.46	0.03%	\$0.00	NA	0 \$0
1	\$136,000.00	0.03%	\$0.00	NA	0 \$0
ГЕ Т 13	\$3,060,930.45	0.77%	\$0.00	NA	0 \$0
ST 1	\$189,766.38	0.05%	\$0.00	NA	0 \$0
4	\$961,200.00	0.24%	\$0.00	NA	0 \$0
1	\$140,000.00	0.04%	\$0.00	NA	0 \$0
3	\$616,799.07	0.15%	\$0.00	NA	0 \$0
10	\$2,499,768.94	0.63%	\$0.00	NA	0 \$0
GS 3	\$577,987.97	0.14%	\$0.00	NA	0 \$0
OIT 13	\$2,271,066.13	0.57%	\$0.00	NA	0 \$0
2	\$333,590.76	0.08%	\$0.00	NA	0 \$0
1	\$231,727.62	0.06%	\$0.00	NA	0 \$0
3	\$806,689.75	0.2%	\$0.00	NA	0 \$0
1	\$125,392.04	0.03%	\$0.00	NA	0 \$0
6 G	\$1,175,706.42	0.29%	\$0.00	NA	0 \$0
2	\$309,427.76	0.08%	\$0.00	NA	0 \$6
DIT 11	\$1,913,750.71	0.48%	\$0.00	NA	0 \$0
1	\$183,783.97	0.05%	\$0.00	NA	0 \$0
	GE 1  3  1  1  TE 13  ST 1  4  1  3  10  GS 3  OIT 13  2  1  TT 6  TT 6	T 4 \$697,404.13  GE 1 \$161,800.80  3 \$621,221.15  1 \$135,921.46  1 \$136,000.00  TE T 13 \$3,060,930.45  ST 1 \$189,766.38  4 \$961,200.00  1 \$140,000.00  3 \$616,799.07  10 \$2,499,768.94  GS 3 \$577,987.97  OTT 13 \$2,271,066.13  2 \$333,590.76  1 \$231,727.62  3 \$806,689.75  1 \$125,392.04  OT 6 \$1,175,706.42  2 \$309,427.76  DIT 11 \$1,913,750.71	T 4 \$697,404.13 0.17% 0  GE 1 \$161,800.80 0.04% 0  3 \$621,221.15 0.16% 0  1 \$135,921.46 0.03% 0  1 \$136,000.00 0.03% 0  TE 13 \$3,060,930.45 0.77% 0  ST 1 \$189,766.38 0.05% 0  4 \$961,200.00 0.24% 0  1 \$140,000.00 0.04% 0  3 \$616,799.07 0.15% 0  10 \$2,499,768.94 0.63% 0  GS 3 \$577,987.97 0.14% 0  GS 3 \$577,987.97 0.14% 0  GS 3 \$333,590.76 0.08% 0  1 \$231,727.62 0.06% 0  1 \$125,392.04 0.03% 0  ST 6 \$1,175,706.42 0.29% 0  2 \$309,427.76 0.08% 0  DIT 11 \$1,913,750.71 0.48% 0	T 4 \$697,404.13 0.17% 0 \$0.00  GE 1 \$161,800.80 0.04% 0 \$0.00  1 \$135,921.46 0.03% 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00  TE 13 \$3,060,930.45 0.77% 0 \$0.00  ST 1 \$189,766.38 0.05% 0 \$0.00  1 \$140,000.00 0.24% 0 \$0.00  1 \$140,000.00 0.04% 0 \$0.00  3 \$616,799.07 0.15% 0 \$0.00  10 \$2,499,768.94 0.63% 0 \$0.00  GS 3 \$577,987.97 0.14% 0 \$0.00  11 \$231,727.62 0.06% 0 \$0.00  1 \$231,727.62 0.06% 0 \$0.00  1 \$125,392.04 0.03% 0 \$0.00  ST 6 \$1,175,706.42 0.29% 0 \$0.00	T 4 \$697,404.13 0.17% 0 \$0.00 NA  GE 1 \$161,800.80 0.04% 0 \$0.00 NA  3 \$621,221.15 0.16% 0 \$0.00 NA  1 \$135,921.46 0.03% 0 \$0.00 NA  1 \$136,000.00 0.03% 0 \$0.00 NA  TE 13 \$3,060,930.45 0.77% 0 \$0.00 NA  ST 1 \$189,766.38 0.05% 0 \$0.00 NA  4 \$961,200.00 0.24% 0 \$0.00 NA  1 \$140,000.00 0.04% 0 \$0.00 NA  3 \$616,799.07 0.15% 0 \$0.00 NA  10 \$2,499,768.94 0.63% 0 \$0.00 NA  GS 3 \$577,987.97 0.14% 0 \$0.00 NA  OIT 13 \$2,271,066.13 0.57% 0 \$0.00 NA  1 \$231,727.62 0.06% 0 \$0.00 NA  1 \$125,392.04 0.03% 0 \$0.00 NA  ST 6 \$1,175,706.42 0.29% 0 \$0.00 NA  OIT 1 \$125,392.04 0.03% 0 \$0.00 NA  OIT 1 \$125,392.04 0.03% 0 \$0.00 NA  OIT 1 \$125,392.04 0.03% 0 \$0.00 NA

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	256	\$58,199,345.88	14.57% 1	\$156,454.99	NA	_	\$
Total		1,760	\$399,566,765.58	100% 3	\$596,111.61		2 \$	439,65
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$509,366.84	0.13% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04% 0	\$0.00	NA	0	\$
	AF BANK	2	\$769,043.13	0.19% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$367,804.99	0.09% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21% 0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$870,756.47	0.22% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05% 0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE	2	\$564,908.01				NA	O	\$(
	HOUSE LARIBA	۲	\$304,500.01	U.14 /U	U	φυ.υυ	11/7	V	ψ
	AMERICAN NATIONAL								إ
	BANK, WICHITA	3	\$477,345.93	0.12%	0	\$0.00	NA	0	\$0
	FALLS	igsqcup			4			Ц	
	AMERICAN SAVINGS	1	\$360,000.00	0.09%	()	\$0.00	NA	0	\$
	BANK, F.S.B.	<u> </u>	Ψ500,000.00	0.07	4	Ψ 0.00	÷ 1- ·	Ĭ	7
	AMERIFIRST			~		t. 00			
	FINANCIAL	1	\$240,129.38	0.06%	0	\$0.00	NA	0	\$0
	CORPORATION	<u> </u>		~	$\dashv$	<b>.</b>		Н	
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH		·-·· • • • • • • • • • • • • • • • • • •	- :00	_	***			, a
	EMPLOYEES CREDIT	2	\$741,487.26	0.19%	0	\$0.00	NA	0	\$0
	UNION	igsquare			4			Ц	
	ASSOCIATED BANK,	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0	\$0
	NA	$\vdash$	Ψ = -,- · - , ·		$\dashv$			H	- 1
	ASSOCIATED CREDIT	1	\$196,752.14	0.05%	0	\$0.00	NA	0	\$(
	UNION	$\vdash \vdash \vdash$	<del> </del>		$\dashv$			H	
	ATLANTIC PACIFIC		\$220 CO4 60	0.000	2	<sub>ው</sub> ስ ሰሰ	NT A	٦	¢.
	MORTGAGE	1	\$328,604.69	0.08%	Û	\$0.00	NA	U	\$0
	CORPORATION		\$100 <b>5</b> 00 00	0.050	^	ΦΩ ΩΩ	NT A	1	¢.
	AUBURNBANK	1	\$198,500.00	0.05%	U	\$0.00	NA	U	\$(
	AURORA FINANCIAL	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0	\$0
	GROUP INC.	$\longmapsto$	<del>                                     </del>		$\dashv$			H	
	BANCO BILBAO								 
	VIZCAYA	1	\$202,256.69	0.05%	0	\$0.00	NA	0	\$0
	ARGENTARIA PUERTO RICO							$\ $	I
		$\vdash \vdash \vdash$	1		$\dashv$			Н	
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0	\$0
	BANK BANK MUTUAL	1.4	Φ2 225 022 7A	0.83%	7	\$0.00	NA	7	
	BANK MUTUAL	14	· / /		_				
	BANK OF ELMWOOD	1	\$160,800.00						
	BANK OF HAWAII	1	\$263,383.15			·		T	\$(
	BANK OF QUINCY	2	\$429,225.00					_	\$(
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$(
	BANK OF THE	4	\$870,079.15	0.22%	Ŋ	\$0.00	NA	0	\$(
	CASCADES	نــــــا	Ψ070,077.12	V.22,		Ψ0.00	* 1* =	Ц	7
	BANK OF	4	\$804,837.98	0.2%	Ŋ	\$0.00	NA	0	\$0
	WASHINGTON		Ψου 1,02	0.2	$\dashv$	¥ V	÷ 1	Ц	-
	BANK-FUND STAFF		10						١ ـ
	FEDERAL CREDIT	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0
	UNION	igsquare			4			Ц	
	BANKERS FINANCIAL	1	\$211,495.57	0.05%	Ŋ	\$0.00	NA	0	\$
	GROUP INC.		·			·		Н	
	BANKNEWPORT	1	\$178,200.25		-			$\boldsymbol{ o}$	\$
	BANKWEST	1	\$124,842.73					11	\$
	'	4	\$982,486.12	0.25%	0	\$0.00	NA	0	\$
·	•				•				

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$870,019.42	0.22%	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	·		
BETTER BANKS	1	\$330,082.95	0.08%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1% (	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	·		
BUSEY BANK	3	\$840,650.00	0.21%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	·		
CARROLLTON BANK	2	\$579,412.26	0.15% (	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	\$0.00	NA	0 \$
CENTRAL BANK	3	\$584,729.50	0.15%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9% (	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	·		
CENTRUE BANK	3	\$515,451.04	0.13%		NA	0 \$
	3	\$763,000.00	0.19%	\$0.00	NA	0 \$

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CHARLES RIVER BANK							
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	\$0.00	NA	0	\$
CITIZENS BANK	2	\$454,465.55	0.11%	0 \$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33					\$
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0 \$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0 \$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0 \$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0 \$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0 \$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0 \$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0 \$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0 \$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0 \$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0 \$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0 \$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0 \$0.00	NA	0	\$
COMMUNITY STATE	1	\$160,375.31	0.04%	0 \$0.00	NA	0	\$
COMMUNITY STATE	1	\$179,809.54	0.05%	0 \$0.00	NA	0	\$
	BANK CHEVY CHASE BANK FSB CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS	BANK CHEVY CHASE BANK FSB CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS FIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK N.A. COMMUNITY BANK N.A. COMMUNITY BANK N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK 1 COMMUNITY STATE BANK COMMUNITY STATE	BANK	BANK	BANK	BANK	BANK   CHEVY CHASE BANK   10   \$3,463,436.98   0.87%   0   \$0.00   NA   0   CTITIZENS BANK   2   \$454,465.55   0.11%   0   \$0.00   NA   0   KENTUCKY   CTITIZENS BANK   1   \$176,787.33   0.04%   0   \$0.00   NA   0   KENTUCKY   CTITIZENS COMMUNITY BANK   1   \$144,821.58   0.04%   0   \$0.00   NA   0   KENTUCKY   CTITIZENS FIRST   1   \$239,711.62   0.06%   0   \$0.00   NA   0   KITIZENS FIRST   NATIONAL BANK   4   \$837,819.77   0.21%   0   \$0.00   NA   0   KITIZENS FIRST   WHOLESALE   8   \$1,158,570.15   0.29%   0   \$0.00   NA   0   KITIZENS FIRST   WHOLESALE   8   \$1,158,570.15   0.29%   0   \$0.00   NA   0   KITIZENS FIRST   WHOLESALE   8   \$1,1001,087.49   0.25%   0   \$0.00   NA   0   KITIZENSFIRST   CREDIT UNION   6   \$1,001,087.49   0.25%   0   \$0.00   NA   0   KITIZENSFIRST   CREDIT UNION   6   \$1,337,256.63   0.33%   0   \$0.00   NA   0   KITIZENSFIRST   CREDIT UNION   6   \$1,337,256.63   0.33%   0   \$0.00   NA   0   KITIZENSFIRST   CREDIT UNION   6   \$1,337,256.63   0.33%   0   \$0.00   NA   0   KITIZENSFIRST   CREDIT UNION   6   \$1,337,256.63   0.33%   0   \$0.00   NA   0   KITIZENSFIRST   \$1,001,087.49   0.25%   0   \$0.00   NA   0   KITIZENSFIRST   \$1,001,087.49   0.25%

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	IMUNITYONE K, N.A.	1	\$410,000.00	0.1%	0 \$0.00	NA	0	\$0
CON	SUMER LOAN VICES, LLC	4	\$802,684.65	0.2%	0 \$0.00	NA	0	\$
CON	SUMERS PERATIVE CREDIT	3	\$506,621.19	0.13%	0 \$0.00	NA	0	\$1
COR	TRUST BANK	1	\$144,621.96	0.04%	0 \$0.00	NA	0	\$(
COT BAN	TAGE SAVINGS K	1	\$324,000.00	0.08%	0 \$0.00	NA	0	\$0
MOR	DIT UNION TGAGE VICES, INC.	2	\$493,239.20	0.12%	0 \$0.00	NA	0	\$0
	IBERLAND URITY BANK	1	\$185,000.00	0.05%	0 \$0.00	NA	0	\$0
DEA BAN	N COOPERATIVE K	3	\$785,000.00	0.2%	0 \$0.00	NA	0	\$0
INST	HAM TTUTION FOR INGS	4	\$1,160,581.28	0.29%	0 \$0.00	NA	0	\$0
	MAR FINANCIAL IPANY	1	\$416,475.35	0.1%	0 \$0.00	NA	0	\$0
DEN	ALI STATE BANK	1	\$218,724.47	0.05%	0 \$0.00	NA	0	\$(
	ERT SCHOOLS ERAL CREDIT ON	11	\$2,531,046.32	0.63%	0 \$0.00	NA	0	\$0
	U FINANCIAL	2	\$631,625.11	0.16%	0 \$0.00	NA	0	\$(
	U COMMUNITY DIT UNION	2	\$369,134.99	0.09%	0 \$0.00			\$0
DIM	E BANK	1	\$177,600.00	0.04%	0 \$0.00	NA	0	\$(
	/ LOUISIANA ERAL CREDIT DN	1	\$255,755.82	0.06%	0 \$0.00	NA	0	\$(
	UQUE BANK AND ST COMPANY	18	\$4,335,398.73	1.09%	0 \$0.00	NA	0	\$0
	ACO COMMUNITY DIT UNION	2	\$524,200.00	0.13%	0 \$0.00	NA	0	\$0
DUP. UNIC	AGE CREDIT DN	1	\$144,817.57	0.04%	0 \$0.00	NA	0	\$0
	ANT BANK AND ST COMPANY	1	\$166,200.06	0.04%	0 \$0.00	NA	0	\$0
	LE HOME TGAGE, LLC	2	\$688,994.86	0.17%	0 \$0.00	NA	0	\$0
MOR	GRANT TGAGE IPANY, INC.	1	\$245,000.00	0.06%	0 \$0.00	NA	0	\$0
ENT UNIO	FEDERAL CREDIT ON	5	\$1,129,884.16	0.28%	0 \$0.00	NA	0	\$0

ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0 \$0.00	NA	0 \$6
EXCHANGE STATE	1	\$178,185.64	0.04%	0 \$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0 \$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0 \$0.00	NA	0 \$6
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$6
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0 \$0.00	NA	0 \$6
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0 \$0.00	NA	0 \$6
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0 \$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$2,009,602.39	0.5%	0 \$0.00	NA	0 \$0
FIRST FEDERAL	3	\$757,006.05	0.19%	0 \$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT JNION	1	\$416,487.26	0.1%	0 \$0.00	NA	0 \$0
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0 \$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0 \$0.00	NA	0 \$0
	1	\$142,828.18	0.04%	\$0.00	NA	0 \$0
	EXCHANGE STATE BANK  F & A FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK TRUST COMPANY OF SC FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	JINION EXCHANGE STATE BANK  F & A FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK FIRST COMPANY FIRST FEDERAL BANK FIRST	Signature   Sign	SANK   1   S178,185.64   0.04%   S2CHANGE STATE   1   S178,185.64   0.04%   S2ANK   1   S207,755.80   0.05%   S10ELITY DEPOSIT   SAND DISCOUNT BANK   3   S587,892.20   0.15%   SANK   SINANCIAL PARTNERS   2   S610,510.43   0.15%   SIRELANDS FEDERAL   CREDIT UNION   1   S132,000.00   0.03%   SIRST AMERICAN   2   S303,323.70   0.08%   SIRST CENTURY   SANK   SIRST CENTURY   SANK   STRUCT COMPANY   S1,900,505.56   0.48%   SIRST CITIZENS BANK   SIRST CITIZENS BANK   SIRST CITIZENS BANK   SIRST COMMUNITY   S282,648.03   0.07%   SIRST FEDERAL   SANK   SIRST FEDERAL BANK   SIR	SANK   STATE   STATE	JNION   2   \$335,008.77   0.08%   0   \$0.00   NA       XCHANGE STATE   1   \$178,185.64   0.04%   0   \$0.00   NA     3ANK   7 & A FEDERAL   1   \$207,755.80   0.05%   0   \$0.00   NA     TEREDIT UNION   1   \$207,755.80   0.05%   0   \$0.00   NA     TEREDIT UNION   3   \$587,892.20   0.15%   0   \$0.00   NA     TEREDIT UNION   1   \$311,000.00   0.08%   0   \$0.00   NA     TEREDIT UNION   2   \$610,510.43   0.15%   0   \$0.00   NA     TEREDIT UNION   1   \$132,000.00   0.03%   0   \$0.00   NA     TEREDIT UNION   1   \$195,753.40   0.05%   0   \$0.00   NA     TERST AMERICAN   2   \$303,323.70   0.08%   0   \$0.00   NA     TERST CENTURY   3   \$276,152.13   0.07%   0   \$0.00   NA     TERST CENTURY   8   \$1,900,505.56   0.48%   0   \$0.00   NA     TERST CITIZENS BANK   8   \$1,900,505.56   0.48%   0   \$0.00   NA     TERST COMPANY   8   \$1,900,505.56   0.48%   0   \$0.00   NA     TERST COMMUNITY   2   \$282,648.03   0.07%   0   \$0.00   NA     TERST FEDERAL BANK   1   \$182,280.72   0.05%   0   \$0.00   NA     TERST FEDERAL BANK   1   \$182,280.72   0.05%   0   \$0.00   NA     TERST FEDERAL BANK   1   \$1836,348.87   0.46%   0   \$0.00   NA     TERST FEDERAL BANK   1   \$1846,487.26   0.1%   0   \$0.00   NA     TERST FLIGHT   1   \$416,487.26   0.1%   0   \$0.00   NA     TERST GUARANTY   2   \$516,400.00   0.13%   0   \$0.00   NA     TERST GUARANTY   2   \$516,400.00   0.13%   0   \$0.00   NA     TERST HAWAIIAN   1   \$179,000.00   0.04%   0   \$0.00   NA     TERST HAWAIIAN   1   \$179,000.00   0.04%

FIRST HERITAGE FINANCIAL								
CORPORATION								
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%					\$(
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$(
FULTON BANK	18	\$4,722,292.16	1.18%	0		NA	1	
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%					\$(

N	GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0 \$0.00	) NA	0 \$0
	GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0 \$0.00	) NA	0 \$0
	GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0 \$0.00	) NA	0 \$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0 \$0.00	) NA	0 \$6
	GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0 \$0.00	) NA	0 \$6
	GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0 \$0.00	) NA	0 \$6
	GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0 \$0.00	) NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0 \$0.00	) NA	0 \$0
	GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0 \$0.00	) NA	0 \$0
	GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0 \$0.00	) NA	0 \$0
N	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0 \$0.00	) NA	0 \$0
	GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0 \$0.00	) NA	0 \$0
[-	HANCOCK BANK	2	\$510,000.00	0.13%	0 \$0.00	) NA	0 \$0
	HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0 \$0.00		
F	HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0 \$0.00	) NA	0 \$0
	HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0 \$0.00	) NA	0 \$0
[F	HAWTHORN BANK	1	\$144,000.00	0.04%	0 \$0.00	) NA	0 \$0
	HEARTLAND BANK	9	\$1,860,754.64	0.47%	0 \$0.00	) NA	0 \$0
Ţ	HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0 \$0.00	) NA	0 \$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0 \$0.00	) NA	0 \$6
	HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0 \$0.00	) NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0 \$0.00	) NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0 \$0.00	) NA	0 \$6
F	HOME STATE BANK	3	\$675,843.85	0.17%	0 \$0.00	) NA	0 \$
I-	HONOR STATE BANK	1	\$314,400.00	0.08%	0 \$0.00	) NA	0 \$
		2	\$259,941.91	0.07%	0 \$0.00	) NA	0 \$

HSBC BANK USA, NATIONAL ASSOCIATION						
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0 \$0.00	) NA	5 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0 \$0.00	) NA(	50 \$1
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0 \$0.00	) NA	) \$(
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0 \$0.00	) NA(	9 \$
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0 \$0.00	) NA(	\$
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0 \$0.00	) NA(	\$ \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0 \$0.00	) NA	) \$6
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0 \$0.00	) NA(	) \$(
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0 \$0.00	) NA	) \$(
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0 \$0.00	) NA	) \$(
JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0 \$0.00	) NA (	) \$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%			
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	) NA(	\$
L&N FEDERAL CREDIT UNION	1	\$146,819.25		· ·		
LAKE AREA BANK	1	\$159,807.76	0.04%	0 \$0.00	) NA(	) \$
LAKE FOREST BANK & TRUST	12					
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0 \$0.00	) NA	) \$
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0 \$0.00	) NA	) \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0 \$0.00	) NA(	\$
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0 \$0.00	) NA(	5
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0 \$0.00	) NA(	) \$
LEADER MORTGAGE COMPANY INC.	13					
	1	\$168,350.00	0.04%	0 \$0.00	) NA	5

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0 \$0.00	) NA	0 \$
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0 \$0.00	) NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0 \$0.00	) NA	0 \$
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0 \$0.00	) NA	0 \$
MACON BANK, INC.	3	\$795,176.01	0.2%	0 \$0.00	) NA	0 \$
MAGNA BANK	5	\$948,770.81	0.24%	<b>-</b>	1 1	
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0 \$0.00	) NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0 \$0.00	) NA	0 \$
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0 \$0.00	) NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%			
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0 \$0.00	) NA	0 \$
MAX CREDIT UNION	2	\$322,099.65	0.08%	0 \$0.00	) NA	0 \$
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%			
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0 \$0.00	) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0 \$0.00	) NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0 \$0.00	) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0 \$0.00	) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0 \$0.00	) NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0 \$0.00	) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0 \$0.00	) NA	0 \$
	1	\$262,091.94	0.07%	\$0.00	) NA	0 \$

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	4	\$912,906.95	0.23% 0	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32% 0	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19% 0	\$0.00	NA 0	\$
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09% 0	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$450,700.00	0.11% 0	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$224,000.00	0.06% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	3	\$734,042.60	0.18% 0	\$0.00	NA 0	\$
MORGAN FEDERAL BANK	1	\$181,000.00	0.05% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06% 0	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09% 0	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05% 0	\$0.00	NA 0	\$
MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26% 0	\$0.00	NA 0	\$

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MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	\$0.00	NA	0
NCB, FSB	1	\$152,000.00	0.04%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0 \$0.00	NA	0
NEW ERA BANK	1	\$206,000.00	0.05%	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	\$0.00	NA	
NL INC.	4	\$1,520,241.35	0.38%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	\$0.00	NA	0
OAK BANK	1	\$255,000.00	0.06%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$170,500.00	0.04%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$317,608.98	0.08% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK	7	\$1,984,088.57	0.5% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54				
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$534,926.13	0.13% 0	\$0.00	NA	0 \$0
	2	\$533,345.81	0.13% 0	i	1	

RANDOLPH SAVINGS BANK								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	Щ	·		Н	\$0
RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$565,843.80	0.14% (	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%					\$(
SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	П				\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66% (	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07% (	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$
	2	\$493,803.88	0.12%	0	\$0.00	NA	0	\$

SOUTHERN TRU MORTGAGE LLO								ı
SPACE COAST C UNION		\$800,019.69	0.2%	0	\$0.00	NA	0	\$(
SPENCER SAVIN BANK	NGS 2	\$310,600.00	0.08%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF F RIVER CREDIT U	6	\$1,604,786.88	0.4%	0	\$0.00	NA	0	\$0
ST. JAMES MOR' CORPORATION	TGAGE 6	\$1,041,070.00	0.26%	0	\$0.00	NA	0	\$(
ST. MARYS BAN	JK 2	\$591,775.31	0.15%	0	\$0.00	NA	0	\$(
STANDARD BAN AND TRUST CON		\$134,837.79	0.03%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0	\$(
STATE BANK AN TRUST	ND 2	\$566,704.23	0.14%	0	\$0.00	NA	0	\$(
STATE BANK OF COKATO	F 1	\$172,600.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	F 2	\$347,780.12	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	F 3	\$423,149.41	0.11%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTA	1 61	\$1,335,872.94	0.33%	0	\$0.00	NA	0	\$(
STATE BANK OF LAKES	F THE 8	\$1,460,850.35	0.37%	0	\$0.00	NA	0	\$(
STATE CENTRA CREDIT UNION	L 3	\$512,095.32	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BAN TRUST COMPAN		\$183,369.01	0.05%	0	\$0.00	NA	0	\$
STOCK YARDS F & TRUST CO. DE STOCK YARDS F MORTGAGE COMPANY	BA	\$1,112,937.41	0.28%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF N MEXICO	IEW 2	\$325,149.71	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	Т 7	\$1,708,700.00	0.43%	0	\$0.00	NA	0	\$
SUNCOAST SCH FEDERAL CRED UNION		\$138,415.00	0.03%	0	\$0.00	NA	0	\$
	11	\$1,807,917.22	0.45%	0	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%			NA		
TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	0	\$(
THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00			\$0
TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	\$(
TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0	\$

UMPQUA BANK	2	\$685,465.27	0.17% 0	\$0.00	NAC	)
UNITED BANK	2	\$271,864.93	0.07% 0	\$0.00	NA 0	)
UNITED BANK OF	2	\$385,022.22	0.1% 0	\$0.00	NAC	<b>\</b>
UNION						
UNITED BANK, N.A.	1	\$253,701.60	0.06% 0	\$0.00	NA C	)
UNITED COMMUNITY	9	\$1,508,795.29	0.38% 0	\$0.00	NAC	
BANK UNITED MORTCAGE						
UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5% 0	\$0.00	NA	)
UNIVERSITY & STATE						
EMPLOYEES CREDIT	3	\$941,346.68	0.24% 0	\$0.00	NAC	
UNION		·				
VALLEY NATIONAL	3	\$820,831.47	0.21% 0	\$0.00	NAC	
BANK		Ψ020,031.47	0.21700	ψ0.00	1171	
VANDYK MORTGAGE	4	\$694,397.42	0.17% 0	\$0.00	NAC	
CORPORATION VANTUS BANK	2		0.12% 0			
VANTUS BANK VERITY CREDIT		\$490,065.31	0.12% 0	\$0.00	NA C	1
UNION	1	\$149,112.16	0.04% 0	\$0.00	NAC	)
VILLAGE MORTGAGE				4.5		
COMPANY	7	\$1,704,834.18	0.43% 0	\$0.00	NAC	)
VIRGINIA CREDIT	3	\$799,128.45	0.2% 0	\$0.00	NAC	
UNION, INC.	3	\$799,128.43	0.2% 0	\$0.00	NAU	<u>'</u>
WANIGAS CREDIT	1	\$169,786.12	0.04% 0	\$0.00	NAC	
UNION		Ψ109,700.12	0.01700	ψο.σσ	11110	
WASHINGTON STATE	0	¢1 927 420 02	0.460/10	¢0.00	NI A	
EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46% 0	\$0.00	NAC	'
WAUKESHA STATE						
BANK	1	\$413,502.56	0.1%	\$0.00	NAC	
WAYNE BANK AND	1	\$149,811.28	0.04% 0	\$0.00	NAC	
TRUST COMPANY	1	\$149,011.28	0.04%	φυ.υυ	INAU	
WEOKIE CREDIT	1	\$300,200.00	0.08% 0	\$0.00	NAC	
UNION		<del>\$2.00,200.00</del>	0.0070	<b>\$0.00</b>	2.12.2	
WESCOM CENTRAL	7	\$1,745,500.80	0.44% 0	\$0.00	NA	
CREDIT UNION WEST BEND SAVINGS						
BANK	2	\$453,944.06	0.11% 0	\$0.00	NA	)
WESTBURY BANK	1	\$136,900.00	0.03% 0	\$0.00	NAC	
WESTCONSIN CREDIT	12					
UNION	12	\$1,954,711.83	0.49% 0	\$0.00	NAC	'
WESTERRA CREDIT	2	\$330,157.27	0.08% 0	\$0.00	NAC	
UNION		ψυυ,1υ1.21	0.00 /0 0	φυ.υυ	IVA	
WHATCOM		φ1 <b>240 454</b> 02	0.210	φο οο	NT A	
EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31% 0	\$0.00	NA	'
WILLIAMSVILLE	2	\$326,749.63	0.08% 0	\$0.00	NAC	
STATE BANK AND	4	φ320,743.03	0.00 /0 0	φυ.υυ	INA	
			11	I	1	l

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	TRUST						
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06% 0	\$0.00	NA 0	\$
	Unavailable	219	\$47,134,317.70	11.8% 0	\$0.00	NA 0	\$
Total		1,710	\$399,304,540.06	100% 0	\$0.00	0	\$
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$389,772.90	0.11% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$233,951.98	0.07% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	10	\$2,482,864.76	0.71% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71% 0	\$0.00	NA 0	\$
	BANCROFT STATE BANK	1	\$196,800.00	0.06% 0	\$0.00	NA 0	\$
		1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$

BANK FIRST NATIONAL	Ì					
BANK MUTUAL	18	\$4,047,142.98	1.16% 0	\$0.00	NAC	) \$
BANK OF AMERICA NA	12	\$5,657,206.56	1.62% 0	\$0.00	NA	\$
BANK OF HAWAII	1	\$288,000.00	0.08% 0	\$0.00	NA C	\$
BANK OF QUINCY	2	\$581,411.04	0.17% 0	\$0.00	NA C	) \$
BANK OF STANLY	1	\$336,000.00	0.1% 0	\$0.00	NA C	) \$
BANK OF THE CASCADES	1	\$184,588.03	0.05% 0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$263,000.00	0.08% 0	\$0.00	NA C	
BANKNEWPORT	6	\$1,517,210.07	0.43% 0	\$0.00	NA 0	
BANNER BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$445,262.10	0.13% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	1	\$195,780.38	0.06% 0	\$0.00	NA	\$
BENCHMARK BANK	1	\$295,865.19	0.08% 0	\$0.00	NA 0	\$
BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61% 0	\$0.00	NA	\$
BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12% 0	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11% 0	\$0.00	NA 0	\$
BUTLER BANK	1	\$205,000.00	0.06% 0	\$0.00	NA	) \$
CAMBRIDGE STATE BANK	2	\$439,300.00	0.13% 0			
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48% 0	\$0.00	NA	\$
CARROLLTON BANK	1	\$343,614.53	0.1% 0	\$0.00	NA 0	) \$
CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%			
CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75% 0	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA	\$
CENTRUE BANK	3	\$739,565.61	0.21% 0	\$0.00	NA 0	)
CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27% 0			
	2	\$641,621.69	0.18% 0	\$0.00	NA 0	) 5

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CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0 \$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0 \$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0 \$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0 \$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$401,260.00	0.11%	0 \$0.00	NA	0	\$
CREDIT UNION WEST	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0 \$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	\$0.00	NA	0	\$

	UPAGE CREDIT NION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	\$(
DI	URANT BANK AND RUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	\$(
E.F.	ASTLAND NANCIAL ORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	\$(
EN	NSIGN FEDERAL REDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	\$0
	NT FEDERAL CREDIT NION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	\$0
	& A FEDERAL REDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	\$0
	DELITY DEPOSIT ND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0
Н	DELITY OMESTEAD SAVINGS ANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	\$(
	RELANDS FEDERAL REDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0	\$0
IN	RST AMERICAN ITERNATIONAL ANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0
	RST CENTURY ANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0	\$0
&	RST CITIZENS BANK TRUST COMPANY F SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0	\$0
FI N	RST CITIZENS BANK A	4	\$957,250.99	0.27%	0	\$0.00	NA	0	\$0
	RST CLOVER LEAF ANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0	\$0
	RST FEDERAL BANK F OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$(
	RST FEDERAL BANK F THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0	\$(
	RST HAWAIIAN ANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0	\$(
FI	RST INTERSTATE ANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0	\$(
FI M	RST MERIT ORTGAGE ORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0	\$
		12	\$2,544,853.54	0.73%	0	\$0.00	NA	0	\$
1 1	'	J	ı	ļ					

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FIRST MORTGAGE								
COMPANY, L.L.C.							H	
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$211,257.40	0.06%	0	\$0.00	NA	0	\$(
BANK ALASKA		. ,					H	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL							H	
BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	28	\$7,440,804,02	2.13%	Λ	\$0.00	NA	Λ	\$(
	20	\$7,449,894.03	2.13%	U	\$0.00	NA	U	D)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA		\$0
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0	\$(
FULTON BANK	9	\$2,127,720.45	0.61%	_	·	NA	_	
GATEWAY METRO		ΨΞ,1Ξ7,7Ξ07.10	0.0170	Ŭ	φσ.σσ	1,112	Ü	Ψ,
FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0 \$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	\$0.00	NA	0	\$(
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	\$0.00	NA	0	\$(
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	\$0.00	NA	0	\$(
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	0 \$0.00	NA	0	\$(
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$488,873.44	0.14%	0 \$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$350,000.00	0.1%	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0 \$0.00	NA	0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0 \$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0 \$0.00	NA	0	\$(
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9	\$2,142,757.72	0.61%(	\$0.00	NA	0 \$0
1	\$175,416.67	0.05%	\$0.00	NA	0 \$0
1	\$482,040.01	0.14%	\$0.00	NA	0 \$0
2	\$632,769.08	0.18%	\$0.00	NA	0 \$0
2	·		\$0.00		
2	\$409,895.25	0.12%	\$0.00	NA	0 \$0
1	\$181,000.00	0.05%	\$0.00	NA	0 \$0
1	\$375,000.00	0.11%	\$0.00	NA	
8	\$2,570,088.68	0.74%	\$0.00	NA	0 \$0
19	\$5,844,740.47	1.67% (	\$0.00	NA	0 \$0
5	\$1,457,979.82	0.42%	\$0.00	NA	0 \$0
3	\$605,478.90	0.17%	\$0.00	NA	0 \$0
7	\$1,900,175.99	0.54%	\$0.00	NA	0 \$0
2	\$439,322.16	0.13%	\$0.00	NA	0 \$0
2	\$439,779.77				
2	\$517,427.49	0.15%	0 \$0.00	NA	0 \$0
1	\$238,750.47	0.07%	\$0.00	NA	0 \$6
2	,	0.13%	\$0.00	NA	
9	\$2,071,341.15	0.59% (	0 \$0.00		
1	\$297,189.39	0.09%	0 \$0.00	NA	0 \$0
3	\$588,782.06	0.17%	\$0.00	NA	0 \$
2	\$507,837.79	0.15%	\$0.00	NA	0 \$
2	\$444,008.80				
1	\$320,000.00	0.09%	\$0.00	NA	0 \$
	1	1 \$175,416.67  1 \$482,040.01  2 \$632,769.08  2 \$462,100.00  2 \$409,895.25  1 \$181,000.00  1 \$375,000.00  8 \$2,570,088.68  19 \$5,844,740.47  5 \$1,457,979.82  3 \$605,478.90  7 \$1,900,175.99  2 \$439,322.16  2 \$439,779.77  2 \$517,427.49  1 \$238,750.47  2 \$449,923.94  9 \$2,071,341.15  1 \$297,189.39  3 \$588,782.06  2 \$444,008.80	1       \$175,416.67       0.05%         1       \$482,040.01       0.14%         2       \$632,769.08       0.18%         2       \$462,100.00       0.13%         2       \$409,895.25       0.12%         1       \$181,000.00       0.05%         1       \$375,000.00       0.11%         8       \$2,570,088.68       0.74%         19       \$5,844,740.47       1.67%         5       \$1,457,979.82       0.42%         3       \$605,478.90       0.17%         7       \$1,900,175.99       0.54%         2       \$439,322.16       0.13%         2       \$439,779.77       0.13%         2       \$439,779.77       0.13%         2       \$517,427.49       0.15%         1       \$238,750.47       0.07%         2       \$449,923.94       0.13%         9       \$2,071,341.15       0.59%         1       \$297,189.39       0.09%         3       \$588,782.06       0.17%         2       \$444,008.80       0.13%         2       \$444,008.80       0.13%	1       \$175,416.67       0.05% 0       \$0.00         1       \$482,040.01       0.14% 0       \$0.00         2       \$632,769.08       0.18% 0       \$0.00         2       \$462,100.00       0.13% 0       \$0.00         2       \$409,895.25       0.12% 0       \$0.00         1       \$181,000.00       0.05% 0       \$0.00         1       \$375,000.00       0.11% 0       \$0.00         8       \$2,570,088.68       0.74% 0       \$0.00         9       \$5,844,740.47       1.67% 0       \$0.00         3       \$605,478.90       0.17% 0       \$0.00         3       \$605,478.90       0.17% 0       \$0.00         2       \$439,322.16       0.13% 0       \$0.00         2       \$439,779.77       0.13% 0       \$0.00         2       \$517,427.49       0.15% 0       \$0.00         2       \$449,923.94       0.13% 0       \$0.00         2       \$449,923.94       0.13% 0       \$0.00         3       \$588,782.06       0.17% 0       \$0.00         2       \$507,837.79       0.15% 0       \$0.00         2       \$444,008.80       0.13% 0       \$0.00 <td>1 \$175,416.67 0.05% 0 \$0.00 NA  1 \$482,040.01 0.14% 0 \$0.00 NA  2 \$632,769.08 0.18% 0 \$0.00 NA  2 \$462,100.00 0.13% 0 \$0.00 NA  2 \$409,895.25 0.12% 0 \$0.00 NA  1 \$181,000.00 0.05% 0 \$0.00 NA  1 \$375,000.00 0.11% 0 \$0.00 NA  1 \$375,0088.68 0.74% 0 \$0.00 NA  19 \$5,844,740.47 1.67% 0 \$0.00 NA  3 \$605,478.90 0.17% 0 \$0.00 NA  2 \$439,322.16 0.13% 0 \$0.00 NA  2 \$439,779.77 0.13% 0 \$0.00 NA  2 \$439,779.77 0.13% 0 \$0.00 NA  2 \$449,923.94 0.15% 0 \$0.00 NA  2 \$238,750.47 0.07% 0 \$0.00 NA  2 \$449,923.94 0.13% 0 \$0.00 NA  2 \$297,189.39 0.09% 0 \$0.00 NA  2 \$507,837.79 0.15% 0 \$0.00 NA</td>	1 \$175,416.67 0.05% 0 \$0.00 NA  1 \$482,040.01 0.14% 0 \$0.00 NA  2 \$632,769.08 0.18% 0 \$0.00 NA  2 \$462,100.00 0.13% 0 \$0.00 NA  2 \$409,895.25 0.12% 0 \$0.00 NA  1 \$181,000.00 0.05% 0 \$0.00 NA  1 \$375,000.00 0.11% 0 \$0.00 NA  1 \$375,0088.68 0.74% 0 \$0.00 NA  19 \$5,844,740.47 1.67% 0 \$0.00 NA  3 \$605,478.90 0.17% 0 \$0.00 NA  2 \$439,322.16 0.13% 0 \$0.00 NA  2 \$439,779.77 0.13% 0 \$0.00 NA  2 \$439,779.77 0.13% 0 \$0.00 NA  2 \$449,923.94 0.15% 0 \$0.00 NA  2 \$238,750.47 0.07% 0 \$0.00 NA  2 \$449,923.94 0.13% 0 \$0.00 NA  2 \$297,189.39 0.09% 0 \$0.00 NA  2 \$507,837.79 0.15% 0 \$0.00 NA

MERIWEST MORTGAGE				Ī				
COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%		\$0.00			\$(
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0	\$(
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0	\$
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	\$
	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	\$0.00	NA	) \$
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	\$0.00	NA 0	\$
OCEANFIRST BANK	2	\$438,000.00	0.13% (	0 \$0.00	NA C	) \$
OLD SECOND NATIONAL BANK	2	\$597,847.92		·	NA	
ONE UNITED BANK	1	\$199,550.76	0.06%	0 \$0.00	NAC	\$
ONE WASHINGTON FINANCIAL	1	\$190,795.80			NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	·	NA 0	
PEOPLES BANK	1	\$199,550.76	0.06%	0 \$0.00	NAC	) \$
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	\$0.00	NA	\$
PIONEER BANK	1	\$265,637.87	0.08%	0 \$0.00	NAC	\$
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	\$0.00	NA	\$
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35% (	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	\$0.00	NA	\$
PROFILE BANK FSB	1	\$215,763.57	0.06%	\$0.00	NAC	
PROVIDENCE BANK	1	\$318,501.00	0.09% (	0 \$0.00	NA 0	) \$
QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	\$0.00	NA 0	\$
QUORUM FEDERAL CREDIT UNION	1	\$229,258.89		· ·		
RABOBANK, N.A.	3	\$758,452.22	0.22%	0 \$0.00	NAC	) \$
RANDOLPH SAVINGS BANK	1	\$243,750.00				
!	1	\$323,000.00	0.09% (	\$0.00	NAC	) \$

REDWOOD CREDIT UNION								
RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$(
RSI BANK	2	\$447,000.00			\$0.00		-	
SABINE STATE BANK AND TRUST COMPAN	Y 1	\$416,414.15	0.12%	0	\$0.00			\$(
SACRAMENTO CREDITUNION	Γ 1	\$210,757.98	0.06%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$(
SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGI CORPORATION	E 2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPAN	y 3	\$638,500.00	0.18%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0	\$
	3	\$610,759.35	0.17%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY STOCKMAN BANK OF	1	\$218,948.57	0.06% (	\$0.00	NA	0 \$
MONTANA SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77% (	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27% (	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	·		<u> </u>
THE PARK BANK	4	\$950,791.59	0.27%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	\$0.00	NA	0 \$
TIERONE BANK	1	\$228,743.40	0.07% (	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	\$0.00		
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	\$0.00	NA	0 \$
UMPQUA BANK	5	\$1,195,464.89	0.34% (	\$0.00	NA	0 \$
UNION BANK	2	\$498,571.38	0.14% (	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	\$0.00	NA	
	1	\$215,763.58	0.06%	\$0.00	NA	0 \$

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\$0.00 NA	\$0 \$ \$0 \$ \$0 \$ \$0 \$
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ADVANTAGE BANK	14	\$1,461,992.36	0.32%	\$0.00	NA (	) \$(
AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	\$0.00	NA	\$(
AF BANK	8	\$1,447,033.63	0.32%	\$0.00	NA (	) \$(
ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69				
ALERUS FINANCIAL	5	\$775,950.00	0.17%	\$0.00	NA (	) \$(
ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	\$0.00	NA	
ALLIANCE BANK	4	\$642,538.00	0.14%	\$0.00	NA (	) \$(
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	\$0.00	NA	\$6
ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	27	. , ,		·		
AMEGY MORTGAGE	5	\$733,899.62	0.16%	\$0.00	NA (	) \$(
AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13% 0	\$0.00	NA	\$(
AMERICAN BANK	3	\$231,082.81	0.05%	\$0.00	NA (	) \$(
AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	\$0.00	NA	\$(
AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	\$0.00	NA	\$(
AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	\$0.00	NA	
AMERICAN BANK, N.A.	. 3	\$201,320.00	0.04%	\$0.00	NA (	) \$(
AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	\$0.00	NA	\$(
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00				
ANCHORBANK FSB	97					
	1	\$153,600.00	0.03%	\$0.00	NA (	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	\$0.00	NA	\$
ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	\$0.00	NA (	\$
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	\$0.00	NA (	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	\$0.00	NA (	
AUBURNBANK	11	\$2,224,943.75	0.49%	\$0.00	NA (	) \$
AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	\$0.00	NA (	\$
BANCORPSOUTH BANK	3	\$820,136.00	0.18%	\$0.00	NA (	\$
BANK FIRST NATIONAL	5	\$455,689.90	0.1%	\$0.00		
BANK MUTUAL	4	\$743,383.55	0.17%	\$0.00	NA (	) \$
BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	\$0.00	NA (	) \$
BANK OF HAWAII	17	\$3,537,000.00	0.79%	\$0.00	NA (	) \$
BANK OF ILLINOIS	4	\$558,400.00	0.12%	\$0.00	NA (	) \$
BANK OF QUINCY	9	\$1,595,558.14	0.35%	\$0.00	NA (	\$
BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	\$0.00	NA	\$
BANK OF STANLY	3	\$499,000.00	0.11%	\$0.00	NA (	) \$
BANK OF THE CASCADES	5	\$829,000.00	0.18%	\$0.00	NA	\$
BANK OF WASHINGTON	3	\$602,625.00	0.13%	\$0.00	NA	\$
BANK OF WAUSAU	1	\$276,000.00	0.06%	\$0.00	NA (	) \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	\$0.00	NA(	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	\$0.00	NA (	\$
BANKIOWA	2	\$290,075.71	0.06%	\$0.00	NA (	) \$
BAXTER CREDIT UNION	3	\$576,000.00	0.13%	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	\$161,779.17	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	\$0.00	NA	\$
	11	\$3,180,238.56	0.71%	\$0.00	NA (	\$

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	3	\$397,485.20	0.09% (	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%			
BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	\$0.00	NA	0 \$6
BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	·	NA	0 \$6
BUSEY BANK	6	\$760,364.82	0.17% (	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19% (	\$0.00	NA	0 \$6
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	\$0.00	NA	0 \$0
CARROLLTON BANK	16	\$2,519,741.32	0.56%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69% (	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	\$0.00	NA	0 \$6
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	\$0.00	NA	0 \$0
CENTRUE BANK	9	\$1,104,260.00	0.25%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0
	1	\$66,000.00	0.01%	\$0.00	NA	0 \$6

CHELSEA GROTON SAVINGS BANK								
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	T	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$(
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA	0	\$
	2	\$186,587.07	0.04%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	_					
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0 \$0.00	NA	0 \$6
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	\$0.00	NA	0 \$6
CORNBELT BANK	1	\$82,000.00	0.02%	0 \$0.00	NA	0 \$0
CORTRUST BANK	21	\$3,588,423.40	0.8%		1	_
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	\$0.00	NA	0 \$0
CREDIT UNION ONE	6	\$625,700.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$61,000.00	0.01%	\$0.00	NA	0 \$0
CROSSROADS BANK	1	\$72,000.00	0.02%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	\$0.00	NA	0 \$6
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	\$0.00	NA	0 \$6
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	\$0.00	NA	0 \$6
DENALI STATE BANK	6	\$1,197,000.00	0.27%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	\$0.00	NA	0 \$6
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	\$0.00	NA	0 \$0
DIME BANK	7	\$1,475,000.00	0.33%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$105,000.00	0.02%	0 \$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	\$0.00	NA	0 \$6
EAGLE BANK	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0

EAST WEST BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$6
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	3	\$290,000.00	0.06%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$195,700.00	0.04%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	\$0.00	NA	0 \$0
FAA CREDIT UNION	5	\$920,875.00	0.2%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$140,895.00	0.03%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$123,600.00	0.03%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	\$0.00	NA	0 \$6
	1	\$181,000.00	0.04%	\$0.00	NA	0 \$6

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FIRST CLOVER LEAF BANK				<u> </u>			
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0 \$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0 \$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0 \$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$146,775.00	0.03%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0 \$0.00	NA	0	\$

FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0	\$
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0	\$
	3	\$387,899.79	0.09%	0	\$0.00	NA	0	\$
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HANNIBAL NATIONAL BANK								
HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$(
HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA		\$(
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0	\$0
HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%				Ш	\$(
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0

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	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$(
	JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0	\$(
	LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0	\$(
	LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$(
	MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00		_	\$(
	MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0	\$(
	MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0
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MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	\$0.00	NA	0 \$0
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00				
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	\$0.00	NA	0 \$0
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	4	\$551,850.00	0.12%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	\$0.00	NA	0 \$0
	5	\$489,320.00	0.11%	\$0.00	NA	0 \$0

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	15	\$2,697,874.00	0.6%	0 \$0.00	NA	0	\$(
	5	\$608,000.00	0.14%	0 \$0.00	NA	0	\$0
	2	\$759,000.00	0.17%	0 \$0.00	NA	0	\$
	2	\$237,600.00	0.05%	0 \$0.00	NA	0	\$0
	6	\$883,800.00	0.2%	0 \$0.00	NA	0	\$0
	2	\$260,700.00	0.06%	0 \$0.00	NA	0	\$(
	2	\$340,375.00	0.08%	0 \$0.00	NA	0	\$(
K AND TRUST	1	\$139,500.00	0.03%	0 \$0.00	NA	0	\$0
TGAGE AMERICA,	1	\$105,000.00	0.02%	0 \$0.00	NA	0	\$0
TGAGE CENTER,	20	\$2,003,525.00	0.44%	0 \$0.00	NA	0	\$0
	2	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0
MCKINLEY BANK	10	\$1,879,300.00	0.42%	0 \$0.00	NA	0	\$(
	1	\$110,000.00	0.02%	0 \$0.00	NA	0	\$0
ERAL CREDIT	1	\$268,947.02	0.06%	0 \$0.00	NA	0	\$(
TGAGE, DBACHAMPION TGAGE	5	\$681,870.00	0.15%	0 \$0.00	NA	0	\$0
ANTAGE TGAGE	1	\$309,900.00	0.07%	0 \$0.00	NA	0	\$(
, FSB	2	\$230,000.00	0.05%	0 \$0.00	NA	0	\$(
TGAGE	10	\$923,900.00	0.21%	0 \$0.00	NA	0	\$(
	1	\$106,300.00	0.02%	0 \$0.00	NA	0	\$(
SOUTH FEDERAL	4	\$399,845.61					\$(
TOWN SAVINGS	4	\$1,079,099.98	0.24%	0 \$0.00	NA	0	\$0
	WEST LOAN VICES INC. WESTONE BANK ELINBURG BANK EUST COMPANY SION FEDERAL DIT UNION SOULA FEDERAL DIT UNION SOURI CREDIT ON ISON SAVINGS K GAN FEDERAL K RILL & JANES K AND TRUST PANY TGAGE AMERICA, TGAGE CENTER, INTAIN AMERICA DIT UNION MCKINLEY BANK EUAL SAVINGS COLATION FSA IONSHERITAGE ERAL CREDIT ON IONSTAR TGAGE, DBACHAMPION TGAGE PANY IONWIDE ANTAGE TGAGE PANY IONWIDE ANTAGE TGAGE PANY IONWIDE ANTAGE TGAGE PANY IONWIDE ANTAGE TGAGE TG	VICES INC. WESTONE BANK FLINBURG BANK SUST COMPANY SION FEDERAL DIT UNION GOULA FEDERAL DIT UNION GOULA FEDERAL DIT UNION GOURI CREDIT DIN ISON SAVINGS K GAN FEDERAL K RILL & JANES K AND TRUST PANY TGAGE AMERICA, DIT UNION MCKINLEY BANK TONSHERITAGE ERAL CREDIT DIN IONSTAR TGAGE, DBACHAMPION TGAGE PANY TONBER	VICES INC.   WESTONE BANK   15	VICES INC.   WESTONE BANK   15	VICES INC.   WESTONE BANK   15   \$2,697,874.00   0.6% 0   \$0.00	### ACTION SAVINGS   STATE STA	MESTONE BANK

A C	RTH SHORE BANK, CO-OPERATIVE NK	3	\$740,000.00	0.16%	0	\$0.00	NA	0	\$(
	RTHAMPTON OPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	0	\$(
INV	RTHERN OHIO /ESTMENT MPANY	5	\$628,789.00	0.14%	0	\$0.00	NA	0	\$(
MC	RTHWESTERN DRTGAGE MPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	0	\$0
	RWOOD OPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	0	\$(
OA	K BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	0	\$(
	IO UNIVERSITY EDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	0	\$(
	D FORT BANKING MPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	0	\$(
	IN COMMUNITY EDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	0	\$(
OM BA	INIAMERICAN NK	1	\$365,350.00	0.08%	0	\$0.00	NA	0	\$(
	E WASHINGTON JANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$(
	PORTUNITIES EDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$(
CO	EGON FIRST MMUNITY CREDIT ION	2	\$485,605.87	0.11%	0	\$0.00	NA	0	\$(
OR	RSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0	\$(
	CIFIC COMMUNITY EDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0	\$(
PAI BA	LMYRA STATE NK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$(
PA) BA	NHANDLE STATE NK	3	\$762,700.00	0.17%	0	\$0.00	NA	0	\$(
PA	RK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0	\$(
	RTNERS FEDERAL EDIT UNION	2	\$495,000.00	0.11%	0	\$0.00			\$(
PA	TELCO CREDIT ION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0	\$(
<u> </u>	OPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	0	\$0
TR	OPLES BANK & UST COMPANY OF EKETT COUNTY	2	\$335,000.00						\$(
PE0 NA	OPLES BANK, TIONAL SOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	\$(

PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0 \$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	E 4	\$530,000.00	0.12%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$95,300.00	0.02%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0 \$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0 \$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0 \$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0 \$0.00			\$
ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0 \$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0 \$0.00	NA	0	\$
ROUNDBANK	1	\$144,000.00	0.03%	0 \$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%			П	\$

S&T BANK	1	\$81,000.00	0.02%	0 \$0.00	NA	0	\$
SABINE STATE BANK	3	\$430,293.95	0.1%	0 \$0.00	NA	Λ	\$(
AND TRUST COMPANY	3	Ψ+30,2/3./3				Ш	
SAFE CREDIT UNION	1	\$133,000.00	0.03%	0 \$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0 \$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0 \$0.00	NA	0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0 \$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0 \$0.00	NA	0	\$(
SEAMEN'S BANK	1	\$100,000.00	0.02%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0 \$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0 \$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	3	\$227,300.00	0.05%	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0 \$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0 \$0.00	NA	0	\$(
	1	\$81,673.55	0.02%	0 \$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$(
_	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0 \$0.00	NA	0	\$(
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0 \$0.00	NA	0	\$(
	ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0 \$0.00	NA	0	\$(
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	·		Н	\$0
	ST. MARYS BANK	3	\$465,600.00	0.1%	0 \$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0 \$0.00	NA	0	\$(
	STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0 \$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$290,000.00	0.06%	0 \$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0 \$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0 \$0.00	NA	0	\$(
	STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0 \$0.00	NA	0	\$(
	STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0 \$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0 \$0.00	NA	0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0 \$0.00	NA	0	\$(
	STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0 \$0.00	NA	0	\$(
	STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0 \$0.00	NA	0	\$(
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0 \$0.00	NA	0	\$(

SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 5	\$726,000.00	0.16%	\$0.00	NA	\$(
SUPERIOR FEDERA CREDIT UNION	L 7	\$837,132.85	0.19%	\$0.00	NA (	\$(
SUTTON BANK	1	\$115,538.19	0.03%	\$0.00	NA (	) \$(
TAYLOR COUNTY BANK	2	\$213,373.55				
TEACHER FEDERAL CREDIT UNION	L 5	\$1,148,000.00	0.25%	\$0.00	NA	\$(
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$65,000.00	0.01%	\$0.00	NA	
TEXAS BANK	5	\$653,500.00	0.15%	\$0.00	NA (	\$
THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	\$0.00	NA	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA	NK 1	\$107,400.00	0.02%	\$0.00	NA(	\$0
THE CONSTRUCTION LOAN COMPANY, IDBA MEMBER HON LENDING SERVICE INC.	ON NC. ME 2	\$414,000.00	0.09%	\$0.00	NA (	) \$(
THE FARMERS STA BANK AND TRUST COMPANY	TE 8	\$1,138,022.28	0.25%	\$0.00	NA(	\$(
THE FIRST NATION BANK	IAL 1	\$200,000.00	0.04%	\$0.00	NA	\$(
THE FIRST NATION BANK IN AMBOY	IAL 1	\$125,000.00	0.03%	\$0.00	NA	\$(
THE FIRST NATION BANK OF DENNISO	1	\$48,700.00	0.01%	\$0.00	NA	\$(
THE FIRST NATION BANK OF LITCHFIE		\$1,107,767.00	0.25%	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	\$0.00	NA	\$(
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$(
THE HARVARD STA BANK	ATE 2	\$427,610.00	0.09%	\$0.00	NA	\$(
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	\$0.00	NA	
	1	\$119,000.00	0.03%	\$0.00	NA	\$(

THE NORTHUMBERLAND						
NATIONAL BANK						
THE PARK BANK	3	\$481,700.00	0.11% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$48,900.00	0.01% 0			1
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%			
THUNDER BANK	1	\$110,000.00	0.02% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$178,000.00	0.04% 0			
TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04% 0			
TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14% 0	\$0.00	NA	0 \$6
TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28% 0	\$0.00	NA	0 \$(
TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02% 0	\$0.00	NA	0 \$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0 \$6
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09% 0	\$0.00	NA	0 \$6
TRUWEST CREDIT UNION	1	\$197,600.00	0.04% 0	\$0.00	NA	0 \$6
UMPQUA BANK	6	\$898,000.00	0.2% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00		
UNITED BANK	1	\$80,000.00	0.02% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01% 0	\$0.00		
UNITED BANK OF UNION	3	\$284,800.00	0.06% 0	\$0.00		
UNITED BANK, N.A.	2	\$186,475.07	0.04% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85% 0	\$0.00	NA	0 \$6
UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16% 0			
UNITY BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09% 0	·		
VANTUS BANK	1	\$220,726.82	0.05% 0	\$0.00	NA	0 \$

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VERITY CREDIT UNION	3	\$549,700.00	0.12%	0 \$0.00	) NA	. 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0 \$0.00	) NA	. 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0 \$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0 \$0.00	NA	. 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0 \$0.00	) NA	.0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0 \$0.00	) NA	. 0	\$(
WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
WAYNE BANK	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0 \$0.00	NA	0	\$(
WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0 \$0.00	NA	. 0	\$(
WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0 \$0.00	NA	. 0	\$6
WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0 \$0.00	NA	. 0	\$0
WESTBURY BANK	8	\$1,556,200.00	0.35%	0 \$0.00	NA	.0	\$(
WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0 \$0.00	NA	. 0	\$
WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0 \$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0 \$0.00	NA	. 0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0 \$0.00	) NA	. 0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0 \$0.00	) NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0 \$0.00	) NA	0	\$(
WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0 \$0.00	NA	0	\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0 \$0.00	) NA	0	\$(
						_	

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0								
	NA	\$0.00	% 0	0.07%	\$318,155.25	2	WRIGHT-PATT CREDIT UNION, INC.	
0	NA	\$0.00	% 0	0.02%	\$95,000.00	1	Y-12 FEDERAL CREDIT UNION	
0	NA	\$0.00	<b>%</b> 0	13.84%	\$61,609,091.28	450	Unavailable	
0	1	\$161,779.17	% 1	100%		2,935		Total
			$\sqcap$					
0	NA	\$0.00	% 0	3.64%	\$85,373.56	2	ENSIGN FEDERAL CREDIT UNION	31412N4W3
0	NA	\$0.00	%0	25.11%	\$588,506.36	7	ENT FEDERAL CREDIT UNION	
0	NA	\$0.00	%0	1.85%	\$43,347.37	1	GTE FEDERAL CREDIT UNION	
0	NA	\$0.00	%0	69.4%	\$1,851,688.71	11	Unavailable	
0		\$0.00	<b>%</b> 0	100%	\$2,568,916.00	21		Total
			Ш					
0	NA	\$0.00	% 0	3.75%	\$110,307.69	2	ENSIGN FEDERAL CREDIT UNION	31412N4X1
0	NA	\$0.00	% 0	2.28%	\$67,138.47	2	ENT FEDERAL CREDIT UNION	
0	NA	\$0.00	% 0	7.11%	\$209,042.26	1	HSBC BANK USA, NATIONAL ASSOCIATION	
0	NA	\$0.00	% 0	14.51%	\$426,571.30	9	KERN SCHOOLS FEDERAL CREDIT UNION	
0	NA	\$0.00	% 0	3.45%	\$101,440.82	1	MERIWEST MORTGAGE COMPANY, LLC	
0	NA	\$0.00	% 0	26.53%	\$779,786.28	17	ORIENTAL BANK AND TRUST	
0	NA	\$0.00	% 0	1.74%	\$51,067.10	1	SILVER STATE SCHOOLS CREDIT UNION	
0	NA	\$0.00	%0	3.62%	\$106,437.57	1	UNITY BANK	
0	NA	\$0.00	%0	37.01%	\$1,087,922.44	11	Unavailable	
0		\$0.00	<b>%</b> 0	100%	\$2,939,713.93	45		Total
Ц			4					
0	NA	\$0.00	% 0	1.43%	\$32,467.09	1	GTE FEDERAL CREDIT UNION	31412N4Y9
0	NA	\$0.00	% 0	25.84%	\$585,405.74	3	HSBC BANK USA, NATIONAL ASSOCIATION	
0	NA	\$0.00	% 0	40.48%	\$917,060.22	36	KERN SCHOOLS FEDERAL CREDIT UNION	
	NA	\$0.00	% O	0.58%	\$13,079.60	1	ORIENTAL BANK AND	
A A A A A A	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.45% 26.53% 1.74% 3.62% 37.01% 100%  1.43% 40.48%	\$101,440.82 \$779,786.28 \$51,067.10 \$106,437.57 \$1,087,922.44 <b>\$2,939,713.93</b> \$32,467.09 \$585,405.74 \$917,060.22	1 17 1 1 11 45	FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  ORIENTAL BANK AND TRUST SILVER STATE SCHOOLS CREDIT UNION UNITY BANK Unavailable  GTE FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION KERN SCHOOLS FEDERAL CREDIT UNION	

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	Unavailable	8	\$717,177.03	31.67% 0	\$0.00	NA 0	\$
Total		49	\$2,265,189.68	100% 0	\$0.00	0	\$
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48% 0	\$0.00	NA 0	\$(
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22% 0	\$0.00	NA 0	\$(
	CHARTER BANK	1	\$42,724.92	2.35% 0	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	1	\$17,736.82	0.98% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8% 0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45% 0	\$0.00	NA 0	\$(
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	3	\$118,464.12	6.52% 0	\$0.00	NA 0	\$(
	NCB, FSB	1	\$29,704.32	1.64% 0	\$0.00	NA 0	\$(
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38% 0	\$0.00	NA 0	\$(
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5% 0	\$0.00	NA 0	\$(
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67% 0	\$0.00	NA 0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23% 0	\$0.00	NA 0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3% 0	\$0.00	NA 0	\$(
	Unavailable	16	\$730,320.07	40.2% 0	\$0.00	NA 0	\$(
Total		46	\$1,816,640.87	100% 0	\$0.00	0	\$
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1% 0	\$0.00	NA 0	\$(

ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	0	\$0
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$(
BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	1	\$279,663.57	1.4%		\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0	\$0
THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0	\$0
	4	\$629,054.40	3.14%	0	\$0.00	NA	0	\$0

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	THE SUMMIT	1		, []	J	ı	.
	FEDERAL CREDIT	1	J	, ]]	J	ı	.
	UNION			<del></del>		<b></b>	'
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$274,827.41	1.35% 0	\$0.00	NA	0 \$
Total		106	\$20,023,860.99	100% 0	\$0.00		0 \$0
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$95,849.77	4.89% 0	\$0.00	NA	0 \$0
	HSBC BANK USA,			i			
	NATIONAL	1	\$100,359.04	5.12% 0	\$0.00	NA	0 \$0
<u> </u>	ASSOCIATION	<b></b>		<del></del>			
	Unavailable	18	\$1,682,390.90		\$0.00	1	
Total		21	\$1,958,826.77	100% 0	\$0.00	<b></b>	0 \$0
		+		<del></del>		<del></del>	
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53		\$0.00	NA	
	Unavailable	8	\$896,500.01	79.7% 0	\$0.00	NA	0 \$0
Total		10	\$1,124,893.94	100% 0	\$0.00		0 \$0
		$\sqcup$		<u> </u>		<u> </u>	
31412N5D4	REGIONS BANK	1	\$129,491.12			1	
	Unavailable	9	\$1,158,365.13		*	1	_
Total		10	\$1,287,856.25	100% 0	\$0.00	<del></del>	0 \$0
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$38,338.40	2.7% 0	\$0.00	NA	0 \$6
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88		\$0.00		
	KERN SCHOOLS FEDERAL CREDIT	5	\$213,533.61	15.03% 0	\$0.00	NA	0 \$

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1	UNION	. [	J	1		J	ı İ
	METLIFE BANK, NA	1	\$74,945.07	5.27% 0	\$0.00	NA	0 \$0
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7% 0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27% 0	\$0.00	NA	
	Unavailable	9	\$611,750.97		1	NA	
Total		24	\$1,420,912.84	100% 0	\$0.00		0 \$0
<u> </u>				<del></del> '	<del>                                     </del>		<del>                                     </del>
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75% 0	\$0.00	NA	0 \$0
	UNITY BANK	1	\$251,272.03	6.04% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,545,088.58	61.19% 0	\$0.00	NA	
Total		22	\$4,159,486.04	100% 0	\$0.00		0 \$0
					$\Box$		
31412N5G7	METLIFE BANK, NA	1	\$191,878.73			NA	<del>                                     </del>
	Unavailable	4	\$964,622.90		1	NA	1-1
Total		5	\$1,156,501.63	100% 0	\$0.00		0 \$0
31412N5H5	GMAC BANK	2	\$479,759.89		1	NA	
	Unavailable	3	\$704,547.49		1	NA	
Total		5	\$1,184,307.38	100% 0	\$0.00	/	9
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10% 0	\$0.00	NA	0 \$
<u> </u>	VANTUS BANK	1	\$121,319.09	10.8% 0	\$0.00	NA	0 \$
	Unavailable	6	\$659,356.10			NA	
Total		10	\$1,123,194.88	100% 0	\$0.00		0 \$
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91			NA	
<u> </u>	CHARTER BANK	1	\$28,737.05			NA	
		1	\$63,872.56	3% 0	\$0.00	NA	0 \$

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⊏ugai riiirig. i	FEDERAL NATIONAL WORTG	AGE A	330CIATION F	VININIE INIAE	- FUIIII ADS-1	3G/A	
	CHEVY CHASE BANK FSB						
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$51,082.39	2.4% 0	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	1	\$63,803.40	3% 0	\$0.00	NA 0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44% 0	\$0.00	NA 0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01% 0	\$0.00	NA 0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69% 0	\$0.00	NA 0	\$
	REGIONS BANK	1	\$46,827.07	2.2% 0	\$0.00	NA 0	\$
	Unavailable	26	\$1,173,460.25	52.17% 0	\$0.00	NA 0	\$
Total		46	\$2,191,524.00	100% 0	\$0.00	0	\$
31412N5M4	Unavailable	5	\$1,289,489.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,289,489.00	100% 0	\$0.00	0	\$
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45% 0	\$0.00	NA 0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45% 0	\$0.00	NA 0	\$
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17% 0	\$0.00	NA 0	\$
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36% 0	\$0.00	NA 0	\$
	FREMONT BANK	3	\$346,785.18	8.34% 0	\$0.00	NA 0	\$

	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02% 0	\$0.00	NA (	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46% 0	\$0.00	NA (	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76% 0	\$0.00	NA (	0 \$0
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15% 0	\$0.00	NA	0 \$0
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36% 0	\$0.00	NA (	0 \$0
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96% 0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82% 0	\$0.00	NA (	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49% 0	\$0.00	NA (	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49% 0	\$0.00	NA	9 \$6
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2% 0	\$0.00	NA	9 \$6
	Unavailable	4	\$333,760.88	8.03% 0	\$0.00	NA (	0 \$0
Total		53	\$4,159,653.31	100% 0	\$0.00	(	0 \$
							<u> </u>
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57% 0	\$0.00	NA	0 \$6
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14% 0	\$0.00	NA (	0 \$6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22% 0	\$0.00	NA (	0 \$0
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34% 0	\$0.00	NA	0 \$6
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57% 0	\$0.00	NA	0 \$6
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29% 0	\$0.00	NA (	0 \$0
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88% 0	\$0.00	NA	9 \$
		1	\$47,500.06	3.12% 0	\$0.00	NA	0 \$6

	MAYFLOWER		I				1
	COOPERATIVE BANK						
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9% 0	\$0.00	NA	0 \$
	RIVERHILLS BANK	1	\$85,000.00	5.59% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99			NA	
	Unavailable	5	\$282,181.76	18.53% 0	\$0.00	NA	0 \$
Total		21	\$1,521,145.78				0 \$
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100% 0	1	NA	-
Total		5	\$1,308,742.61	100% 0	\$0.00		0 \$
				<u> </u>			
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$148,176.84		·	NA	0 \$
	RBS CITIZENS, NA	2	\$299,786.69	28.75% 0	\$0.00	NA	0 \$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25% 0	\$0.00	NA	0 \$
	Unavailable	1	\$159,653.67	15.31% 0	\$0.00	NA	0 \$
Total		9	\$1,042,859.56	100% 0	\$0.00		0 \$
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55		·	NA	
	ILLINI BANK	1	\$225,193.54	10.79% 0	\$0.00	NA	0 \$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08% 0	\$0.00	NA	0 \$
	UNITY BANK	1	\$322,063.22	15.44% 0	\$0.00	NA	0 \$
	Unavailable	5	\$785,871.92		\$0.00	NA	0 \$
Total		10	\$2,086,463.34	100% 0	\$0.00		0 \$
31412N5U6	COUNTRYWIDE BANK, FSB	2	\$649,341.35	35.84% 0	\$0.00	NA	0 \$
		2	\$441,844.06	24.39% 0	\$0.00	NA	0 \$

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	WELLS FARGO BANK, N.A.							
	Unavailable	5	\$720,719.10	39.77% 0	\$0.00	NA	0	\$
Total		9	\$1,811,904.51	100% 0	\$0.00		0	\$
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83% 0	\$0.00	NA	0	\$(
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	\$0.00	NA	0	\$(
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58% 0	\$0.00	NA	0	\$
	Unavailable	5	\$780,258.81	36.75% 0	\$0.00	NA	0	\$
Total		13	\$2,123,558.94	100% 0	\$0.00		0	\$
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$147,718.13	1.58% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$543,364.98	5.81% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57% 0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$87,932.74	0.94% 0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69% 0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6% 0	\$0.00	NA	0	\$

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	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34% 0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98% 0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$816,199.87	8.73% 0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$142,373.00	1.52% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,062,059.01	22.09% 0	\$0.00	NA	0	\$
Total		61	\$9,345,395.88	100% 0	\$0.00		0	\$
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31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45% 0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$135,859.00	2.82% 0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$283,243.41	5.87% 0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03% 0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43% 0	\$0.00	NA	0	\$
		1	\$102,476.97	2.12% 0	\$0.00	NA	0	\$

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	MEMBER FIRST MORTGAGE, LLC						
	NATIONAL CITY BANK	1	\$33,603.85	0.7% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13% 0	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59% 0	\$0.00	NA	0 \$6
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41% 0	\$0.00	NA	0 \$6
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,704,929.11	35.34% 0	1	1	_
Total		36	\$4,824,706.76	100% 0	\$0.00		0 \$
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55% 0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22% 0	\$0.00	NA	0 \$6
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2% 0	\$0.00	NA	0 \$6
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21% 0	·		
	FIFTH THIRD BANK	1	\$138,908.34	2.74% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7% 0	\$0.00	NA	0 \$6
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76% 0	\$0.00	NA	0 \$
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15% 0	\$0.00	NA	0 \$
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63% 0	\$0.00	NA	0 \$
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83% 0	\$0.00	NA	0 \$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA	1	\$207,716.28	4.1% 0	\$0.00	NA	0 \$

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	FEDERAL SAVINGS BANK)						
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51% 0	\$0.00	NA	0 :
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16% 0	\$0.00	NA	0 :
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3% 0	\$0.00	NA	0 3
	Unavailable	5	\$578,845.78	11.43% 0	\$0.00	NA	0
Total		32	\$5,071,371.77	100% 0	\$0.00		0 :
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99% 0	\$0.00	NA	0 :
<u> </u>	BANK OF HAWAII	1	\$307,501.19	4.14% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23% 0		NA	
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89% 0	\$0.00	NA	0 3
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15% 0	\$0.00	NA	0 3
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07% 0	\$0.00	NA	0 5
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91% 0	\$0.00	NA	0 :
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69% 0	\$0.00	NA	0 3
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07% 0	\$0.00	NA	0 3
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06% 0	\$0.00	NA	0 5
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73% 0	\$0.00	NA	0 :
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7% 0	\$0.00	NA	0 3
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18% 0	\$0.00	NA	0 3
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85% 0	\$0.00	NA	0 5

THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	\$
Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	\$
	63	\$7,429,282.84	100%	0	\$0.00		0	\$
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COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	\$
Unavailable	13	\$1,686,729.72			\$0.00	NA	0	\$
	18	\$2,611,413.85	100%	0	\$0.00		0	\$
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AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	\$
BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00			\$
	1	\$340,000.00	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE GROUP, INC.  UNITED MORTGAGE COMPANY  WESTSTAR MORTGAGE CORPORATION  Unavailable  COUNTRYPLACE MORTGAGE, LTD FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION  METLIFE BANK, NA Unavailable  AEA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CENTRAL SAVINGS BANK CHARLES RIVER BANK CHETCO FEDERAL CREDIT UNION	MORTGAGE GROUP, INC.  UNITED MORTGAGE COMPANY  WESTSTAR MORTGAGE 1 CORPORATION  Unavailable 25  G3  COUNTRYPLACE MORTGAGE, LTD  FIRST INTERSTATE BANK  FIRST MORTGAGE 2 CORPORATION  METLIFE BANK, NA 1 Unavailable 13  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII 19 BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT 4 UNION  BAXTER CREDIT 4 UNION  BAXTER CREDIT 4 UNION 3 CENTRAL SAVINGS BANK  CHARLES RIVER BANK  CHETCO FEDERAL CREDIT UNION CREDIT UNION 1  CREDIT UNION 1  CREDIT UNION 1  CREDIT UNION ONE 1  CUMBERLAND SECURITY BANK 1	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC.         1         \$160,243.54         2.16% 0         \$0.00           UNITED MORTGAGE COMPANY         1         \$93,124.70         1.25% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$116,135.98         1.56% 0         \$0.00           Unavailable         25         \$2,795,607.79         37.64% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$169,033.45         6.47% 0         \$0.00           FIRST INTERSTATE BANK         1         \$54,395.61         2.08% 0         \$0.00           FIRST MORTGAGE CORPORATION         2         \$341,546.46         13.08% 0         \$0.00           METLIFE BANK, NA         1         \$359,708.61         13.77% 0         \$0.00           METLIFE BANK, NA         1         \$359,708.61         13.77% 0         \$0.00           AEA FEDERAL CREDIT UNION         2         \$133,383.05         0.45% 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         3         \$582,263.94         1.96% 0         \$0.00           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         3         \$463,044.72         1.56% 0         \$0.00           BANK FUND STAFF FEDERAL CREDIT UNION         4         \$1,016,152.78         3.42% 0         \$0.00 <td>  MORTGAGE GROUP, INC.   1   \$160,243.54   2.16% 0   \$0.00   NA   NA   NC.   UNITED MORTGAGE COMPANY   1   \$93,124.70   1.25% 0   \$0.00   NA   WESTSTAR   MORTGAGE   1   \$116,135.98   1.56% 0   \$0.00   NA   CORPORATION   Unavailable   25   \$2,795,607.79   37,64% 0   \$0.00   NA   COUNTRYPLACE   1   \$169,033.45   6.47% 0   \$0.00   NA   COUNTRYPLACE   1   \$169,033.45   6.47% 0   \$0.00   NA   MORTGAGE   LTD   1   \$169,033.45   6.47% 0   \$0.00   NA   FIRST INTERSTATE   \$54,395.61   2.08% 0   \$0.00   NA   EINST INTERSTATE   \$341,546.46   13.08% 0   \$0.00   NA   Unavailable   13   \$1,686,729.72   64.6% 0   \$0.00   NA   METLIFE BANK, NA   1   \$359,708.61   13.77% 0   \$0.00   NA   EINST INTERSTATE   \$16,1413.85   100% 0   \$0.00   NA   MERLICAN SAVINGS   BANK, F.S.B.   3   \$582,263.94   1.96% 0   \$0.00   NA   MARGENTARIA PUERTO   RICO   BANCO SANTANDER   3   \$463,044.72   1.56% 0   \$0.00   NA   BANK-FUND STAFF   FEDERAL CREDIT   UNION   BANKE-FUND STAFF   FEDERAL CREDIT   UNION   BANK-FUND STAFF   FEDERAL CREDIT   UNION   BAXTER CREDIT   UNION   BAXTER CREDIT   UNION   BAXTER CREDIT   UNION   BAXTER CREDIT   UNION   CENTRAL SAVINGS   2   \$189,319.92   0.64% 0   \$0.00   NA   CHARLES RIVER   BANK   1   \$238,000.00   0.8% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.3% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.3% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.3% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.49% 0   \$0.00   NA   CHEDIT UNION   CREDIT UNION   0.00   0.00   NA   CHETCO FEDERAL   CREDIT UNION   /td> <td>  MORTGAGE GROUP, INC.   1   \$160,243.54   2.16%   0   \$0.00   NA   0   NA</td>	MORTGAGE GROUP, INC.   1   \$160,243.54   2.16% 0   \$0.00   NA   NA   NC.   UNITED MORTGAGE COMPANY   1   \$93,124.70   1.25% 0   \$0.00   NA   WESTSTAR   MORTGAGE   1   \$116,135.98   1.56% 0   \$0.00   NA   CORPORATION   Unavailable   25   \$2,795,607.79   37,64% 0   \$0.00   NA   COUNTRYPLACE   1   \$169,033.45   6.47% 0   \$0.00   NA   COUNTRYPLACE   1   \$169,033.45   6.47% 0   \$0.00   NA   MORTGAGE   LTD   1   \$169,033.45   6.47% 0   \$0.00   NA   FIRST INTERSTATE   \$54,395.61   2.08% 0   \$0.00   NA   EINST INTERSTATE   \$341,546.46   13.08% 0   \$0.00   NA   Unavailable   13   \$1,686,729.72   64.6% 0   \$0.00   NA   METLIFE BANK, NA   1   \$359,708.61   13.77% 0   \$0.00   NA   EINST INTERSTATE   \$16,1413.85   100% 0   \$0.00   NA   MERLICAN SAVINGS   BANK, F.S.B.   3   \$582,263.94   1.96% 0   \$0.00   NA   MARGENTARIA PUERTO   RICO   BANCO SANTANDER   3   \$463,044.72   1.56% 0   \$0.00   NA   BANK-FUND STAFF   FEDERAL CREDIT   UNION   BANKE-FUND STAFF   FEDERAL CREDIT   UNION   BANK-FUND STAFF   FEDERAL CREDIT   UNION   BAXTER CREDIT   UNION   BAXTER CREDIT   UNION   BAXTER CREDIT   UNION   BAXTER CREDIT   UNION   CENTRAL SAVINGS   2   \$189,319.92   0.64% 0   \$0.00   NA   CHARLES RIVER   BANK   1   \$238,000.00   0.8% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.3% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.3% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.3% 0   \$0.00   NA   CHETCO FEDERAL   1   \$88,500.00   0.49% 0   \$0.00   NA   CHEDIT UNION   CREDIT UNION   0.00   0.00   NA   CHETCO FEDERAL   CREDIT UNION   CREDIT UNION	MORTGAGE GROUP, INC.   1   \$160,243.54   2.16%   0   \$0.00   NA   0   NA

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DUBUQUE BANK AND TRUST COMPANY							
FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$353,000.00	1.19%	0 \$0.00	NA	0	\$(
FULTON BANK	5	\$561,927.74	1.89%	0 \$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0 \$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0 \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0 \$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0 \$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0 \$0.00	NA	0	\$0
CREDIT UNION	1	\$100,000.00	0.34%	50.00	NA	U	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	\$(
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	\$(
	1	\$107,000.00	0.36%	0	\$0.00		П	\$(

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	THE NORTHUMBERLAND NATIONAL BANK						
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4% 0	\$0.00	NA 0	\$(
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4% 0	\$0.00	NA 0	) \$(
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23% 0	\$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55% 0	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59% 0	\$0.00	NA 0	\$(
	Unavailable	12	\$1,709,081.27	5.73% 0	\$0.00	NA 0	\$(
Total		174	\$29,744,073.65	100% 0	\$0.00	0	\$(
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26% 0	\$0.00	NA 0	) \$(
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	\$0.00	NA 0	\$(
	ADVANTAGE BANK	7	\$908,440.44	0.37% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	1	\$39,847.20	0.02% 0	\$0.00	1	
<u> </u>	ALLIANCE BANK	3	\$348,798.28	0.14% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37% 0	\$0.00	NA 0	\$(

LTRA FEDERAL REDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	\$0
MARILLO NATIONAL ANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	\$(
MEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$(
MERICA FIRST EDERAL CREDIT NION	29	\$4,009,111.97						\$0
MERICAHOMEKEY, IC	2	\$508,255.39	0.2%	0	\$0.00	NA	0	\$(
MERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	\$(
MERICAN BANK ENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0
MERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$(
MERICAN NATIONAL ANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0	\$(
MERICAN NATIONAL ANK, WICHITA ALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0	\$0
MERICAN SAVINGS ANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0
MERIFIRST NANCIAL ORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0	\$0
NCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0	\$(
NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$244,107.55	0.1%	0	\$0.00	NA	0	\$(
RIZONA STATE REDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0
SSOCIATED BANK, A	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0	\$0
THOL-CLINTON O-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$(
URORA FINANCIAL ROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0	\$(
ANCO SANTANDER JERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	\$(
ANCORPSOUTH ANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	\$(
ANK FIRST ATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	\$(
ANK MUTUAL	46	\$6,286,045.28				NA	0	\$(
ANK OF ILLINOIS	1	\$171,000.00						\$
ANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	\$
ANK OF PRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00		Ш	\$
ANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	\$
	REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAHOMEKEY, C MERICAN BANK MERICAN BANK ENTER FIRST MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, WICHITA ALLS MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DRPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK A THOL-CLINTON D-OPERATIVE BANK URORA FINANCIAL ROUP INC. ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK MUTUAL ANK MUTUAL ANK OF ILLINOIS ANK OF PRINGFIELD	REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAHOMEKEY, C MERICAN BANK MERICAN BANK ENTER FIRST MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DRPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK, A THOL-CLINTON D-OPERATIVE BANK D-OPERATIVE D-OPERA	REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAHOMEKEY, C MERICAN BANK MERICAN BANK MERICAN BANK ENTER FIRST MERICAN BANK, N.A. MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, WICHITA ALLS MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DEPORATION NCHORBANK FSB NOPORATION NCHORBANK FSB NOPORATION NCHORBANK FSB THOL-CLINTON O-OPERATIVE BANK MERICAN SAVINGS ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK OF QUINCY ANK OF PRINGFIELD  1 \$73,321.76 ANK OF PRINGFIELD  2 \$117,546.69 RINGFIELD	REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAHOMEKEY, C MERICAN BANK MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS ANK, F.S.B. MERICAN SAVINGS ANK, F.S.B. MERICAN SAVINGS ANK, F.S.B. MERICAN BANK MERICAN BANK MERICAN SAVINGS ANK, F.S.B.  MERICAN SAVINGS ANK, F.S.B.  MERICAN SAVINGS ANK, F.S.B.  MERICAN SAVINGS ANK, F.S.B.  MERICAN SAVINGS ANK, F.S.B.  MERICAN NATIONAL ANGURAL  SAVINGS   REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MEGY MORTGAGE I \$138,000.00 0.06% 0 MERICA FIRST EDERAL CREDIT NION MERICAHOMEKEY, C 2 \$508,255.39 0.2% 0 MERICAN BANK ENTER FIRST MERICAN BANK BY 1,000.00 0.06% 0 MERICAN BANK STERFIRST MERICAN BANK ANK, TERRELL MERICAN NATIONAL ANK, WICHITA ALLS MERICAN SAVINGS ANK, F.S.B. MERICAN SAVINGS MERICAN NATIONAL MERICAN SAVINGS MERICAN SAVINGS  MERICAN BANK  MERICAN BANK MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BANK  MERICAN BAN	REDIT UNION  MARILLO NATIONAL  ANK  MEGY MORTGAGE  I \$138,000.00  0.06% 0 \$0.00  MERICA FIRST  EDERAL CREDIT  VION  MERICAHOMEKEY,  C \$508,255.39  0.2% 0 \$0.00  MERICAN BANK  IS \$1,308,825.32  0.53% 0 \$0.00  MERICAN BANK  IS \$1,308,825.32  0.53% 0 \$0.00  MERICAN BANK  INFORMATIONAL  ANK, TERRELL  MERICAN NATIONAL  ANK, WICHITA  I \$71,492.36  MERICAN SAVINGS  ANK, F.S.B.  MERICAN SAVINGS  NANC, F.S.B.  MERICAN SAVINGS  NANCIAL  DEPORATION  NCHORBANK FSB  IS \$1,697,704.61  O.68% 0 \$0.00  MIRICAN STATE  REDIT UNION  RIZONA STATE  REDIT UNION  2 \$4425,000.00  0.17% 0 \$0.00  SO.00   REDIT UNION  16 \$2,246,107.64 0.9%0 \$0.00 NA  MARILLO NATIONAL ANK  MEGY MORTGAGE  1 \$138,000.00 0.06%0 \$0.00 NA  MERICA FIRST  DDERAL CREDIT  29 \$4,009,111.97 1.61%0 \$0.00 NA  MERICAN BANK  15 \$1,308,825.32 0.53%0 \$0.00 NA  MERICAN BANK  ENTER FIRST  1 \$91,000.00 0.06%0 \$0.00 NA  MERICAN BANK, N.A. 1 \$145,000.00 0.06%0 \$0.00 NA  MERICAN NATIONAL ANK, TERRELL  MERICAN NATIONAL ANK, F.S.B.  1 \$128,750.00 0.05%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.05%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.05%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.05%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK, F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK F.S.B.  1 \$128,750.00 0.07%0 \$0.00 NA  MERICAN SAVINGS ANK FIRST ANGORA FINANCIAL ANGORA FINANCIAL COUP INC.  ANGO SANTANDER LERTO RICO ANGO SANTANDER LERTO RICO ANGO SANTANDER LERTO RICO ANGO SANTANDER LERTO RICO ANGO SANTANDER ANK FIRST ANGORA FINANCIAL ANK MUTUAL ANK MUTUAL ANK MUTUAL ANK OF ILLINOIS 1 \$1,140,349.93 0.46%0 \$0.00 NA  ANK OF ILLINOIS 1 \$1,140,349.93 0.46%0 \$0.00 NA  ANK OF ULINCY 1 \$73,321.76 0.03%0 \$0.00 NA  ANK OF ULINCY 1 \$73,321.76 0.03%0 \$0.00 NA  ANK OF URINCY 1 \$73,321.76 0.03%0 \$0.00 NA  ANK OF URINCY 1 \$117,546.69 0.05%0 \$0.00 NA	REDIT UNION  MARILLO NATIONAL  ANK  MEGY MORTGAGE  1 \$138,000.00  MARILLO NATIONAL  ANK  MEGY MORTGAGE  1 \$138,000.00  MARILLO NATIONAL  MERICA FIRST  EDERAL CREDIT  29 \$4,009,111.97  1.61%  \$0.00  NAO  MERICAN BANK  15 \$1,308,825,32  0.53%  \$0.00  NAO  MERICAN BANK  ENTER FIRST  1 \$91,000.00  0.04%  MERICAN BANK, NA.  1 \$145,000.00  MAO  MERICAN NATIONAL  ANK, TERREIL  MERICAN NATIONAL  ANK, WICHITA  1 \$71,492,36  MERICAN SAVINGS  ANK, F.S.B.  MERICAN SAVINGS  ANK, F.S.B.  1 \$128,750.00  MAO  NAO  NAO  NAO  NAO  NAO  NAO  NAO		

BANK OF WASHINGTON	1	\$63,300.00	0.03%	\$0.00	NA	0 \$0
BANK OF WHITTIER,	1	\$415,407.07	0.17%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44% (	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
BANKWEST	2	\$90,000.00	0.04%	\$0.00		
BAXTER CREDIT UNION	5	\$663,946.16	0.27%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$175,850.00	0.07%	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$104,022.06	0.04%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	\$0.00	NA	0 \$0
BUTLER BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$251,278.85	0.1%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$385,063.61		\$0.00	NA	
	1	\$133,500.00	0.05%	\$0.00	NA	0 \$0
	WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKWEST BAXTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTLER BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK	WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 1 BANKWEST BAXTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTLER BANK 1 CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARROLLTON BANK CCENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	WASHINGTON         1         \$63,300.00           BANK OF WHITTIER, NA         1         \$415,407.07           BANK-FUND STAFF FEDERAL CREDIT UNION         4         \$1,084,016.16           BANKFINANCIAL FSB         1         \$130,000.00           BANKWEST         2         \$90,000.00           BANKEST         2         \$90,000.00           BANKEST         5         \$663,946.16           BENCHMARK BANK         1         \$175,850.00           BENCHMARK BANK         1         \$175,850.00           BENCHMARK BANK         2         \$384,000.00           BERKSHIRE COUNTY SAVINGS BANK         6         \$925,593.28           BETHPAGE FEDERAL CREDIT UNION         1         \$241,523.24           BETTER BANKS         1         \$104,022.06           BLACKHAWK         2         \$802,704.69           UNION         8         \$802,704.69           BLACKHAWK STATE BANK         8         \$1,075,376.55           BLOOMFIELD STATE BANK         8         \$1,075,376.55           BLOOMFIELD STATE BANK         1         \$218,517.59           BRYN MAWR TRUST COMPANY THE         4         \$1,145,607.01           BUTLER BANK         1         \$2549,000.00 <tr< td=""><td>WASHINGTON         1         \$63,300.00         0.03%           BANK OF WHITTIER, NA         1         \$415,407.07         0.17%           BANK-FUND STAFF FEDERAL CREDIT UNION         4         \$1,084,016.16         0.44%           BANKFINANCIAL FSB         1         \$130,000.00         0.05%           BANKWEST         2         \$90,000.00         0.04%           BAXTER CREDIT UNION         5         \$663,946.16         0.27%           BENCHMARK BANK         1         \$175,850.00         0.07%           BENCHMARK BANK         1         \$175,850.00         0.07%           BENSAMIN FRANKLIN BANK         2         \$384,000.00         0.15%           BERKSHIRE COUNTY SAVINGS BANK         6         \$925,593.28         0.37%           BETHPAGE FEDERAL CREDIT UNION         1         \$241,523.24         0.1%           BETTER BANKS         1         \$104,022.06         0.04%           BLACKHAWK         2         \$802,704.69         0.32%           UNION         8         \$802,704.69         0.32%           BANK         9         \$1,25,480.41         0.05%           BENDGWATER         8         \$1,075,376.55         0.43%           BRIDGEWATER         1</td><td>WASHINGTON         1         \$63,300.00         0.03% 0         \$0.00           BANK OF WHITTIER, NA         1         \$415,407.07         0.17% 0         \$0.00           BANK FUND STAFF FEDERAL CREDIT UNION         4         \$1,084,016.16         0.44% 0         \$0.00           BANKFINANCIAL FSB         1         \$130,000.00         0.05% 0         \$0.00           BANKERT         2         \$90,000.00         0.04% 0         \$0.00           BANKERT CREDIT         1         \$175,850.00         0.07% 0         \$0.00           BENJAMIN FRANKLIN BENJAMIN FRANKLIN BANK         2         \$384,000.00         0.15% 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         6         \$925,593.28         0.37% 0         \$0.00           BETTHPAGE FEDERAL CREDIT UNION         1         \$241,523.24         0.1% 0         \$0.00           BETTER BANKS         1         \$104,022.06         0.04% 0         \$0.00           BLACKHAWK         COMMUNITY CREDIT UNION         8         \$802,704.69         0.32% 0         \$0.00           BLACKHAWK STATE BANK         2         \$125,480.41         0.05% 0         \$0.00           BLACKHAWK STATE BANK         4         \$1,145,607.01         0.46% 0         \$0.00</td><td>WASHINGTON         1         \$33,300.00         0.03% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$415,407.07         0.17% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT         4         \$1,084,016.16         0.44% 0         \$0.00         NA           MANKEST         2         \$90,000.00         0.05% 0         \$0.00         NA           BANTER CREDIT         5         \$663,946.16         0.27% 0         \$0.00         NA           BENCHMARK BANK         1         \$175,850.00         0.07% 0         \$0.00         NA           BENSHIRE COUNTY         5         \$384,000.00         0.15% 0         \$0.00         NA           BERKSHIRE COUNTY         6         \$925,593.28         0.37% 0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         1         \$241,523.24         0.1% 0         \$0.00         NA           BETTER BANKS         1         \$104,022.06         0.04% 0         \$0.00         NA           BLACKHAWK         2         \$104,022.06         0.04% 0         \$0.00         NA           BLOOMFIELD STATE BANK         8         \$1,075,376.55         0.43% 0         \$0.00         NA</td></tr<>	WASHINGTON         1         \$63,300.00         0.03%           BANK OF WHITTIER, NA         1         \$415,407.07         0.17%           BANK-FUND STAFF FEDERAL CREDIT UNION         4         \$1,084,016.16         0.44%           BANKFINANCIAL FSB         1         \$130,000.00         0.05%           BANKWEST         2         \$90,000.00         0.04%           BAXTER CREDIT UNION         5         \$663,946.16         0.27%           BENCHMARK BANK         1         \$175,850.00         0.07%           BENCHMARK BANK         1         \$175,850.00         0.07%           BENSAMIN FRANKLIN BANK         2         \$384,000.00         0.15%           BERKSHIRE COUNTY SAVINGS BANK         6         \$925,593.28         0.37%           BETHPAGE FEDERAL CREDIT UNION         1         \$241,523.24         0.1%           BETTER BANKS         1         \$104,022.06         0.04%           BLACKHAWK         2         \$802,704.69         0.32%           UNION         8         \$802,704.69         0.32%           BANK         9         \$1,25,480.41         0.05%           BENDGWATER         8         \$1,075,376.55         0.43%           BRIDGEWATER         1	WASHINGTON         1         \$63,300.00         0.03% 0         \$0.00           BANK OF WHITTIER, NA         1         \$415,407.07         0.17% 0         \$0.00           BANK FUND STAFF FEDERAL CREDIT UNION         4         \$1,084,016.16         0.44% 0         \$0.00           BANKFINANCIAL FSB         1         \$130,000.00         0.05% 0         \$0.00           BANKERT         2         \$90,000.00         0.04% 0         \$0.00           BANKERT CREDIT         1         \$175,850.00         0.07% 0         \$0.00           BENJAMIN FRANKLIN BENJAMIN FRANKLIN BANK         2         \$384,000.00         0.15% 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         6         \$925,593.28         0.37% 0         \$0.00           BETTHPAGE FEDERAL CREDIT UNION         1         \$241,523.24         0.1% 0         \$0.00           BETTER BANKS         1         \$104,022.06         0.04% 0         \$0.00           BLACKHAWK         COMMUNITY CREDIT UNION         8         \$802,704.69         0.32% 0         \$0.00           BLACKHAWK STATE BANK         2         \$125,480.41         0.05% 0         \$0.00           BLACKHAWK STATE BANK         4         \$1,145,607.01         0.46% 0         \$0.00	WASHINGTON         1         \$33,300.00         0.03% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$415,407.07         0.17% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT         4         \$1,084,016.16         0.44% 0         \$0.00         NA           MANKEST         2         \$90,000.00         0.05% 0         \$0.00         NA           BANTER CREDIT         5         \$663,946.16         0.27% 0         \$0.00         NA           BENCHMARK BANK         1         \$175,850.00         0.07% 0         \$0.00         NA           BENSHIRE COUNTY         5         \$384,000.00         0.15% 0         \$0.00         NA           BERKSHIRE COUNTY         6         \$925,593.28         0.37% 0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         1         \$241,523.24         0.1% 0         \$0.00         NA           BETTER BANKS         1         \$104,022.06         0.04% 0         \$0.00         NA           BLACKHAWK         2         \$104,022.06         0.04% 0         \$0.00         NA           BLOOMFIELD STATE BANK         8         \$1,075,376.55         0.43% 0         \$0.00         NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION								
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$250,893.70			·		Щ	\$(
CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86			·		Ц	\$(
CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0	\$

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COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0 \$0.00	NA	0	\$(
COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0 \$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0 \$0.00	NA	0	\$(
CORTRUST BANK	1	\$101,426.07	0.04%	0 \$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$365,000.00			NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21%	0 \$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0 \$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$39,000.00	0.02%	0 \$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0 \$0.00	NA	0	\$(
DANVERSBANK	1	\$162,000.00	0.07%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$100,000.00				П	\$0
DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$526,350.00	0.21%	0 \$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64		0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0 \$0.00	NA	0	\$(
EAST WEST BANK	2	\$460,000.00	0.19%	0 \$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0 \$0.00	NA	0	\$

CREDIT 1	\$126,280.73	0.05%	\$0.00	NA	0 \$0
1	\$239,111.43	0.1%	\$0.00	NA	0 \$0
NION 1	\$158,500.00	0.06%	0 \$0.00	NA	0 \$0
S BANK 1	\$273,351.79	0.11%	\$0.00	NA	0 \$0
ANK 2	\$114,535.25	0.05%	\$0.00	NA	0 \$0
AVINGS 5	\$560,800.00	0.23%	\$0.00	NA	0 \$0
	\$1,647,365.86	0.66%	\$0.00	NA	0 \$0
Y BANK 1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$6
	\$2,975,268.81	1.2%	\$0.00	NA	0 \$0
BANK 1	\$55,000.00	0.02%	\$0.00	NA	0 \$0
1 6	\$925,903.40	0.37%	\$0.00	NA	0 \$0
LOAN 8	\$1,209,719.19	0.49% (	\$0.00	NA	0 \$0
	\$609,218.53	0.25%	\$0.00	NA	0 \$0
	\$156,000.00	0.06%	\$0.00	NA	0 \$0
AL 5	\$640,691.24	0.26%	\$0.00	NA	0 \$0
DIT 1	\$135,800.00	0.05%	\$0.00	NA	0 \$0
AN 1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
ATE 8	\$1,243,479.09	0.5%	\$0.00	NA	0 \$6
10	\$1,423,636.07	0.57%	\$0.00	NA	0 \$0
1 101	\$1,321,301.02	0.53%	\$0.00	NA	0 \$0
1	\$166,000.00	0.07%	\$0.00	NA	0 \$0
	VE S BANK 1 2 ANK 2 AVINGS 5 AN AL 4 BANK 1 BANK 1 BANK 5 ANY 16 AL AL 1 AL 5 AL AL 1 AL 5 AL AL 1 AL 5 AL AL 5 ATE 8 ATE 8	1 \$126,280.73  1 \$239,111.43  NION	1 \$126,280.73 0.05%  1 \$239,111.43 0.1%  NION 1 \$158,500.00 0.06%  VE S BANK 1 \$273,351.79 0.11%  S ANK 2 \$114,535.25 0.05%  AN	1   \$126,280.73   0.05% 0   \$0.00     1   \$239,111.43   0.1% 0   \$0.00     1   \$158,500.00   0.06% 0   \$0.00     2   \$114,535.25   0.05% 0   \$0.00     3   \$273,351.79   0.11% 0   \$0.00     3   \$273,351.79   0.11% 0   \$0.00     4   \$1,647,365.86   0.66% 0   \$0.00     4   \$1,647,365.86   0.66% 0   \$0.00     4   \$1,647,365.86   0.66% 0   \$0.00     5   \$1   \$50,000.00   0.02% 0   \$0.00     5   \$1   \$55,000.00   0.02% 0   \$0.00     5   \$1   \$55,000.00   0.02% 0   \$0.00     5   \$1   \$2,975,268.81   1.2% 0   \$0.00     5   \$1   \$155,000.00   0.02% 0   \$0.00     5   \$1,209,719.19   0.49% 0   \$0.00     5   \$1,209,719.19   0.49% 0   \$0.00     5   \$1,209,719.19   0.49% 0   \$0.00     5   \$1,209,719.19   0.49% 0   \$0.00     5   \$1,209,719.19   0.49% 0   \$0.00     6   \$1,321,301.00   0.05% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.57% 0   \$0.00     6   \$1,423,636.07   0.53% 0   \$0.00     6   \$1,423,636.07   0.53% 0   \$0.00     6   \$1,423,636.07   0.53% 0   \$0.00     6   \$1,423,636.07   0.53% 0   \$0.00     6   \$1,423,636.07   0.53% 0   \$0.00     6   \$1,423,636.07   0.53% 0   \$0.00     6   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7   \$1,423,636.07   0.53% 0   \$0.00     7	1 \$126,280.73 0.05% 0 \$0.00 NA  1 \$239,111.43 0.1% 0 \$0.00 NA  NON 1 \$158,500.00 0.06% 0 \$0.00 NA  NON 1 \$158,500.00 0.06% 0 \$0.00 NA  S BANK 1 \$273,351.79 0.11% 0 \$0.00 NA  AVINGS 5 \$560,800.00 0.23% 0 \$0.00 NA  NA  NA  NA  AVINGS 5 \$560,800.00 0.23% 0 \$0.00 NA

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0	\$
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%		\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	0	\$

GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0 \$0.00	) NA	0 \$0
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0 \$0.00	) NA	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0 \$0.00	) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0 \$0.00	) NA	0 \$0
HAMPDEN BANK	3	\$478,364.88	0.19%	0 \$0.00	) NA	0 \$6
HANCOCK BANK	1	\$151,000.00	0.06%	0 \$0.00	) NA	0 \$6
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0 \$0.00	) NA	0 \$6
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0 \$0.00	) NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0 \$0.00	) NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0 \$0.00	) NA	0 \$6
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0 \$0.00	NA NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0 \$0.00	) NA	0 \$0
HOME STATE BANK	2	\$293,155.75	0.12%	0 \$0.00	NA NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0 \$0.00	) NA	0 \$0
HONOR STATE BANK	1	\$123,531.22	0.05%	0 \$0.00	NA NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0 \$0.00	) NA	0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0 \$0.00	) NA	0 \$0
ILLINI BANK	1	\$87,893.70	0.04%	0 \$0.00	NA NA	0 \$0
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0 \$0.00	) NA	0 \$6
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0 \$0.00	NA	0 \$6

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IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0 \$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0 \$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0 \$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0 \$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0 \$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0 \$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0 \$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0 \$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0 \$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0 \$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0 \$0.00	NA	0	\$
LEGACY BANKS	1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0 \$0.00			\$
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0 \$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0 \$0.00	NA	0	\$
MAGNA BANK	1	\$174,331.50	0.07%	0 \$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0 \$0.00	NA	0	\$
MARQUETTE BANK	17	\$3,557,589.01	1.43%	0 \$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0 \$0.00	NA	0	\$
MAX CREDIT UNION	1	\$103,606.83	0.04%	0 \$0.00	NA	0	\$

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MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0	\$(
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0	\$(
MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0	\$(
MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$477,350.00	0.19%	0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	0	\$(
MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0	\$(

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MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0 \$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0 \$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0 \$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0 \$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0 \$0.00	NA	0	\$
NL INC.	3	\$869,539.14	0.35%	0 \$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%				\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0 \$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0 \$0.00	NA	0	\$
OAK BANK	1	\$74,700.00	0.03%	0 \$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0 \$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0 \$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$100,800.00	0.04%	0 \$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0 \$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0 \$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0 \$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	<u> </u>		0	\$
PIONEER BANK	1	\$115,840.41	0.05%	0 \$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$375,562.43	0.15% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$75,709.68	0.03% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16% 0	\$0.00	NA 0	
S&T BANK	3	\$425,381.16	0.17% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$61,500.00	0.02% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$47,000.00	0.02% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$62,761.83	0.03% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT	1	\$86,200.00	0.03% 0	\$0.00	NA 0	
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2	\$200,240.13	0.08%	\$0.00	NA	0	\$
1	\$125,600.00	0.05%	\$0.00	NA	0	\$
1	\$93,000.00	0.04%	\$0.00	NA	0	\$
8	\$1,179,400.00	0.48%	\$0.00	NA	0	\$
2	\$216,000.00	0.09%	\$0.00	NA	0	\$
5	\$1,090,586.55	0.44%	\$0.00	NA	0	\$
3	\$580,037.36	0.23%	\$0.00	NA	0	\$
2	\$274,084.15	0.11%	\$0.00	NA	0	\$
1	\$415,423.54	0.17%	\$0.00	NA	0	\$
6	\$999,956.58	0.4%	\$0.00	NA	0	\$
8	\$1,374,037.90	0.55%	\$0.00	NA	0	\$
8	\$1,845,812.08	0.74% (	\$0.00	NA	0	\$
2	\$119,500.00	0.05%	\$0.00	NA	0	\$
5	\$773,375.00	0.31%	\$0.00	NA	0	\$
5	\$489,468.46	0.2%	\$0.00	NA	0	\$
10	\$894,566.62	0.36%	\$0.00	NA	0	\$
1	\$92,648.41	0.04%	\$0.00	NA	0	\$
1	\$44,300.00	0.02%	\$0.00			\$
1	\$149,450.43	0.06%	\$0.00	NA	0	\$
2	\$92,400.00	0.04%	\$0.00	NA	0	\$
1	\$52,799.63	0.02%	\$0.00	NA	0	\$
2	\$337,145.15					\$
	1 1 8 2 5 3 2 1 6 8 8 8 2 5 10 1 1 1 2 1	1 \$125,600.00 1 \$93,000.00 8 \$1,179,400.00 2 \$216,000.00 5 \$1,090,586.55 3 \$580,037.36 2 \$274,084.15 1 \$415,423.54 6 \$999,956.58 8 \$1,374,037.90 8 \$1,845,812.08 2 \$119,500.00 5 \$773,375.00 5 \$489,468.46 10 \$894,566.62 1 \$92,648.41 1 \$44,300.00 1 \$149,450.43 2 \$92,400.00 1 \$52,799.63	1       \$125,600.00       0.05%         1       \$93,000.00       0.04%         8       \$1,179,400.00       0.48%         2       \$216,000.00       0.09%         5       \$1,090,586.55       0.44%         2       \$274,084.15       0.11%         1       \$415,423.54       0.17%         6       \$999,956.58       0.4%         8       \$1,374,037.90       0.55%         8       \$1,845,812.08       0.74%         2       \$119,500.00       0.05%         5       \$773,375.00       0.31%         5       \$489,468.46       0.2%         10       \$894,566.62       0.36%         1       \$92,648.41       0.04%         1       \$44,300.00       0.02%         1       \$149,450.43       0.06%         2       \$92,400.00       0.04%         1       \$52,799.63       0.02%	1       \$125,600.00       0.05% 0       \$0.00         1       \$93,000.00       0.04% 0       \$0.00         8       \$1,179,400.00       0.48% 0       \$0.00         2       \$216,000.00       0.09% 0       \$0.00         5       \$1,090,586.55       0.44% 0       \$0.00         3       \$580,037.36       0.23% 0       \$0.00         2       \$274,084.15       0.11% 0       \$0.00         1       \$415,423.54       0.17% 0       \$0.00         8       \$1,374,037.90       0.55% 0       \$0.00         8       \$1,374,037.90       0.55% 0       \$0.00         2       \$119,500.00       0.05% 0       \$0.00         5       \$773,375.00       0.31% 0       \$0.00         5       \$489,468.46       0.2% 0       \$0.00         1       \$92,648.41       0.04% 0       \$0.00         1       \$44,300.00       0.02% 0       \$0.00         2       \$92,400.00       0.04% 0       \$0.00         1       \$52,799.63       0.02% 0       \$0.00	1       \$125,600.00       0.05% 0       \$0.00       NA         1       \$93,000.00       0.04% 0       \$0.00       NA         8       \$1,179,400.00       0.48% 0       \$0.00       NA         2       \$216,000.00       0.09% 0       \$0.00       NA         5       \$1,090,586.55       0.44% 0       \$0.00       NA         3       \$580,037.36       0.23% 0       \$0.00       NA         2       \$274,084.15       0.11% 0       \$0.00       NA         1       \$415,423.54       0.17% 0       \$0.00       NA         6       \$999,956.58       0.4% 0       \$0.00       NA         8       \$1,374,037.90       0.55% 0       \$0.00       NA         8       \$1,845,812.08       0.74% 0       \$0.00       NA         2       \$119,500.00       0.05% 0       \$0.00       NA         5       \$773,375.00       0.31% 0       \$0.00       NA         10       \$894,566.62       0.36% 0       \$0.00       NA         1       \$92,648.41       0.04% 0       \$0.00       NA         1       \$44,300.00       0.02% 0       \$0.00       NA         1	1       \$125,600.00       0.05% 0       \$0.00       NA 0         1       \$93,000.00       0.04% 0       \$0.00       NA 0         8       \$1,179,400.00       0.48% 0       \$0.00       NA 0         2       \$216,000.00       0.09% 0       \$0.00       NA 0         5       \$1,090,586.55       0.44% 0       \$0.00       NA 0         2       \$274,084.15       0.11% 0       \$0.00       NA 0         1       \$415,423.54       0.17% 0       \$0.00       NA 0         6       \$999,956.58       0.4% 0       \$0.00       NA 0         8       \$1,374,037.90       0.55% 0       \$0.00       NA 0         8       \$1,845,812.08       0.74% 0       \$0.00       NA 0         2       \$119,500.00       0.05% 0       \$0.00       NA 0         5       \$489,468.46       0.2% 0       \$0.00       NA 0         10       \$894,566.62       0.36% 0       \$0.00       NA 0         1       \$44,300.00       0.02% 0       \$0.00       NA 0         1       \$149,450.43       0.06% 0       \$0.00       NA 0         1       \$52,799.63       0.02% 0       \$0.00       NA 0

MASSACHUSET IS BANK   THE FIRST NATIONAL   2   \$208,825.00   0.08% 0   \$0.00   NA 0   \$5							
THE FIRST NATIONAL BANK	BANK, A MASSACHUSETTS		\$229,801.35	0.09%	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK IN AMBOY  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  OF SYCAMORE  THE NATIONAL BANK  OF INDIANAPOLIS  THE NATIONAL BANK  OF INDIANAPOLIS  THE PARK BANK  THE SUMMIT  FEDERAL CREDIT UNION  TIERONE BANK  TIERONE BANK  TIERONE BANK  TIERONE FEDERAL  CREDIT UNION  TOWER FEDERAL  CREDIT UNION  TOWER TEABRANK  TOWN AND COUNTRY BANC MORTGAGE  CORPORATION  TIRAVERSE CITY STATE BANK  THE SUMTORY  TRAVERSE CITY STATE BANK  THE SUMTORY  TRAVERSE CITY STATE BANK  THE SUMORY  TRAVERSE CITY STATE BANK  TIRAVERSE CITY STATE BANK  TRAVERSE CITY STATE BA	THE FIRST NATION.	ΑI	\$208,825.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION	THE FIRST NATION	AL 1	\$121,633.05	0.05%	\$0.00	NA	0 \$0
NATIONAL BANK   23   \$3,090,104.91   1.24%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		10	\$1,644,555.39	0.66%	\$0.00	NA	0 \$0
OF SYCAMORE		23	\$3,090,104.91	1.24%	\$0.00	NA	0 \$0
OF INDIANAPOLIS	OF SYCAMORE	1	\$73,570.82	0.03%	\$0.00	NA	0 \$0
OF OAK HARBOR	OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK 9 \$991,258.53 0.4% 0 \$0.00 NA 0 \$0.00  TIERONE BANK 9 \$991,258.53 0.4% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 2 \$120,500.00 0.05% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 3 \$553,417.44 0.22% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 5 \$663,621.91 0.26% 0 \$0.00 NA 0 \$0.00  SERVICES TRAVERSE CITY STATE BANK 4 \$666,466.44 0.27% 0 \$0.00 NA 0 \$0.00  UNITED BANK 1 \$49,000.00 0.05% 0 \$0.00 NA 0 \$0.00  UNITED BANK AND TRUST COMPANY 1 \$100,600.00 0.04% 0 \$0.00 NA 0 \$0.00  UNITED BANK OF UNION 2 \$224,153.41 0.09% 0 \$0.00 NA 0 \$0.00  UNITED MORTGAGE COMPANY 4 \$581,901.62 0.23% 0 \$0.00 NA 0 \$0.00  UNITED BANK 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0.00  UNITED BANK 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0.00  UNITY BANK 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0.00  UNITY BANK 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION 3 \$392,074.70 0.16% 0 \$0.00 NA 0 \$0.00  UNIVERSITY CREDIT UNION 3 \$392,074.70 0.16% 0 \$0.00 NA 0 \$0.00  SO.00 NA 0 \$0.00  UNIVERSITY CREDIT UNION	OF OAK HARBOR	1	·		·		
FEDERAL CREDIT   1   \$59,950.00   0.02% 0   \$0.00   NA 0   \$1   \$2   \$120,500.00   0.05% 0   \$0.00   NA 0   \$2   \$3   \$20,500.00   0.05% 0   \$0.00   NA 0   \$3   \$3   \$3   \$3   \$3   \$3   \$3	THE PARK BANK	6	\$1,467,508.18	0.59%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION 2 \$120,500.00 0.05% 0 \$0.00 NA 0 \$3  TOWER FEDERAL CREDIT UNION 3 \$553,417.44 0.22% 0 \$0.00 NA 0 \$3  TOWN AND COUNTRY BANC MORTGAGE 5 \$653,621.91 0.26% 0 \$0.00 NA 0 \$3  EXAMPLE BANK 4 \$666,466.44 0.27% 0 \$0.00 NA 0 \$3  TXL MORTGAGE 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$3  UNITED BANK 1 \$49,000.00 0.02% 0 \$0.00 NA 0 \$3  UNITED BANK AND TRUST COMPANY 1 \$100,600.00 0.04% 0 \$0.00 NA 0 \$3  UNITED BANK OF UNITED BANK 0F UNITED BANK 0F UNITED MORTGAGE 4 \$581,901.62 0.23% 0 \$0.00 NA 0 \$3  UNITED MORTGAGE 4 \$581,901.62 0.23% 0 \$0.00 NA 0 \$3  UNITED MORTGAGE 4 \$599,257.95 0.04% 0 \$0.00 NA 0 \$3  UNITED BANK 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$3  UNITED BANK 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$3  UNITED BANK 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$3  UNITED SANK 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$3  UNITED BANK 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$3  UNIVERSAL MORTGAGE 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$3  UNIVERSITY CREDIT UNION 3 \$392,074.70 0.16% 0 \$0.00 NA 0 \$3	FEDERAL CREDIT	1	\$59,950.00			NA	0 \$0
CREDIT UNION   2   \$120,500.00   0.05% 0   \$0.00   NA 0   \$1	TIERONE BANK	9	\$991,258.53	0.4%	\$0.00	NA	0 \$0
CREDIT UNION   3   \$553,417.44   0.22%   0   \$0.00   NA   0   \$5   \$100   \$10		2	\$120,500.00	0.05%	\$0.00	NA	0 \$0
BANC MORTGAGE   5   \$653,621.91   0.26%   0   \$0.00   NA   0   \$0.00   SERVICES		3	\$553,417.44	0.22%	\$0.00	NA	0 \$0
STATE BANK         4         \$666,466.44         0.27% 0         \$0.00         NA 0         \$35           TXL MORTGAGE CORPORATION         1         \$120,000.00         0.05% 0         \$0.00         NA 0         \$35           UNITED BANK         1         \$49,000.00         0.02% 0         \$0.00         NA 0         \$35           UNITED BANK AND TRUST COMPANY         1         \$100,600.00         0.04% 0         \$0.00         NA 0         \$35           UNITED BANK OF UNION         2         \$224,153.41         0.09% 0         \$0.00         NA 0         \$35           UNITED MORTGAGE COMPANY         4         \$581,901.62         0.23% 0         \$0.00         NA 0         \$35           UNITY BANK         1         \$71,000.00         0.03% 0         \$0.00         NA 0         \$35           UNIVERSAL MORTGAGE CORPORATION         1         \$99,257.95         0.04% 0         \$0.00         NA 0         \$35           UNIVERSITY CREDIT UNION         3         \$392,074.70         0.16% 0         \$0.00         NA 0         \$35	BANC MORTGAGE		\$653,621.91	0.26%	\$0.00	NA	0 \$0
CORPORATION   1   \$120,000.00   0.05%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		4	\$666,466.44	0.27%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  UNITED MORTGAGE 4 \$581,901.62 0.23% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.05%	\$0.00	NA	0 \$0
TRUST COMPANY  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  UNITY BANK  1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY CREDIT UNION  1 \$100,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0	UNITED BANK	1	\$49,000.00	0.02%	\$0.00	NA	0 \$(
UNION 2 \$224,153.41 0.09% 0 \$0.00 NA 0 \$30.00 NA 0 \$30		1	\$100,600.00	0.04%	\$0.00	NA	0 \$0
COMPANY 4 \$381,901.62 0.23% 0 \$0.00 NA 0 \$381,901.62 0.23% 0 \$		2	\$224,153.41	0.09%	\$0.00	NA	0 \$6
UNIVERSAL MORTGAGE 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$0.0		E 4	\$581,901.62	0.23%	\$0.00	NA	0 \$0
MORTGAGE 1 \$99,257.95 0.04% 0 \$0.00 NA 0 \$0.	UNITY BANK	1	\$71,000.00	0.03%	\$0.00	NA	0 \$
UNION 3 \$392,074.70 0.16% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$99,257.95	0.04%	\$0.00	NA	0 \$
1 \$132,000.00 0.05% 0 \$0.00 NA 0 S		[T] 3	\$392,074.70	0.16%	\$0.00	NA	0 \$
		1	\$132,000.00	0.05%	\$0.00	NA	0 \$

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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17% 0	\$0.00	NA 0	\$(
	VANTUS BANK	1	\$55,000.00	0.02% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11% 0	\$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06% 0	\$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14% 0	\$0.00	NA 0	\$(
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13% 0	\$0.00	NA 0	\$(
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24% 0	\$0.00	NA 0	\$(
	WAUKESHA STATE BANK	9	\$1,009,715.33		\$0.00	NA 0	\$(
	WAYNE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$(
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05% 0	\$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19% 0	\$0.00	NA 0	\$(
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA 0	\$(
	WESTBURY BANK	2	\$215,000.00	0.09% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22% 0	\$0.00	NA 0	\$(
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03% 0	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03% 0	\$0.00	NA 0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47% 0	\$0.00	NA 0	\$(
	Unavailable	276	\$35,490,508.00	13.99% 0	\$0.00	NA 0	\$(
Total		1,661	\$248,904,667.00	100% 0	\$0.00	0	\$(
		$\longmapsto$					
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82% 0	\$0.00	NA 0	\$(
		1	\$71,492.99	1% 0	\$0.00	NA 0	\$(
•	•		•	• •	•	23	•

ASSOCIATED BANK, NA								I
BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	9
MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	9
	1	\$37,293.55	0.52%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2% 0	\$0.00	NA 0	\$
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97% 0	\$0.00	NA 0	\$
Total		16	\$2,224,843.28	100% 0	\$0.00	0	\$
Total	Unavailable	6	\$972,698.05	43.72% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62% 0	\$0.00	NA 0	\$
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97% 0	\$0.00	NA 0	\$
Total		59	\$7,117,122.92	100% 0	\$0.00	0	\$
	Unavailable	11	\$1,280,907.62		\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	3	\$221,429.97	3.11% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4% 0	\$0.00	NA 0	\$
	PALMYRA STATE BANK	1	\$37,000.00	0.52% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	1	\$412,631.02	5.8% 0	\$0.00	NA 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.						

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41% 0	\$0.00	NA	0 5
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92% 0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$432,305.61	21.69% 0	\$0.00	NA (	0 9
	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46% 0	\$0.00	NA	0 9
	Unavailable	8	\$953,134.69	47.83% 0	\$0.00	NA	) (
Total		17	\$1,992,680.22	100% 0	\$0.00		0 9
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	\$0.00	NA	0 9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	0 5
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA	0 5
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04% 0	\$0.00	NA	) 5
	ADVANTAGE BANK	15	\$1,423,157.38	0.57% 0	\$0.00	NA (	$\circ$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07% 0	\$0.00	NA	0 5
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04% 0	\$0.00	NA	0 9
	AF BANK	2	\$181,886.88	0.07% 0	\$0.00	NA (	$\circ$
	ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,885.51	0.04% 0	\$0.00	NA (	$\circ$
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07% 0	\$0.00	NA	0 9
	ALLIANCE BANK	1	\$106,871.43	0.04% 0	\$0.00	NA	$\circ$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04% 0	\$0.00	NA	0 9
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04% 0	\$0.00	NA	0 9
	ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44% 0	\$0.00	NA	0 9
	ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76% 0	\$0.00	NA	) 5
	AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95% 0	\$0.00	NA	) 5

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AMEGY MORTGAGE	1	\$96,178.84	0.04% 0	\$0.00	NA 0	\$(
AMERICA FIRST						
FEDERAL CREDIT	28	\$2,815,333.59	1.13% 0	\$0.00	NA 0	\$0
UNION						
AMERICAHOMEKEY,	1	\$104,077.66	0.04% 0	\$0.00	NA 0	\$(
INC		•				
AMERICAN BANK	10	\$964,507.87	0.39% 0	\$0.00	NA 0	\$(
AMERICAN BANK &	2	\$185,000.00	0.07% 0	\$0.00	NA 0	\$(
TRUST CO., INC.						
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17% 0	\$0.00	NA 0	\$(
AMERICAN BANK, N.A.	9	\$845,867.78	0.34% 0	\$0.00	NA 0	\$(
AMERICAN BANK, N.A.  AMERICAN FINANCE	9	\$643,607.76	0.34%	\$0.00	INAU	·Φ
HOUSE LARIBA	1	\$106,449.22	0.04% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL						
BANK, TERRELL	4	\$386,627.88	0.16% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL						
BANK, WICHITA	8	\$758,212.85	0.31% 0	\$0.00	NA 0	\$0
FALLS						
AMERIFIRST						
FINANCIAL	1	\$100,878.64	0.04% 0	\$0.00	NA 0	\$0
CORPORATION						
ANCHORBANK FSB	71	\$7,018,393.93	2.83% 0	\$0.00	NA 0	\$(
ANHEUSER-BUSCH	0	ФО1 4 700 00	0.270	φο οο	27.4	φ.
EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37% 0	\$0.00	NA 0	\$0
ARIZONA STATE						
CREDIT UNION	6	\$601,422.12	0.24% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK,						
NA	50	\$4,924,961.28	1.98% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT		<b>****</b>	0.04%	40.00	37.1.0	4.
UNION	1	\$99,777.16	0.04% 0	\$0.00	NA 0	\$(
ATHOL-CLINTON	1	\$05,000,00	0.040/.0	\$0.00	NIAO	φ.
CO-OPERATIVE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0
AUBURNBANK	3	\$309,750.00	0.12% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL	2	\$176,851.66	0.07% 0	\$0.00	NA 0	\$(
GROUP INC.		Ψ170,051.00	0.07 /00	Ψ0.00	11/10	Ψ
BANCO SANTANDER	1	\$104,966.11	0.04% 0	\$0.00	NA 0	\$(
PUERTO RICO	-	, = 0 - 1,7 0 0 1 1		<b>43.30</b>	- 12 10	
BANCORPSOUTH	19	\$1,882,948.08	0.76% 0	\$0.00	NA 0	\$0
BANK					+	
BANK FIRST NATIONAL	7	\$710,833.86	0.29% 0	\$0.00	NA 0	\$0
BANK MUTUAL	31	\$2,990,913.70	1.2% 0	\$0.00	NA 0	\$(
BANK OF ELMWOOD	3	\$2,990,913.70	0.12% 0			
BANK OF QUINCY	2	\$191,218.76	0.12% 0 $0.08% 0$			
BANK OF		·				
SPRINGFIELD	5	\$464,990.24	0.19% 0	\$0.00	NA 0	\$0

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BANK OF STANLY	5	\$472,0	548.29	0.19%	0	\$0.00	NA	0	\$(
BANK OF THE	4	\$365 4	500.00	0.15%	0	\$0.00	NA	0	\$(
CASCADES	·	Ψ303,	00.00	0.13 /6	_	Ψ0.00	1171		Ψ,
BANK OF	7	\$693,	181.15	0.28%	0	\$0.00	NA	0	\$0
WASHINGTON		. ,							
BANKERS FINANCIAL	1	\$105,5	500.00	0.04%	0	\$0.00	NA	0	\$0
GROUP INC.		ф0 <b>7</b> .	(40.70	0.046	_	Φ0.00	27.4		ф
BANKIOWA	1		549.79	0.04%	_	\$0.00			\$
BANKWEST	1		880.48	0.04%	_	\$0.00		1	\$(
BANNER BANK	1	\$107,8	373.20	0.04%	U	\$0.00	NA	U	\$(
BAXTER CREDIT UNION	2	\$190,	565.39	0.08%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$394,8	801.40	0.16%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	3	\$294,8	382.59	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,5	500.00	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$178,3	389.34	0.07%	0	\$0.00	NA	0	\$(
BETTER BANKS	2	\$189,5	537.14	0.08%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION			298.32	0.23%		\$0.00			\$0
BLACKHAWK STATE BANK	10	\$1,010,5	526.07	0.41%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$194,2	250.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$189,7	763.52	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$284,1	100.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	8	\$801,	135.75	0.32%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVING BANK	S 1	\$103,0	00.00	0.04%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$103,0	00.00	0.04%	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENT SAVINGS BANK	6 G	\$597,5	519.22	0.24%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	8	\$763,0	099.70	0.31%	0	\$0.00	NA	0	\$(
CBC FEDERAL CREDI' UNION	T 2	\$194,2	255.08	0.08%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	5	\$520,2	292.41	0.21%	0	\$0.00	NA	0	\$(
CENTRAL BANK	5	\$459,5	592.66	0.19%	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	7	\$658,2	227.33	0.27%		\$0.00			\$0
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CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$104,671.14	0.04%	\$0.00	NA 0	\$0
CENTREBANK	2	\$178,200.00	0.07%	0 \$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	\$0.00	NA 0	\$0
CENTRUE BANK	11	\$1,039,878.40	0.42%	0 \$0.00	NA 0	\$0
CHARLES RIVER BANK	2	\$197,500.00	0.08%	\$0.00	NA 0	\$(
CHEMICAL BANK	4	\$398,262.05	0.16%	0 \$0.00	NA 0	\$0
CITIZENS BANK	1	\$95,000.00	0.04%	0 \$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	\$0.00	NA 0	\$(
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	\$0.00	NA 0	\$(
CITIZENS STATE BANK	4	\$385,100.00	0.16%	0 \$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	\$0.00	NA 0	\$(
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	\$0.00	NA 0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	\$0.00	NA 0	\$(
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	\$0.00	NA 0	\$(
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COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0 \$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$664,787.58	0.27%	0 \$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0 \$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	\$0.00	NA	0	\$0
CREDIT UNION ONE	5	\$480,071.20	0.19%	0 \$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0 \$0.00	NA	0	\$(
DFCU FINANCIAL	3	\$294,754.87	0.12%	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	6				NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0 \$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0 \$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0 \$0.00	NA	0	\$0
EAGLE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0 \$0.00	NA	0	\$0
ELEVATIONS CU	1	\$104,000.00	0.04%	0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	8						\$0
ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0 \$0.00	NA	0	\$(
ESB FINANCIAL	1	\$97,570.00	0.04%	0 \$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0 \$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0 \$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0 \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0 \$0.00	NA	0	\$0
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FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	\$(
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FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL	2	\$188,716.70	0.08%	0	\$0.00	NA	0	\$(
BANK		Ψ100,710.70	0.0070		ψ0.00	11/1	ď	Ψ
FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0	\$(
FIRST NATIONAL	1	\$104,873.84	0.04%	_	\$0.00	NIA	Λ	\$(
BANK ALASKA	1	\$104,673.64	0.04%	U	\$0.00	NA	U	Ф
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$196,360.37	0.08%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	2	\$202,500.00						\$(
FRANDSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$(
FULTON BANK	13	\$1,278,044.84	0.51%			NA NA	-	\$(
GATEWAY MORTGAGE CORPORATION	13	\$98,878.27	0.04%					\$(
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0	\$(

GREYLOCK FEDER. CREDIT UNION	AL 2	\$199,877.04	0.08%	\$0.00	NA	\$(
GTE FEDERAL CRE UNION	DIT 7	\$659,783.53	0.27%	\$0.00	NA	) \$(
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	\$0.00	NA	50 \$6
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	\$0.00	NA	\$(
HANCOCK BANK	1	\$89,487.27	0.04%	\$0.00	NA	) \$0
HANNIBAL NATION BANK	NAL 7	\$689,885.40	0.28%	\$0.00	NA	\$6
HARBOR ONE CREI UNION	DIT 2	\$207,672.27	0.08%	\$0.00	NA	\$6
HARVARD SAVING BANK	S 3	\$289,900.00	0.12%	\$0.00	NA	9 \$6
HAWTHORN BANK	2	\$189,050.00	0.08%	\$0.00	NA	) \$(
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	\$0.00	NA	9 \$6
HEARTLAND BANK	3	\$299,700.00	0.12%	\$0.00	NA	) \$(
HEARTLAND CRED UNION	IT 4	\$424,628.76	0.17%	\$0.00	NA	\$6
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19% (	\$0.00	NA	\$6
HERSHEY STATE BANK	1	\$84,902.51	0.03%	\$0.00	NA	) \$(
HICKORY POINT BA AND TRUST, FSB	ANK 3	\$282,043.25	0.11%	\$0.00	NA	\$(
HOME FEDERAL BA	NK 4	\$386,569.28	0.16%	\$0.00	NA	) \$(
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	\$0.00	NA	) \$6
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	\$0.00	NA	9 \$6
HOME SAVINGS AN LOAN COMPANY	ID 7	\$682,246.13	0.27%	\$0.00	NA	) \$(
HOME SAVINGS BA OF ALBEMARLE SS		\$107,000.00		\$0.00	NA	
HOME STATE BANK	1	\$91,400.00	0.04%	\$0.00		
HOMETOWN BANK	. 5	\$490,050.00	0.2%	\$0.00	NA	) \$0
HONESDALE NATIONAL BANK T	HE 1	\$109,000.00	0.04%	\$0.00		
HONOR STATE BAN	JK 3	\$305,848.51	0.12%	\$0.00	NA	) \$(
HUDSON HERITAGI FEDERAL CREDIT UNION	E 1	\$96,000.00	0.04% (	\$0.00	NA	\$0 \$0
I-C FEDERAL CRED UNION	IT 2	\$202,876.08	0.08%	\$0.00	NA	\$(

IBM SOU EMPLOY CREDIT	EES FEDERAL	2	\$204,688.74	0.08%	0	\$0.00	NA	0	\$(
<del>-</del>	CENTRAL	8	\$801,186.88	0.32%	0	\$0.00	NA	0	\$(
IDAHO H FINANCE ASSOCIA		4	\$392,211.57	0.16%	0	\$0.00	NA	0	\$(
IH MISSI VALLEY UNION	SSIPPI	8	\$777,544.76	0.31%	0	\$0.00	NA	0	\$(
ILLINI BA	ANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0	\$
<del>-</del>	SNATIONAL	15	\$1,473,778.86			\$0.00	NA		\$(
CREDIT I	FEDERAL UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0	\$0
	AL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0	\$0
INVESTO BANK	ORS SAVINGS	4	\$404,877.04	0.16%	0	\$0.00	NA	0	\$0
IOWA BA MORTGA CORPOR	AGE	1	\$95,567.00	0.04%	0	\$0.00	NA	0	\$0
	NION BANK JST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0	\$0
JOHNS H FEDERAI UNION	OPKINS L CREDIT	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
JONAH B WYOMIN		1	\$91,000.00	0.04%	0	\$0.00	NA	Ш	\$0
JUST MO	RTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$(
KENTUC CORPOR	KY HOUSING ATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0
UNION	L CREDIT	5	\$477,853.64	0.19%	0	\$0.00	NA	0	\$0
KINECT <i>A</i> CREDIT I	A FEDERAL UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
L&N FED UNION	DERAL CREDIT	6	\$599,836.55	0.24%	0	\$0.00	NA	0	\$0
LA SALL BANK	E STATE	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0
LAKE FO TRUST	DREST BANK &	4	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MI CREDIT I		4	\$377,046.65	0.15%	0	\$0.00	NA	0	\$0
		11	\$1,089,148.86	0.44%	0	\$0.00	NA	0	\$(

LAKE MORTGAGE COMPANY INC.						
LAKE REGION BANK	1	\$93,000.00	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00		\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04% 0	\$0.00	NA	0
LEGACY BANKS	1	\$97,500.00	0.04% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$208,870.89	0.08% 0	\$0.00	NA	0
MAGNA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16% 0	\$0.00	NA	0
MAX CREDIT UNION	5	\$465,238.44	0.19% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	10	\$983,632.26	0.4% 0	\$0.00	NA	0

ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$102,000.00	0.04%	\$0.00	NA	\$
COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·
METABANK	1	\$88,500.00	0.04% (	\$0.00	NA (	\$
METROPOLITAN	4	\$402,379.85	0.16% (	\$0.00	NA	\$(
CREDIT UNION	4	\$402,379.83	0.10%	\$0.00	NAC	ים,
MIAMI COUNTY	4	\$383,501.45	0.15%	\$0.00	NA	\$
NATIONAL BANK		Ψ303,301.43	0.13 /6 (	\$0.00	11/1	Ψ'
MID-ISLAND	1	\$107,869.63	0.04%	\$0.00	NA	\$
MORTGAGE CORP.		Ψ107,005100	0.0 . / 6 .	,	1,110	<u> </u>
MIDLAND STATES	2	\$205,150.00	0.08%	\$0.00	NA	\$
BANK		. ,				
MIDWEST BANK OF	3	\$281,750.00	0.11% (	\$0.00	NA	\$(
WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	\$0.00	NA (	\$(
MIDWEST FINANCIAL						
CREDIT UNION	2	\$185,000.00	0.07%	\$0.00	NA (	\$(
MIDWEST LOAN						
SERVICES INC.	4	\$387,287.08	0.16%	\$0.00	NA (	\$(
MIDWESTONE BANK	12	\$1,173,896.36	0.47% (	\$0.00	NA	\$
MILFORD BANK, THE	2	\$205,000.00	0.08%		i i	
MISSION FEDERAL		Ψ203,000.00			IVA	
CREDIT UNION	2	\$176,700.00	0.07%	\$0.00	NA (	\$(
MISSOULA FEDERAL						
CREDIT UNION	4	\$404,546.16	0.16%	\$0.00	NA	\$(
MISSOURI CREDIT		4404 =00.00				
UNION	2	\$193,700.00	0.08%	\$0.00	NA	\$(
MMS MORTGAGE	1	¢102 000 00	0.04% (	\$0.00	NIA C	\$(
SERVICES, LTD.	1	\$103,000.00	0.04%	\$0.00	NA	יל י
MONSON SAVINGS	1	\$85,000.00	0.03%	\$0.00	NA	\$(
BANK	1	\$65,000.00	0.03 /0 (	\$0.00	NA	, p
MONTICELLO	4	\$401,474.54	0.16% (	\$0.00	NA	\$
BANKING COMPANY	-	Ψ101,171.31	0.1070	φο.σσ	1111	, ψ
MORTGAGE AMERICA,	6	\$592,001.72	0.24%	\$0.00	NA	\$
INC.		707-,00-117-		+		<u> </u>
MORTGAGE CENTER,	13	\$1,285,981.30	0.52%	\$0.00	NA	\$
LLC		. , ,				
MORTGAGE	1	\$97,083.21	0.04%	\$0.00	NA (	\$(
MARKETS, LLC						
MOUNTAIN AMERICA	6	\$586,200.00	0.24%	\$0.00	NA	\$(
CREDIT UNION MT. MCKINLEY BANK	2	\$211.065.26	0.09% (	\$0.00	NA	0
NATIONAL CITY BANK	1	\$211,965.26 \$94,234.78	0.09% (			1
		·				
NATIONSTAR MORTGAGE,	5	\$527,743.68	0.21%	\$0.00	NA	\$(
LLC/DBACHAMPION						
LLC/DDACHAMII ION				1		1

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MORTGAGE COMPANY							
NCB, FSB	6	\$608,011.88	0.24%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	0 \$0.00	NA	O	\$
NEW ERA BANK	2	\$198,000.00	0.08%	0 \$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%				\$(
NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0 \$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0 \$0.00	NA	O	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0 \$0.00	NA	O	\$(
NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0 \$0.00	NA	O	\$6
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0 \$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0 \$0.00	NA	0	\$(
OAK BANK	1	\$107,500.00	0.04%	0 \$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0 \$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0 \$0.00	NA	0	\$(
OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0 \$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0 \$0.00	NA	0	\$(
OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0 \$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0 \$0.00	NA	O	\$(
ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0 \$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0 \$0.00	NA	0	\$(
PALMYRA STATE BANK	1	\$89,661.45	0.04%	0 \$0.00	NA	0	\$0

PANHANDLE STATE BANK	5	\$483,649.41	0.19%	\$0.00	NA	0 \$0
PARK BANK	2	\$205,860.00	0.08%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00				
PATELCO CREDIT UNION	3	\$278,312.12	0.11%	\$0.00	NA	0 \$6
PEOPLES BANK	2	\$204,034.00	0.08%	0 \$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	\$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	\$0.00	NA	0 \$6
PEOPLES STATE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	4	\$397,862.86	0.16%	\$0.00	NA	0 \$6
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	\$0.00	NA	0 \$6
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	\$0.00	NA	0 \$6
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$212,370.23	0.09%	0 \$0.00	NA	0 \$(
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$87,894.26	0.04%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	\$0.00	NA	0 \$6
PUTNAM BANK	1	\$100,000.00	0.04%	90.00	NA	0 \$6

	1							
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	o	\$0
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	o	\$(
S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0	\$(
	3	\$299,400.00	0.12%	0	\$0.00	NA	0	\$(

SOLIDARITY	'			1			
COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04% 0	\$0.00	) NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	) NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04% 0	\$0.00	) NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08% 0	\$0.00	) NA	0	\$
SPACE COAST CREDIT UNION	6	\$593,795.03	0.24% 0	\$0.00	) NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08% 0	\$0.00	) NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04% 0	\$0.00	) NA	0	\$
ST. JAMES MORTGAGE CORPORATION	E 3	\$290,570.99	0.12% 0	\$0.00	) NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08% 0	\$0.00	) NA	0	\$
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48% 0	\$0.00	) NA	0	\$
STATE BANK AND TRUST	2	\$196,518.00	0.08% 0	\$0.00	) NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04% 0	\$0.00	) NA	0	\$
STATE BANK OF LINCOLN	9	\$902,496.01	0.36% 0	\$0.00	) NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08% 0	\$0.00	) NA	0	\$
STATE BANK OF THE LAKES	2	\$203,279.49	0.08% 0	\$0.00	) NA	0	\$
STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12% 0	\$0.00	) NA	0	9
STERLING SAVINGS BANK	2	\$191,883.19	0.08% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44% 0	0 \$0.00	NA	0	3
SUBURBAN	1	\$89,000.00	0.04% 0	\$0.00	NA	0	

MORTGAGE COMPANY OF NEW								
COMPANY OF NEW MEXICO								
SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0	\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	1	\$99,970.53	NA	1	\$99,97
THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT	2	\$194,254.76	0.08%	0	\$0.00	NA	0	\$

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UNION						
THINK MUTUAL BANK	6	\$584,000.00	0.24%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0
TIERONE BANK	9	\$863,941.98	0.35%	i i	1 1	
TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%			
TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	\$0.00	NA	0 \$6
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	\$0.00	NA	0 \$6
TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	\$0.00	NA	0 \$6
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$6
TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	·	NA	0 \$0
UMPQUA BANK	2	\$190,770.53	0.08%	\$0.00	NA	0 \$
UNITED BANK	1	\$91,000.00	0.04%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$100,000.00	0.04%	\$0.00	NA	0 \$6
UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	\$0.00	NA	0 \$6
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	\$0.00	NA	0 \$6
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$6
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	\$0.00	NA	0 \$
VANTUS BANK	2	\$199,471.77	0.08%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$98,850.00	0.04%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT	2	\$198,000.00	0.08%	\$0.00	NA	0 \$

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UNION						
VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33% 0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	6	\$562,165.12	0.23% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16% 0	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	3	\$291,392.46	0.12%	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24% 0	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	\$0.00	NA 0	\$
WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	\$0.00	NA 0	\$
WESTBURY BANK	2	\$198,000.00	0.08% 0	\$0.00	NA 0	\$
WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77% 0	\$0.00	NA 0	\$
WESTERRA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22% 0	\$0.00	NA 0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04% 0	\$0.00	NA 0	\$
WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19% 0	\$0.00	NA 0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08% 0	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51% 0	\$0.00	NA 0	\$
Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11% 0	\$0.00	NA 0	\$
Unavailable	433	\$42,410,168.17	17.04% 0	\$0.00	NA 0	\$
	2,539	\$248,358,766.09	100 % 1	\$99,970.53	1	\$99,97
	1	\$119,849.02	0.06%	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTERA CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WEST BEND SAVINGS BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION UNION UNAVAILABLE  433	VILLAGE MORTGAGE COMPANY         2         \$189,877.04           VIRGINIA CREDIT UNION, INC.         8         \$807,404.29           VYSTAR CREDIT UNION         6         \$562,165.12           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$406,895.48           WASHINGTON TRUST BANK         1         \$104,870.89           WAYNE BANK WAYNE BANK AND TRUST COMPANY         6         \$597,280.11           WEOKIE CREDIT UNION         6         \$557,280.11           WESCOM CENTRAL CREDIT UNION         4         \$362,190.03           WEST BEND SAVINGS BANK         2         \$199,835.18           WESTBURY BANK         2         \$198,000.00           WESTBY CO-OP CREDIT UNION         1         \$96,783.57           WESTERRA CREDIT UNION         19         \$1,910,427.08           WESTERRA CREDIT UNION         1         \$87,000.00           WHATCOM EDUCATIONAL CREDIT UNION         6         \$553,598.54           CREDIT UNION         1         \$96,440.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$96,440.00           WILMINGTON TRUST COMPANY         5         \$473,660.64           WINGS FINANCIAL FEDERAL CREDIT UNION         2         \$195,215.15           UNION         \$284,000.00	VILLAGE MORTGAGE COMPANY         2         \$189,877.04         0.08% 0           VIRGINIA CREDIT UNION, INC.         8         \$807,404.29         0.33% 0           VYSTAR CREDIT UNION         6         \$562,165.12         0.23% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$406,895.48         0.16% 0           WASHINGTON TRUST BANK         1         \$104,870.89         0.04% 0           WAYNE BANK AND TRUST COMPANY         6         \$597,280.11         0.24% 0           WESCOM CERDIT UNION         4         \$362,190.03         0.15% 0           WESCOM CENTRAL CREDIT UNION         4         \$362,190.03         0.15% 0           WESTBURY BANK         2         \$199,835.18         0.08% 0           WESTBY CO-OP CREDIT UNION         1         \$96,783.57         0.04% 0           WESTERA CREDIT UNION         1         \$87,000.00         0.08% 0           WHATCOM EDUCATIONAL CREDIT UNION         6         \$553,598.54         0.22% 0           WILMINGTON TRUST COMPANY	VILLAGE MORTGAGE   COMPANY   COMPANY   VIRGINIA CREDIT   UNION, INC.   S807,404.29   0.33%   0 \$0.00	VILLAGE MORTGAGE   COMPANY   COMPA

Total

ABBEVILLE BUILDING						
AND LOAN, SSB						
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4% 0	\$0.00	NA 0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11% 0	\$0.00	NA 0	\$
ADVANTAGE BANK	4	\$476,370.41	0.23% 0	\$0.00	NA 0	\$
AF BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL	5	\$594,551.02	0.28% 0	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06% 0	\$0.00	NA 0	\$
ALLIANCE BANK	1	\$111,200.00	0.05% 0	\$0.00	NA 0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06% 0	\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE	2	\$230,865.78	0.11% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56% 0	\$0.00	NA 0	\$
AMERICAHOMEKEY, INC	2	\$222,961.42	0.11% 0	\$0.00	NA 0	\$
AMERICAN BANK	9	\$1,039,470.23	0.49% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	3	\$361,671.06	0.17% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	52	\$6,093,417.76	2.88% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32% 0	\$0.00	NA 0	\$
	34	\$3,996,433.61	1.89% 0	\$0.00	NA 0	\$

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ASSOCIATED BANK, NA				Ī				
ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$809,885.73	0.38%	4	\$0.00		Ш	\$(
BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$124,396.44	0.06%	-	\$0.00	NA	_	\$(
BANK OF ELMWOOD	2	\$245,450.00	0.12%		\$0.00	NA	0	\$(
BANK OF ILLINOIS	3	\$367,175.91	0.17%	_	\$0.00	NA	_	\$(
BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	\$
BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$(
BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA	0	\$(

CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$(
CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$(
CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0	\$0

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COASTAL FEDERA CREDIT UNION	AL 2	\$247,538.42	0.12%	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06% (	\$0.00	NA	0	\$
COLUMBIA CREDI UNION	TT 1	\$116,500.00	0.06%	\$0.00	NA	0	\$
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$124,000.00	0.06%	\$0.00	NA	0	\$
COMMERCIAL STA BANK	ATE 2	\$229,910.37	0.11%	\$0.00	NA	0	\$
COMMUNITY BAN MORTGAGE CORPORATION	IC 1	\$119,855.14	0.06% (	\$0.00	NA	0	\$
COMMUNITY BAN TRUST CO.	IK & 1	\$114,861.83	0.05%	\$0.00	NA	0	\$
COMMUNITY BAN N.A.	IK, 4	\$461,200.00	0.22%	\$0.00	NA	0	\$
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$471,049.02	0.22%	\$0.00	NA	0	\$
COMMUNITY SAV BANK	INGS 2	\$231,257.73	0.11%	\$0.00	NA	0	\$
COMMUNITY STA BANK	TE 1	\$120,981.27	0.06%	\$0.00	NA	0	\$
COMMUNITY STA BANK OF ROCK FA	· · · · · · · · · · · · · · · · · · ·	\$231,575.70	0.11%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.		\$702,357.13	0.33%	\$0.00	NA	0	\$
CONNECTICUT RI'	VER 1	\$124,000.00	0.06%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CR UNION	EDIT 3	\$343,720.58	0.16% (	\$0.00	NA	0	\$
CORTRUST BANK	10	\$1,204,493.05	0.57% (	\$0.00	NA	0	\$
COVANTAGE CRE UNION	DIT 1	\$121,000.00					\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	C. 1	\$110,184.35	0.05%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNT		\$120,000.00	0.06%	\$0.00	NA	0	\$
CREDIT UNION ON	1	\$229,859.12	0.11% (	\$0.00	NA	0	\$

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C	REDIT UNION WEST	1	\$111,000.00	0.05%	0 \$0.00	) NA	0	\$(
	CUMBERLAND	4	\$454,856.57	0.22%	0 \$0.00	) NA	0	\$(
	ECURITY BANK							
	DANVERSBANK	1	\$115,000.00	0.05%	0 \$0.00	) NA	0	\$(
	DEDHAM NSTITUTION FOR AVINGS	3	\$345,728.46	0.16%	0 \$0.00	) NA	0	\$(
F	DESERT SCHOOLS EDERAL CREDIT INION	15	\$1,743,523.40	0.82%	0 \$0.00	) NA	. 0	\$(
	FCU FINANCIAL	1	\$110,000.00	0.05%	0 \$0.00	) NA	0	\$(
	HCU COMMUNITY REDIT UNION	2	\$231,200.00	0.11%	0 \$0.00	) NA	0	\$0
	DIME BANK	1	\$115,000.00	0.05%	0 \$0.00	) NA	0	\$0
E	OOW CHEMICAL MPLOYEES CREDIT INION	1	\$121,856.77	0.06%	0 \$0.00	) NA	. 0	\$0
F	OOW LOUISIANA EDERAL CREDIT INION	1	\$115,857.37	0.05%	0 \$0.00	) NA	.0	\$0
	UBUQUE BANK AND RUST COMPANY	18	\$2,105,407.37	1%	0 \$0.00	) NA	0	\$0
	OUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0 \$0.00	) NA	0	\$0
	OURANT BANK AND RUST COMPANY	5	\$604,712.03	0.29%	0 \$0.00	) NA	0	\$0
E	AGLE BANK	1	\$115,860.62	0.05%	0 \$0.00	) NA	0	\$(
	AGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0 \$0.00	) NA	0	\$0
	NT FEDERAL CREDIT	6	\$721,498.15	0.34%	0 \$0.00	) NA	0	\$0
	NVISION CREDIT	1	\$110,000.00	0.05%	0 \$0.00	) NA	0	\$0
	PHRATA NATIONAL SANK	1	\$112,000.00	0.05%	0 \$0.00	) NA	0	\$0
	SB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0 \$0.00	) NA	0	\$0
N	VANS BANK, IATIONAL ISSOCIATION	1	\$124,143.61	0.06%	0 \$0.00	) NA	.0	\$0
F	AA CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	) NA	0	\$(
	AIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0 \$0.00	) NA	0	\$0
	ARMERS & IERCHANTS BANK	1	\$114,074.46	0.05%	0 \$0.00	) NA	0	\$0
N	ARMERS AND IERCHANTS SAVINGS ANK	2	\$242,145.25	0.11%	0 \$0.00	) NA	.0	\$(
							_	

	ELITY MESTEAD SAVINGS NK	2	\$239,918.25	0.11% 0	\$0.00	NA	\$
FIN	ANCIAL PARTNERS EDIT UNION	1	\$114,855.32	0.05% 0	\$0.00	NA	\$
FED	ANCIAL PLUS DERAL CREDIT ION	1	\$116,400.00	0.06% 0	\$0.00	NA	\$
	ST AMERICAN EDIT UNION	2	\$238,000.00	0.11% 0	\$0.00	NA 0	\$
	ST BANK HMOND, NA	2	\$244,000.00	0.12% 0	\$0.00	NA	\$
	ST CENTURY NK, NA	3	\$360,700.00	0.17% 0	\$0.00	NA	\$
	ST CITIZENS BANK RUST COMPANY SC	10	\$1,185,471.44	0.56% 0	\$0.00	NAO	\$
FIR NA	ST CITIZENS BANK	7	\$797,773.36	0.38%	\$0.00	NA C	\$
	ST COMMUNITY EDIT UNION	1	\$111,859.08	0.05% 0	\$0.00	NA 0	\$
	ST FEDERAL BANK OHIO	3	\$344,665.69	0.16% 0	\$0.00	NA 0	\$
	ST FEDERAL BANK THE MIDWEST	18	\$2,133,521.19	1.01% 0	\$0.00	NA 0	\$
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	6	\$700,326.42	0.33% 0	\$0.00	NAO	) \$
	ST FEDERAL VINGS BANK	3	\$350,560.33	0.17% 0	\$0.00	NA 0	\$
SAV	ST FEDERAL VINGS BANK OF AMPAIGN URBANA	4	\$470,103.51	0.22% 0	\$0.00	NA	\$
BA	ST FINANCIAL NK, NATIONAL SOCIATION	2	\$228,557.74	0.11% 0	\$0.00	NA	\$
	ST FINANCIAL EDIT UNION	2	\$237,201.40	0.11% 0	\$0.00	NA 0	\$
FIN	ST HERITAGE ANCIAL RPORATION	2	\$236,914.99	0.11% 0	\$0.00	NA	\$
FIR BAI	ST INTERSTATE NK	19	\$2,236,111.91	1.06% 0	\$0.00	NA 0	\$
МО	ST MERIT RTGAGE RPORATION	8	\$948,779.53	0.45% 0	\$0.00	NA	\$
FIR	ST MORTGAGE	10	\$1,181,077.73	0.56% 0	\$0.00	NA	\$
			•	•		-	

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COMPANY, L.L.C.							
FIRST NATIONAL BANK	4	\$473,641.04	0.22% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$120,500.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$2,488,593.55	1.18% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1 1	\$115,204.87	0.05% 0	\$0.00			\$
FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17% 0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$114,056.32	0.05% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$113,468.25	0.05% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$118,742.00	0.06% 0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,027,688.89	0.49% 0		NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06% 0	\$0.00	NA	0	\$

GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	\$0.00	NA	0 \$6
GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49% (	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$231,721.22	0.11%	\$0.00	NA	0 \$6
HANCOCK BANK	2	\$229,000.00	0.11%	\$0.00	NA	
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%		NA	0 \$0
HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	\$0.00	NA	0 \$0
HEARTLAND BANK	10	\$1,201,197.77	0.57%	\$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	\$0.00	NA	0 \$0
HOME BANK	1	\$117,358.81	0.06%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$228,119.16	0.11%	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%			
	2	\$224,584.69	0.11%	\$0.00	NA	0 \$0

HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$116,010.44	0.05%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$244,346.92	0.12%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	\$0.00	NA	
HONOR STATE BANK	4	\$473,200.00	0.22%	\$0.00	NA	0 \$6
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	\$0.00	NA	0 \$0
ILLINI BANK	7	\$819,908.32	0.39%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	\$0.00	NA	0 \$0
IOWA STATE BANK	2	\$238,427.11	0.11%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%			
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$112,851.61	0.05%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$116,353.43	0.06%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%		NA	
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	\$0.00	NA	0 \$0

LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	\$0.00	NA 0	)
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	\$0.00	NA 0	
MACON BANK, INC.	1	\$120,250.00	0.06% 0	\$0.00	NA 0	
MAGNA BANK	3	\$351,908.24	0.17% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$230,000.00	0.11% 0	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06% 0	\$0.00	NA 0	)
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	\$0.00	NA 0	)
MAX CREDIT UNION	1	\$123,847.53	0.06% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	\$0.00	NA 0	)
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	\$0.00	NA 0	)
MCHENRY SAVINGS BANK	1	\$121,250.00	0.06% 0	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38% 0	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$114,000.00	0.05% 0	\$0.00	NA 0	
•	•	•	•	'	•	

COMPANY, LI	LC								1
MERRIMACK SAVINGS BAN	COUNTY 1	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$(
MERRIMACK FEDERAL CRI UNION	VALLEY	2	\$232,726.44	0.11%	0	\$0.00	NA	0	\$(
METLIFE BAN	JK, NA 1	ı	\$116,481.11	0.06%	0	\$0.00	NA	0	\$(
METROPOLIT CREDIT UNIO	'AN 1	1	\$109,864.75	0.05%					\$(
MIAMI COUN NATIONAL BA	TY 3	3	\$359,434.69	0.17%	0	\$0.00	NA	0	\$0
MID MINNESO FEDERAL CRI UNION		2	\$228,355.32	0.11%	0	\$0.00	NA	0	\$(
MIDLAND STA BANK	ATES 1	ı	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	BANK 5	5	\$575,764.71	0.27%	0	\$0.00	NA	0	\$0
MIDWEST FIN CREDIT UNIO	N I	ı	\$117,800.00	0.06%	0	\$0.00	NA	0	\$(
MIDWEST LO. SERVICES INC	1 /1	1	\$459,964.75	0.22%				Ш	\$(
MIDWESTONI	E BANK 3	3	\$356,400.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FED CREDIT UNIO		l	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSOULA FE CREDIT UNIO		i	\$121,846.51	0.06%	0	\$0.00	NA	0	\$
MISSOURI CR UNION	EDIT 2	2	\$236,700.00	0.11%	0	\$0.00	NA	0	\$(
MONSON SAV BANK	/INGS 1	ı	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING CO		ı	\$111,500.00	0.05%	0	\$0.00	NA	0	\$
MORGAN FED BANK		ı	\$119,855.81	0.06%	0	\$0.00	NA	0	\$
MORTGAGE A INC.	AMERICA, 3	3	\$352,314.94	0.17%	0	\$0.00	NA	0	\$
MORTGAGE C LLC	CENTER, 10	)	\$1,140,708.58	0.54%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATIO	2 N	2	\$247,051.97	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LL	.C 2	2	\$233,225.85	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN A CREDIT UNIO	')	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLE	EY BANK 1	1	\$118,850.28	0.06%					\$
	1	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	\$0.00	NA	0 \$
NEW ERA BANK	7	\$821,000.00	0.39%	0 \$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	·		
OAK BANK	1	\$117,500.00	0.06%		1	
OCEANFIRST BANK	1	\$117,362.05	0.06%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$234,654.92	0.11%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	3	\$344,026.46	0.16%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	
	3	\$359,208.88	0.17%	\$0.00	NA	0 \$

ORNL FEDERAL CREDIT UNION								
PALMYRA STATE BANK	3	\$338,295.24	0.16%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA		\$0
PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%		\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	0	\$0
PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA		\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$114,608.90	0.05%	0	\$0.00	NA	0	\$

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34% (	0 \$0.00	NA	\$
QUALSTAR CREDIT UNION	2	\$234,249.77	0.11% (	0 \$0.00	NA	\$
RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	\$0.00	NA	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17% (	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49% (	\$0.00	NA	\$
REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0 \$0.00	NA	\$
RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%			
RIVERHILLS BANK	1	\$115,600.00	0.05% (	0 \$0.00	NA (	) \$
ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0 \$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	\$0.00	NA (	\$
S&T BANK	1	\$123,355.00	0.06%	0 \$0.00	NA (	) \$
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06% (	\$0.00	NA	) \$
SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06% (	\$0.00	NA	) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	\$0.00	NA	\$
SEAMEN'S BANK	1	\$120,000.00	0.06% (	0 \$0.00	NA (	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%			
	1	\$124,450.29	0.06%	\$0.00	NA (	\$

1	\$124,000.00	0.06% (	\$0.00	NA	0 \$6
1	\$118,674.67	0.06%	\$0.00	NA	0 \$0
3	\$352,009.28	0.17% (	\$0.00	NA	0 \$0
1	\$122,845.25	0.06%	\$0.00	NA	0 \$0
3	\$345,507.83	0.16% (	\$0.00	NA	0 \$0
1	\$111,000.00	0.05%	\$0.00	NA	0 \$0
2	\$237,464.28	0.11%(	\$0.00	NA	0 \$0
9	\$1,033,054.38	0.49% (	\$0.00	NA	0 \$0
7	\$792,769.18	0.37%	\$0.00	NA	0 \$6
1	\$119,855.81	0.06%	\$0.00	NA	0 \$0
1	\$120,000.00				
1	\$112,000.00	0.05%	\$0.00	NA	0 \$6
8	\$936,638.92	0.44%	\$0.00	NA	0 \$0
2	\$244,498.99	0.12%	\$0.00	NA	0 \$0
1	\$122,000.00	0.06%	\$0.00	NA	0 \$6
2	\$233,854.42	0.11%	\$0.00	NA	0 \$6
1	\$118,251.04	0.06%	\$0.00	NA	0 \$0
7	\$818,564.75	0.39%	\$0.00	NA	0 \$
3	\$351,864.75	0.17% (	\$0.00	NA	0 \$
2	\$231,659.66	0.11%	\$0.00	NA	0 \$
	1 3 1 3 1 2 9 7 1 1 8 2 1 7 3 3	1 \$118,674.67 3 \$352,009.28 1 \$122,845.25 3 \$345,507.83 1 \$111,000.00 2 \$237,464.28 9 \$1,033,054.38 7 \$792,769.18 1 \$119,855.81 1 \$120,000.00 1 \$112,000.00 8 \$936,638.92 2 \$244,498.99 1 \$122,000.00 2 \$233,854.42 1 \$118,251.04 7 \$818,564.75 3 \$351,864.75	1       \$118,674.67       0.06%         3       \$352,009.28       0.17%         1       \$122,845.25       0.06%         3       \$345,507.83       0.16%         1       \$111,000.00       0.05%         2       \$237,464.28       0.11%         9       \$1,033,054.38       0.49%         7       \$792,769.18       0.37%         1       \$119,855.81       0.06%         1       \$120,000.00       0.06%         8       \$936,638.92       0.44%         2       \$244,498.99       0.12%         1       \$122,000.00       0.06%         2       \$233,854.42       0.11%         1       \$118,251.04       0.06%         7       \$818,564.75       0.39%         3       \$351,864.75       0.17%	1       \$118,674.67       0.06% 0       \$0.00         3       \$352,009.28       0.17% 0       \$0.00         1       \$122,845.25       0.06% 0       \$0.00         3       \$345,507.83       0.16% 0       \$0.00         1       \$111,000.00       0.05% 0       \$0.00         2       \$237,464.28       0.11% 0       \$0.00         9       \$1,033,054.38       0.49% 0       \$0.00         7       \$792,769.18       0.37% 0       \$0.00         1       \$119,855.81       0.06% 0       \$0.00         1       \$1120,000.00       0.06% 0       \$0.00         2       \$244,498.99       0.12% 0       \$0.00         2       \$244,498.99       0.12% 0       \$0.00         2       \$233,854.42       0.11% 0       \$0.00         1       \$118,251.04       0.06% 0       \$0.00         2       \$233,854.42       0.11% 0       \$0.00         3       \$351,864.75       0.39% 0       \$0.00         3       \$351,864.75       0.17% 0       \$0.00	1 \$118,674.67 0.06% 0 \$0.00 NA  3 \$352,009.28 0.17% 0 \$0.00 NA  1 \$122,845.25 0.06% 0 \$0.00 NA  3 \$345,507.83 0.16% 0 \$0.00 NA  1 \$111,000.00 0.05% 0 \$0.00 NA  2 \$237,464.28 0.11% 0 \$0.00 NA  9 \$1,033,054.38 0.49% 0 \$0.00 NA  7 \$792,769.18 0.37% 0 \$0.00 NA  1 \$119,855.81 0.06% 0 \$0.00 NA  1 \$120,000.00 0.06% 0 \$0.00 NA  1 \$120,000.00 0.06% 0 \$0.00 NA  2 \$244,498.99 0.12% 0 \$0.00 NA  1 \$122,000.00 0.06% 0 \$0.00 NA  2 \$233,854.42 0.11% 0 \$0.00 NA  1 \$118,251.04 0.06% 0 \$0.00 NA  3 \$351,864.75 0.39% 0 \$0.00 NA

STERLING SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0 \$0.00	NA	0 \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$353,574.66	0.17%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$119,000.00	0.06%	\$0.00	NA	0 \$0
THE CREDIT UNION O ALABAMA FCU	F 1	\$116,852.80	0.06%	\$0.00	NA	9 \$0
THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	\$0.00	NA	9 \$0
THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	\$0.00	NA	9 \$0
THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	\$0.00	NA	9 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	\$0.00	NA	9 \$0
THE PARK BANK	4	\$478,900.00	0.23%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$122,000.00	0.06%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	\$0.00	NA	0 \$0
THINK MUTUAL BANI	K 2	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	\$0.00	NA	0 \$0
THUNDER BANK	3	\$351,513.14	0.17%	0 \$0.00	NA	0 \$0
TIERONE BANK	10	\$1,171,850.00	0.55%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	\$0.00	NA	0 \$0
	5	\$589,912.77	0.28%	\$0.00	NA	9 \$0

TLC COMMUNITY CREDIT UNION						
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39% 0	\$0.00	NA	0 \$
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17% 0	·		
UMPQUA BANK	1	\$119,859.12	0.06% 0	\$0.00	NA	
UNITED BANK	2	\$223,310.94	0.11% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$352,755.59	0.17% 0	\$0.00	NA	
UNITED BANK, N.A.	2	\$236,927.22	0.11% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51% 0	\$0.00	NA	
UNITY BANK	1	\$109,861.61	0.05% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	3	\$353,869.16	0.17% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	2	\$228,257.73	0.11% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	7	\$820,235.35	0.39% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	2	\$224,460.00	0.11% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17% 0	\$0.00	NA	
	2	\$235,161.30	0.11% 0	\$0.00	NA	0 \$

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	WEST BEND SAVINGS BANK						
	WESTBURY BANK	1	\$124,700.00	0.06% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA 0	\$
	Unavailable	355	\$41,521,857.71	19.54% 0	\$0.00	NA 0	\$
Total		1,805	\$211,462,068.48	100% 0	\$0.00	0	\$
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	16	\$1,034,829.30	0.83% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06% 0	\$0.00	NA 0	\$
	AF BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	4	\$269,233.28	0.22% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$231,408.48	0.18% 0	\$0.00	NA 0	\$
		10	\$691,841.11	0.55% 0	\$0.00	NA 0	\$

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BANK OF ELMWOOD	3	\$203,300.00	0.16%	0 \$0.00	NA (	) \$6
BANK OF ILLINOIS	4	\$278,500.00	0.22%	0 \$0.00	NA (	) \$(
BANK OF LENOX	1	\$68,581.61	0.05%	0 \$0.00	NA (	) \$(
BANK OF	0	\$629,070,22	0.50	0 00	NIA (	2 64
SPRINGFIELD	9	\$628,070.32	0.5%	0 \$0.00	NA (	5 \$0
BANK OF STANLY	3	\$217,507.40	0.17%	0 \$0.00	NA (	) \$0
BANK OF THE	2	\$155,405.63	0.12%	0 \$0.00	NA (	5 \$
CASCADES		Ψ133, <del>1</del> 03.03	0.1270	\$0.00	IVA	J \$1
BANK OF WASHINGTON	4	\$290,840.00	0.23%	\$0.00	NA	\$ \$
BANK TEXAS,						
NATIONAL	1	\$82,698.20	0.07%	\$0.00	NA (	) \$0
ASSOCIATION						
BANKWEST	1	\$31,962.43	0.03%	0 \$0.00	NA (	) \$0
BAXTER CREDIT	6	\$478,649.07	0.38%	\$0.00	NA (	5 \$
UNION	1	·		0	<b>_</b>	
BETTER BANKS	1	\$64,475.94	0.05%	0 \$0.00	NA (	5 \$0
BLACKHAWK COMMUNITY CREDIT	5	\$346,056.32	0.28%	\$0.00	NIA (	) \$6
UNION	5	\$340,030.32	0.28%	\$0.00	NA (	ع م
BLACKHAWK STATE						
BANK	11	\$824,541.45	0.66%	0 \$0.00	NA (	9 \$6
BLOOMFIELD STATE		<b>***</b>	0.450		27.1	0 4.
BANK	3	\$208,415.19	0.17%	\$0.00	NA (	9 \$0
BOEING EMPLOYEES	1	\$71,000.00	0.06%	0 \$0.00	NA (	) \$(
CREDIT UNION	1	\$71,000.00	0.00%	\$0.00	NA	J \$(
BRYN MAWR TRUST	3	\$225,590.18	0.18%	\$0.00	NA (	5 \$
COMPANY THE		·		·		
BUSEY BANK	5	\$327,918.30	0.26%	0 \$0.00	NA (	) \$0
CAPE COD FIVE CENTS	1	\$60,000.00	0.05%	\$0.00	NA (	5 \$
SAVINGS BANK		, ,		, , , , ,	<del>                                     </del>	
CARDINAL	2	¢120.700.00	0.1%	\$0.00	NIA (	5 \$0
COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	\$0.00	NA (	) 50
CARROLLTON BANK	8	\$584,316.86	0.47%	0 \$0.00	NA (	0 \$0
CENTENNIAL						
LENDING, LLC	3	\$228,000.00	0.18%	0 \$0.00	NA (	5 \$0
CENTRAL BANK	5	\$331,940.57	0.27%	0 \$0.00	NA (	) \$(
CENTRAL BANK		·				
ILLINOIS	4	\$293,821.35	0.23%	90.00	NA (	9 \$0
CENTRAL BANK OF	1	\$70.750.00	0.060	0 00	NIA (	2 64
PROVO	1	\$78,750.00	0.06%	0 \$0.00	NA (	) \$(
CENTRAL MORTGAGE	33	\$2,402,143.42	1.92%	\$0.00	NA (	5 \$0
COMPANY	33	Ψ2,π02,1π3.π2	1.72/0	Ψ0.00	11/1	Ψ,
CENTRAL SAVINGS	2	\$126,212.81	0.1%	\$0.00	NA (	5 \$
BANK		,	3,1,0	+3.00		- Y
CENTRAL STATE	2	\$131,250.00	0.1%	\$0.00	NA (	\$
BANK						1

CENTRUE BANK	4	\$293,517.62	0.23%	0 \$0.00	NAC	\$(
CHARLES RIVER	1	\$79,903.87	0.06%	\$0.00	NAC	\$(
BANK	1	·		·		
CHEMICAL BANK	3	\$167,996.70	0.13%	0 \$0.00	NA 0	\$(
CITADEL FEDERAL	1	\$52,250.00	0.04%	\$0.00	NAC	\$(
CREDIT UNION		·		· ·		
CITIZENS BANK	1	\$70,000.00	0.06%	0 \$0.00	NA C	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	\$0.00	NA	\$6
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	\$0.00	NA	\$(
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	\$0.00	NA	\$(
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	\$0.00	NA	\$(
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0 \$0.00	NAC	\$(
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	\$0.00	NA	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1 4	\$267,897.75	0.21%	\$0.00	NA	\$(
CITYWIDE MORTGAGI COMPANY	2	\$134,931.18	0.11%	\$0.00	NA	\$(
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	\$0.00	NA	\$(
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	\$0.00	NA	\$(
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	\$0.00	NA	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	\$0.00	NA	\$(
COLORADO EAST	1	\$51,000.00	0.04%	\$0.00	NA	\$(
BANK & TRUST						

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COLUMBIA CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0 \$0.00	NA	0	\$(
COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0 \$0.00	NA	0	\$
COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0 \$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0 \$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0 \$0.00	NA	0	\$(
CORTRUST BANK	8	\$515,577.89	0.41%	0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%				\$(
COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	·	NA	0	\$(
CREDIT UNION ONE	3	\$225,405.50	0.18%	0 \$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$54,933.92	0.04%				
CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%				\$
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0 \$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0 \$0.00	NA	0	\$
DFCU FINANCIAL	3	\$217,880.81	0.17%	0 \$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$354,734.50					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0 \$0.00	NA	0	\$

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DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	1 \$78,983.77	NA	1	\$78,983
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0 \$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0 \$0.00	NA	0	\$(
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0 \$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0 \$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0 \$0.00	NA	O	\$(
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0 \$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0 \$0.00	NA	O	\$(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0 \$0.00	NA	O	\$(
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$243,043.95	0.19%	0 \$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0 \$0.00	NA	O	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0 \$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0 \$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0 \$0.00	NA	0	\$(

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FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	\$0.00	NA 0	\$(
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	\$0.00	NA 0	\$0
FIRST GUARANTY BANK	1	\$84,000.00	0.07%	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	\$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$64,170.00	0.05%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	0	\$(
FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	т	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	0	\$(

GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$81,902.50	0.07%	0 \$0.00	NA	0 \$0
HANCOCK BANK	1	\$46,942.21	0.04% (		1	
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%			
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	\$0.00		· ·
HEARTLAND BANK	1	\$80,800.00	0.06%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$58,426.39	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$69,500.00	0.06% (	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$51,640.00	0.04%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	\$0.00	NA	0 \$0
HONOR STATE BANK	4	\$313,000.00	0.25%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%			0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	\$0.00	NA	0 \$0
ILLINI BANK	4	\$254,358.97	0.2% (	\$0.00	NA	0 \$0
	5	\$364,850.00	0.29% (	1		

ILLINOIS NATIONAL BANK						
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	\$0.00	NA	0
IOWA STATE BANK	3	\$198,753.85	0.16% (	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	\$0.00	NA	0
LA SALLE STATE BANK	2	\$145,200.00	0.12%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	\$0.00	NA	0
MACON BANK, INC.	4	\$283,153.43	0.23%	\$0.00	NA	0
MAGNA BANK	2	\$114,025.23	0.09% (	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	\$0.00	NA	0
MARQUETTE BANK	2	\$140,223.10	0.11% (	<u> </u>	NA	
MARSHALL COMMUNITY CREDIT	3	\$178,545.14	0.14%	\$0.00	NA	0

 UNION							Ш	
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
 MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	\$
 MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%				П	\$
MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	\$
 MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0	\$0
 METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0	\$(
 METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%					\$(
 MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$(
 MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$(
 MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	\$
 MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$(
 MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0	\$(
 MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	\$(
 MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	\$(
 MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	\$(
 MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0	\$
	1	\$76,905.32	0.06%	0	\$0.00	NA	0	\$0

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07% (	\$0.00	NA	0	\$
NCB, FSB	4	\$314,853.18	0.25%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%				\$
NEW ERA BANK	1	\$63,000.00	0.05%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%				\$
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	\$0.00	NA	0	\$
OAK BANK	4	\$235,802.36	0.19%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%				\$
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$75,000.00	0.06%	\$0.00	NA	0	\$

PALMYRA STATE BANK	2	\$107,414.36	0.09%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$150,000.00	0.12%	\$0.00	NA	0 \$0
PARK BANK	1	\$74,387.56	0.06%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05% (	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$138,500.00	0.11%	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	\$0.00	NA	0 \$0
PROVIDENCE BANK	2	\$121,853.40	0.1%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT	1	\$69,915.89	0.06% (			
UNION	1	\$09,713.07	0.00%	) 90.00	11/7	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$71,000.00	0.06%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$99,727.05	0.08% (	\$0.00	NA	0 \$0
	1	\$54,877.44	0.04% (	\$0.00	1	1

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	О	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	О	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	4	\$0.00	NA	0	\$(
ROUNDBANK	2	\$145,000.00	0.12%	+	\$0.00	NA	-	\$
S&T BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	О	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	О	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13% (	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	О	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11% (	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	О	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	О	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36% (	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	О	\$0.00	NA	0	\$
	3	\$218,431.14	0.17%	O	\$0.00	NA	0	\$

STATE BANK AND TRUST							
STATE BANK OF COKATO	1	\$83,800.00	0.07% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$353,186.41	0.28% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$347,901.48	0.28% 0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$131,923.10	0.11% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06% 0	0 \$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$157,625.00	0.13% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84% 0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27% 0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	3	\$238,407.78	0.19% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06% 0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$67,918.29	0.05% 0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07% 0	\$0.00	NA	0	\$
TEXAS BANK	1	\$71,262.27	0.06% 0	\$0.00	NA	0	5
	1	\$83,896.72	0.07%	\$0.00	NA	0	9

THE CREDIT UNION OF ALABAMA FCU								
THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%		\$0.00		Н	\$0
THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA	0	\$(
TIERONE BANK	4	\$258,350.77	0.21%	_	\$0.00	NA	m	\$(
TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%					
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA	0	\$
	24	\$1,568,505.49	1.25%	0	\$0.00	NA	0	\$

UNITED COMMUNITY BANK								
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0	\$(
WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%					\$
WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0	\$
	3	\$179,165.42	0.14%	0	\$0.00	NA	0	\$

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22% 0	\$0.00	NA	0 \$0
	Unavailable	280	\$19,729,346.77	15.67% 0	\$0.00	NA (	0 \$
Total		1,818	\$125,230,854.00	100% 1	\$78,983.77		1 \$78,98
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8% 0	\$0.00	NA	0 \$0
<u> </u>	GMAC BANK	1	\$101,871.67	0.9% 0	\$0.00	NA (	0 \$0
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22		\$0.00	NA	0 \$0
	Unavailable	44	\$4,323,577.30	38.15% 0	\$0.00	NA (	0 \$0
Total		116	\$11,332,324.53	100% 0	\$0.00		0 \$0
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4% 0	\$0.00	NA	0 \$0
	GMAC BANK	1	\$124,343.36		\$0.00	NA	
	SEATTLE BANK	2	\$233,259.34	2.2% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43% 0	\$0.00	NA	0 \$6
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11			NA	
	Unavailable	40				NA (	
Total		90	\$10,607,447.73	100% 0	\$0.00		0 \$0
		$\perp \! \! \perp \! \! \perp$				$\longrightarrow$	
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26% 0	\$0.00	NA	0 \$
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02% 0	\$0.00	NA	0 \$

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	GMAC BANK	1	\$60,964.95	1.07% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$69,913.93	1.23% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1% 0	\$0.00	NA	0 \$
	Unavailable	20	\$1,522,294.32	26.74% 0		NA	_
Total		81	\$5,692,709.32	100% 0	\$0.00	l	0 \$
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	\$323,969.14	0.57% 0	\$0.00	NA	0 \$
	AMERICAN BANK	3	\$273,593.66	0.48% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	4	\$387,430.16	0.68% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21% 0	\$0.00	NA	0 \$
<u> </u>	AUBURNBANK	1	\$87,750.00	0.15% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	11	\$1,067,522.19	1.86% 0	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$92,893.32	0.16% 0	\$0.00	NA	· ·
<u> </u>	BANK MUTUAL	14	\$1,439,958.40			NA	_
<u> </u>	BANKNEWPORT	1	\$99,887.94	0.17% 0	\$0.00	NA	0 \$
	BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17% 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69% 0	\$0.00	NA	0 \$

BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0 \$0.00	NA	0 \$0
CENTRUE BANK	2	\$178,931.50	0.31%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	0 \$0.00	NA	
CHARTER BANK	1	\$103,886.16	0.18%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0 \$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0 \$0.00	NA	0 \$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0 \$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$195,533.15	0.34%	1 \$89,891.22	NA	1 \$89,89
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0 \$0.00	NA	
CREDIT UNION WEST	1	\$100,800.00	0.18%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0 \$0.00	NA	0 \$6
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0 \$0.00	NA	0 \$

DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	1 \$100,332.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	o	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18%	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0 \$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$
L							

	TIRST INTERSTATE BANK	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0
F	TRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0 \$0.00	NA	0	\$(
	TIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0 \$0.00	NA	0	\$(
	TIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	\$0.00	NA	0	\$(
В	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	\$0.00	NA	0	\$(
F	TIRST PLACE BANK	8	\$767,787.61	1.34%	0 \$0.00	NA	0	\$(
	TRSTBANK PUERTO	1	\$99,890.54	0.17%	\$0.00	NA	0	\$0
F	ORUM CREDIT UNION	1	\$105,378.98	0.18%	0 \$0.00	NA	0	\$(
F	REMONT BANK	32	\$3,091,745.16	5.39%	0 \$0.00	NA	0	\$(
F	TULTON BANK	3	\$278,850.97	0.49%	0 \$0.00	NA	0	\$(
N	GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	\$0.00	NA	0	\$(
	GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	\$0.00	NA	0	\$(
	GUARDIAN CREDIT UNION	2	\$202,900.00		· ·	NA	0	\$0
C	GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0 \$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	\$0.00	NA	0	\$(
	IANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	\$0.00	NA	0	\$0
H	IEARTLAND BANK	4	\$402,504.27	0.7%	0 \$0.00	NA	0	\$(
	IEARTLAND CREDIT JNION	1	\$104,270.71	0.18%	\$0.00	NA	0	\$(
N	IERGET BANK, IATIONAL ASSOCIATION	2	\$191,190.50	0.33%	\$0.00	NA	0	\$(
	IICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	\$0.00	NA	0	\$(
	IILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	\$0.00	NA	0	\$
	IOME SAVINGS AND OAN COMPANY	1	\$106,877.27	0.19%	\$0.00	NA	0	\$

HOME STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
HSBC BANK USA,						
NATIONAL	5	\$460,174.47	0.8% 0	\$0.00	NA 0	
ASSOCIATION						
IDAHO HOUSING AND						
FINANCE	1	\$99,705.32	0.17% 0	\$0.00	NA 0	
ASSOCIATION						
IH MISSISSIPPI						
VALLEY CREDIT	5	\$466,774.57	0.81% 0	\$0.00	NA 0	
UNION						
ILLINOIS NATIONAL	1	¢07,000,74	0.170/.0	ΦΩ ΩΩ	NIAO	
BANK	1	\$97,892.74	0.17% 0	\$0.00	NA 0	
INTERNATIONAL		\$10 <b>2</b> 001 00	0.248	40.00	27.1	
BANK OF COMMERCE	2	\$192,881.08	0.34% 0	\$0.00	NA 0	
JAMES B. NUTTER		****		*		
AND COMPANY	3	\$306,000.00	0.53% 0	\$0.00	NA 0	
KERN SCHOOLS						
FEDERAL CREDIT	1	\$94,475.30	0.16% 0	\$0.00	NA 0	
UNION		, , , , , , , , , , , ,		,		
LAKE AREA BANK	1	\$101,888.36	0.18% 0	\$0.00	NA 0	
LAKE MORTGAGE		·				
COMPANY INC.	1	\$108,000.00	0.19% 0	\$0.00	NA 0	
LAND /HOME						
FINANCIAL SERVICES,	2	\$194,091.95	0.34% 0	\$0.00	NA 0	
INC.		Ψ174,071.75	0.5476	Ψ0.00	11110	
LANDMARK CREDIT						
UNION	1	\$91,914.29	0.16% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$85,000.00	0.15% 0	\$0.00	NA 0	
LOCKHEED FEDERAL	1	ψου,οσοίσο		ψ0.00	11710	
CREDIT UNION	2	\$192,360.06	0.34% 0	\$0.00	NA 0	
MACHIAS SAVINGS						
BANK	3	\$284,341.49	0.5% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$107 792 09	0.35% 0	\$0.00	NA 0	
-	1	\$197,783.98		The state of the s		
MAGNA BANK	2	\$187,597.46	0.33% 0	\$0.00	NA 0	
MANUFACTURERS		φ10 <b>5</b> 106 0 <b>5</b>	0.22%	фо. 00	27.4	
AND TRADERS TRUST	2	\$187,186.07	0.33% 0	\$0.00	NA 0	
COMPANY						
MANUFACTURERS	1	\$102,889.88	0.18% 0	\$0.00	NA 0	
BANK AND TRUST CO.		. ,				
MARINE BANK	2	\$206,860.19	0.36% 0	\$0.00	NA 0	
MORTGAGE SERVICES		·				
MARQUETTE BANK	1	\$109,374.40	0.19% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$99,885.30	0.17% 0	\$0.00	NA 0	
COMPANY INC.	1	Ψ>>,000.00	0.17 /0 0	ψ0.00	11710	
MERCANTILE TRUST		\$109,139.57	0.19% 0	\$0.00	NA 0	
& SAVINGS BANK	1	Ψ102,139.37	0.17/00	φυ.υυ	INAU	
MERCHANTS BANK,	1	\$99,887.95	$0.17\% \ 0$	\$0.00	NA 0	
NATIONAL						
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ASSOCIATION						Ц	
MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	\$0.00	NA	0	\$
NEW ERA BANK	1	\$93,750.00	0.16%	0 \$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%				\$
NL INC.	2	\$206,124.14	0.36%	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$98,400.00	0.17%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$92,000.00	0.16%	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	\$(
S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	_1	\$92,000.00	0.16%				П	\$(
SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$(
	2	\$182,501.57	0.32%	0	\$0.00	NA	0	\$(

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	2	\$198,680.11	0.35%	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$97,000.00	0.17%	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	\$0.00	NA	\$
THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	\$0.00	NA	\$
TIERONE BANK	1	\$104,163.84	0.18%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	\$0.00	NA	\$
UMPQUA BANK	1	\$85,901.35	0.15% (	\$0.00	NA (	) \$
UNION BANK	1	\$96,644.10	0.17% (	\$0.00	NA (	) \$
UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$
UNITY BANK	1	\$76,016.87	0.13% (	\$0.00	NA (	) \$
VALLEY NATIONAL BANK	2	\$203,889.06	0.36%			
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	\$0.00	NA	\$
VANTUS BANK	1	\$106,083.76	0.19% (	\$0.00	NA (	) \$
VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%			
WAUKESHA STATE BANK	1	\$86,900.21	0.15%	\$0.00	NA	\$
WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	\$0.00	NA	\$
WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	\$0.00	NA	\$
WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	\$0.00	NA	\$
	1	\$89,802.53	0.16%	\$0.00	NA (	\$

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	WILMINGTON TRUST COMPANY						
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51% 0	\$0.00	NA	\$
	Unavailable	162	\$15,440,458.61	26.8% 0	\$0.00	NA (	) \$
Total		594	\$57,416,176.00	100% 2	\$190,223.22	1	\$89,89
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$255,864.41	0.21% 0	\$0.00	NA	) \$
5141211010	JERSEY, INC.	2	\$233,004.41	0.21 /00	ψ0.00	IVA	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11% 0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA (	\$
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$147,085.00	0.12% 0	\$0.00	NA (	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11% 0	\$0.00	NA	\$
	AMERICAN BANK	2	\$254,400.00	0.21% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09% 0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21% 0	\$0.00	NA	\$
	ANCHORBANK FSB	10	\$1,342,561.27	1.11% 0	\$0.00	NA	) \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08% 0	\$0.00	NA	\$

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	\$