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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that We Subject of Den	mand	R	Ass Rep Rep
			#		(% of principal balance)	#	\$	(% of principal balance)		
31416VNT7		1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00) NA	. 0	
		ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00) NA	0	
		CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00) NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00) NA	0	
		CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00) NA	0	
		CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00) NA	0	
		CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00) NA	0	
		CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	0 \$0.00) NA	0	厂
		CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00) NA	.0	
		CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00) NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00) NA	.0	
		HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00) NA	.0	1
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00) NA	.0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00) NA	0	
		NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00) NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00) NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00) NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00) NA	0	
		TEXAS BANK	8	\$674,049.25	0.23%	0	0 \$0.00) NA	0	厂
		TEXAS STATE BANK	15	i i		-				_

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	U. S. MORTGAGE CORP.	2	\$260,264.08	0.09% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61% 0	\$0.00	NA	0
	Unavailable	272	\$28,652,601.38	9.76% 0	\$0.00	NA	0
Total		2,905	\$293,581,763.49	100% 0	\$0.00		0
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$327,988.95	0.11% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23% 0	\$0.00	NA	0
	AF BANK	2	\$165,080.00	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29% 0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$297,027.75	0.1% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$287,380.91	0.1% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88% 0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$39,970.54	0.01% 0	\$0.00	NA	0

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AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCE	2	\$521,221.42	0.18% 0	\$0.00	NA	0	
AMERICAN HERITAGE	2	\$146,004.90	0.05% 0	\$0.00	NA	0	
AMERICAN HOME	2	\$231,713.34	0.08% 0	\$0.00	NA	0	
AMERICAN NATIONAL	4	\$411,085.69	0.14% 0	\$0.00	NA	0	
AMERICAN NATIONAL	1	\$115,411.17	0.04% 0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$46,517.71	0.02% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07% 0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$815,824.51	0.28% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4% 0	\$0.00	NA	0	
AUBURNBANK	3	\$442,904.63	0.15% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$274,569.18	0.09% 0	\$0.00	NA	0	
BANK MUTUAL		· '	0.16% 0				
BANK OF AMERICA NA	9	\$1,169,731.01	0.4% 0				
BANK OF HAWAII	14	\$2,334,807.85	0.8% 0			1	
BANK OF STANLY		·					
	6	\$852,669.74	0.29% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17% 0	\$0.00	NA	0	
	PAUL AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. 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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER IN BANK CALUMET, N.A. BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK CREDIT UNION BANKERS FINANCIAL S440, 393 07 0.17% 0 1.77% 0	PAUL AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN STATE CREDIT UNION AMERICAN GEORDIT UNION AMERICAN STATE SAVINGS & CREDIT UNION ASSOCIATED MORTGAGE INC. ASSOCIATED MORTGAGE INC. ASSOCIATED MORTGAGE INC. 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BANKFINANCIAL FSB	1	\$45,658.03	0.02% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$170,241.77	0.06% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	8	\$620,130.01	0.21% 0	\$0.00	NA 0	
BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$147,616.60	0.05% 0	\$0.00	NA 0	
BENCHMARK BANK	3	\$134,184.15	0.05% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$202,339.92	0.07% 0	\$0.00	NA 0	-
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01% 0	\$0.00		
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02% 0	\$0.00		
BROOKLINE BANK	1	\$113,855.06	0.04% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$57,111.95	0.02% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$80,367.92	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$348,278.01	0.12% 0	\$0.00	NA 0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02% 0	\$0.00	NA 0
CITIZENS BANK	3	\$190,683.58	0.07% 0	\$0.00	NA 0
CITIZENS BANK					
MORTGAGE CORPORATION	3	\$97,076.26	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$60,320.53	0.02% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$251,487.84	0.09% 0	\$0.00	NA 0
COMMODORE BANK	1	\$86,930.10	0.03% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$228,685.85	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09% 0	\$0.00	NA 0
CORTRUST BANK	3	\$205,142.83	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$383,854.00	0.13% 0		
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,037,670.95	0.36% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05% 0	\$0.00	NA 0

CR	EDIT UNION ONE	2	\$165,105.53	0.06% 0	\$0.00	NA 0	
CR	OWN BANK FSB	2	\$117,557.10	0.04% 0	\$0.00	NA 0	
CU	WEST MORTGAGE, INC.	4	\$368,190.55	0.13% 0	\$0.00	NA 0	
CU	MANET, LLC	1	\$226,799.61	0.08% 0	\$0.00		
DE.	AN COOPERATIVE BANK	1	\$121,473.89	0.04% 0	\$0.00	NA 0	
DE	NALI STATE BANK	1	\$110,188.04	0.04% 0	\$0.00	NA 0	
	CU COMMUNITY CREDIT ION	1	\$122,085.66	0.04% 0	\$0.00	NA 0	
DIN	ME BANK	1	\$86,658.30	0.03% 0	\$0.00	NA 0	
DO INC	VENMUEHLE FUNDING, C.	3	\$184,607.47	0.06% 0	\$0.00	NA 0	
	BUQUE BANK AND UST COMPANY	10	\$859,851.50	0.3% 0	\$0.00	NA 0	
DU	PAGE CREDIT UNION	4	\$409,060.32	0.14% 0	\$0.00	NA 0	
	RANT BANK AND TRUST MPANY	2	\$74,326.85	0.03% 0	\$0.00	NA 0	
EA	GLE VALLEY BANK, N.A.	1	\$163,130.54	0.06% 0	\$0.00		_
EA	ST WEST BANK	17	\$3,354,013.17	1.15% 0	\$0.00	NA 0	
ELI	EVATIONS CU	1	\$129,049.54	0.04% 0	\$0.00	NA 0	
EM INC	I EQUITY MORTGAGE, C.	1	\$75,735.18	0.03% 0	\$0.00	NA 0	
	IGRANT MORTGAGE MPANY, INC.	8	\$821,470.80	0.28% 0	\$0.00	NA 0	
	Γ FEDERAL CREDIT ION	1	\$113,574.18	0.04%	\$0.00	NA 0	
ESI	B MORTGAGE COMPANY	2	\$212,864.47	0.07% 0	\$0.00	NA 0	
EU	ROBANK	1	\$59,716.44	0.02% 0			
EV	ERBANK	12	\$1,113,595.67	0.38% 0	\$0.00	NA 0	
	A CREDIT UNION	7	\$854,804.79	0.29% 0	\$0.00	NA 0	
SA	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	3	\$372,140.11	0.13% 0	\$0.00	NA 0	
ME	RMERS AND RCHANTS TRUST MPANY	3	\$375,592.82	0.13% 0	\$0.00	NA 0	
	TH THIRD - DEDICATED ANNEL	3	\$256,451.16	0.09%	\$0.00	NA 0	
FIF	TH THIRD BANK	8	\$653,007.16	0.22% 0	\$0.00	NA 0	
	IANCIAL PARTNERS EDIT UNION	9	\$1,238,795.51	0.43% 0	\$0.00	NA 0	
	ST AMERICAN BANK D TRUST COMPANY	1	\$20,395.65	0.01% 0	\$0.00	NA 0	
	ST AMERICAN CREDIT ION	1	\$33,670.21	0.01% 0	\$0.00	NA 0	
	ST AMERICAN ERNATIONAL BANK	8	\$2,126,483.69	0.73% 0	\$0.00	NA 0	
		1	\$140,367.48	0.05% 0	\$0.00	NA 0	

FIRST BANK RICHMOND, NA				,			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35% 0	\$0.00	NA	0	_
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02% 0	\$0.00	NA	0	_
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$56,719.88	0.02% 0	\$0.00	NA	0	_
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02% 0	\$0.00) NA	0	_
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26% 0	\$0.00	NA	0	_
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47% 0	\$0.00	NA	0	_
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60		\$0.00		П	_
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5% 0	\$0.00	NA	0	_
FIRST HERITAGE FINANCIAL CORPORATION	2		0.05% 0	\$0.00		П	_
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12% 0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77% 0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46% 0	\$0.00			_
FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK	3	\$351,760.77	0.12% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	1	\$84,957.00		\$0.00			_
FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16% 0	\$0.00	NA	0	_
	1	\$28,282.68	0.01% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF MT. PULASKI					
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	25	\$3,311,492.18	1.14% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$305,503.71	0.1% 0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	4	\$325,454.92	0.11% 0	\$0.00	NA 0
FOSTER BANK	1	\$108,229.53	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46% 0	\$0.00	NA 0
FREMONT BANK	42	\$5,522,008.84	1.9% 0	\$0.00	NA 0
FULTON BANK	2	\$182,441.09	0.06% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03% 0	\$0.00	NA 0
GECU	7	\$443,752.30	0.15% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11% 0	\$0.00	NA 0

GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02% 0	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12% 0	\$0.00	NA 0	_
HAMPDEN BANK	1	\$54,165.44	0.02% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$298,316.72	0.1%	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$37,898.48	0.01% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	7	\$791,443.61	0.27% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	\$0.00	NA 0	
HOME STATE BANK	3	\$259,567.19	0.09% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	2	\$115,013.66	0.04% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$125,475.42	0.04% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$33,297.95	0.01% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02% 0	\$0.00	NA 0	
	1	\$142,524.97	0.05% 0	\$0.00	NA 0	

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ISLAND FEDERAL CREDIT UNION					
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7% 0	\$0.00	NA 0
KITSAP BANK	2	\$223,557.70	0.08% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$423,650.38	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2% 0	\$0.00	NA 0
LAKE REGION BANK	2	\$139,525.04	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$376,912.08	0.13% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$30,738.10	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$224,536.36	$0.08\% \ 0$	\$0.00	NA 0
MACON SAVINGS BANK	2	\$120,013.82	$0.04\% \ 0$	\$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$277,159.69	0.1% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15% 0	\$0.00	NA 0
MERCANTILE TRUST &	1	\$20,817.69	0.01% 0	\$0.00	NA 0

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SAVINGS BANK						
MERCHANTS BANK,	31	\$3,033,508.37	1.04% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		, - , ,				
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11% 0	\$0.00	NA	0
MERRILL MERCHANTS						H
BANK	3	\$282,692.21	0.1% 0	\$0.00	NA	0
METABANK	1	\$95,947.09	0.03% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	1	\$20.505.CC	0.010/.0	¢0.00		
BANK	1	\$38,595.66	0.01% 0	\$0.00	NA	U
MID AMERICA FEDERAL	144	\$18,910,583.19	6.5% 0	\$0.00	NA	0
SAVINGS BANK	111	\$10,510,E05.15	0.5 70 0	φο.σσ	1 1/1 1	<u> </u>
MID MINNESOTA FEDERAL	2	\$167,350.47	0.06% 0	\$0.00	NA	0
CREDIT UNION MID-ISLAND MORTGAGE						\vdash
CORP.	1	\$353,426.64	0.12% 0	\$0.00	NA	0
MID-PENN BANK	2	\$168,603.04	0.06% 0	\$0.00	NA	0
MID-STATE BANK	14	\$1,895,433.02	0.65% 0			
MIDFIRST BANK	2	\$111,772.25	0.04% 0	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$144,464.53	0.05% 0	\$0.00	NA	
CREDIT UNION	1	\$144,404.33	0.03%0	\$0.00	NA	U
MIDWEST LOAN SERVICES	2	\$205,024.61	0.07% 0	\$0.00	NA	0
INC.		Ψ200,02.101	0.0776	Ψ0.00	- 1,11	Ĭ
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT						\vdash
UNION	2	\$250,754.39	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL						
CREDIT UNION	2	\$145,414.64	0.05% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$166,905.47	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$305,343.80	0.1% 0	\$0.00	NA	0
MONTICELLO BANKING	1	\$95,675.93	0.03% 0	\$0.00	NA	0
COMPANY	1	. ,				
MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12% 0			
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05% 0	\$0.00	NA	0
MORTGAGE LENDERS						H
NETOWRK USA, INC	1	\$111,542.06	0.04% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$570,627.47	0.2% 0			\vdash
NATIONAL CITY	100					
MORTGAGE COMPANY	123	\$12,661,159.43	4.35% 0	\$0.00	NA	U
NATIONAL COOPERATIVE	4	\$521,750.39	0.18% 0	\$0.00	NA	0
BANK, N.A.		·				Щ.
NATIONWIDE ADVANTAGE	10	\$1,277,137.96	0.44% 0	\$0.00	NA	0
MORTGAGE COMPANY -						
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DEDICATED CHANNEL					
NEW ALLIANCE BANK	2	\$167,271.95	$0.06\% \ 0$	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$104,656.60	0.04% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$170,599.81	$0.06\% \ 0$	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIV BANK	E 2	\$165,008.71	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$136,684.95	0.05% 0	\$0.00	NA 0
OLD SECOND MORTGAG COMPANY	E 11	\$825,570.86	0.28% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$107,354.98	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$85,081.01	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15% 0	\$0.00	NA 0
PEOPLES BANK	2	\$301,174.32	0.1% 0	\$0.00	NA 0
	1	\$118,559.22	0.04% 0	\$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05% 0	\$0.00	NA 0
PIONEER BANK	1	\$31,012.48	0.01% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	7	\$628,598.19	0.22% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$179,158.08	0.06% 0	\$0.00	
POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03% 0	\$0.00	
PROVIDENCE BANK	2	\$418,588.51	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11% 0	\$0.00	NA 0
R-G CROWN BANK	10	\$1,491,857.50	0.51% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	38		1.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$155,149.56	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45% 0	\$0.00	
S&T BANK	4	\$354,951.57	0.12% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$164,837.12	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$79,584.64	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$408,994.28	0.14% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$205,632.90	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$128,230.97	0.04% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$320,007.14	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$84,933.11	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	3	\$181,678.23	0.06% 0	\$0.00	NA 0

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COMPANY OF NEW MEXICO						
SUFFOLK COUNTY	4	\$720,167.17	0.25% 0	\$0.00	NA	0
NATIONAL BANK		. ,				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL		ψ377,000.37	0.14700	Ψ0.00	1171	
CREDIT UNION	1	\$43,340.32	0.01% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$116,751.05	0.04% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03% 0	\$0.00	NA	0
TEXAS BANK	3	\$123,053.96	0.04% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01% 0	\$0.00	NA	0
THE GRANGE BANK	3	\$213,130.19	$0.07\% \ 0$	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	\$0.00	NA	0
THE PEOPLES BANK	1	\$55,914.80	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02% 0	\$0.00	NA	0
THUNDER BANK	2	\$148,934.02	0.05% 0	\$0.00	NA	0
TIERONE BANK	11	\$810,718.23	0.28% 0			
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47% 0	\$0.00	NA	0

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U.	S. MORTGAGE CORP.	4	\$723,457.88	0.25% 0	\$0.00	NA 0
UI	STER SAVINGS BANK	4	\$352,016.13	0.12% 0	\$0.00	NA 0
	MPQUA BANK ORTGAGE	4	\$607,928.17	0.21% 0	\$0.00	NA 0
Uì	NIONBANK	1	\$100,585.44	0.03% 0	\$0.00	NA 0
Uì	NITED BANK OF UNION	1	\$53,345.45	0.02% 0	\$0.00	NA 0
	NITED COMMUNITY ANK	5	\$377,449.30	0.13% 0	\$0.00	NA 0
Uì	NITY BANK EAST	1	\$52,585.00	0.02% 0	\$0.00	NA 0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	5	\$822,685.95	0.28% 0	\$0.00	NA 0
Uì	NIVERSITY CREDIT UNION	2	\$194,212.49	0.07% 0	\$0.00	NA 0
	NIVERSITY FEDERAL REDIT UNION	1	\$50,594.74	0.02% 0	\$0.00	NA 0
	NIVERSITY OF ISCONSIN CREDIT UNION	1	\$125,520.35	0.04% 0	\$0.00	NA 0
	ALLEY BANK AND TRUST OMPANY	1	\$115,891.65	0.04% 0	\$0.00	NA 0
V	ALLEY NATIONAL BANK	2	\$208,321.93	0.07% 0	\$0.00	NA 0
VI	ERITY CREDIT UNION	2	\$202,826.35	0.07% 0	\$0.00	NA 0
	ERMONT STATE MPLOYEES CREDIT UNION	4	\$317,194.38	0.11% 0	\$0.00	NA 0
VI	EWPOINT BANK	1	\$158,551.00	0.05% 0	\$0.00	NA 0
	LLAGE MORTGAGE OMPANY	3	\$374,367.11	0.13% 0	\$0.00	NA 0
VI IN	RGINIA CREDIT UNION, C.	1	\$70,904.02	0.02% 0	\$0.00	NA 0
	AKEFIELD O-OPERATIVE BANK	1	\$166,544.57	0.06% 0	\$0.00	NA 0
BA	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	2	\$270,959.88	0.09% 0	\$0.00	NA 0
	ASHINGTON STATE MPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75% 0	\$0.00	NA 0
W	AUKESHA STATE BANK	4	\$366,277.79	0.13% 0	\$0.00	NA 0
	AYNE BANK AND TRUST OMPANY	1	\$28,709.07	0.01% 0	\$0.00	NA 0
W	EOKIE CREDIT UNION	2	\$209,598.21	0.07% 0	\$0.00	NA 0
W	ESCOM CREDIT UNION	22	\$3,477,406.54	1.19% 0	\$0.00	NA 0
	ESTCONSIN CREDIT NION	6	\$496,788.95	0.17% 0	\$0.00	NA 0
	ESTERNBANK PUERTO CO	7	\$872,879.58	0.3% 0	\$0.00	NA 0
	HATCOM EDUCATIONAL REDIT UNION	2	\$218,774.11	0.08% 0	\$0.00	NA 0
	ILMINGTON TRUST DMPANY	5	\$868,708.33	0.3% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02% 0	\$0.00	NA 0
	Unavailable	498	\$48,150,915.78	16.47% 0	\$0.00	NA 0
Total		2,671	\$291,043,943.01	100% 0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$3,970.33	0.01% 0	\$0.00	NA 0	
	8	\$1,232,924.30	2.89% 0	\$0.00	NA 0	
	11	\$942,468.44	2.21% 0	\$0.00	NA 0	
	1	\$52,544.44	0.12% 0	\$0.00	NA 0	
	1	\$54,619.26	0.13% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION	13	\$757,590.89	1.78% 0	\$0.00	NA 0	
	1	\$64,371.46	0.15% 0	\$0.00	NA 0	
	ANCHORBANK SSB	1	\$49,244.45	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,889.87	0.44% 0	\$0.00	NA 0	
	1	\$3,385.22	0.01% 0	\$0.00	NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16% 0	\$0.00	NA 0

BANK OF AMERICA NA	3	\$107,135.08	0.25% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$138,248.74	0.32% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$913,691.24	2.14% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$7,327.70	0.02% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$225,613.89	0.53% 0	\$0.00	NA 0
BANK OF WESTON	3	\$230,521.95	0.54% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$35,382.89	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$53,362.69	0.08% 0	\$0.00	NAU
BANKUNITED, FEDERAL	1	\$122,074.90	0.29% 0	\$0.00	NA 0
SAVINGS BANK	1	\$122,074.90		·	
BAXTER CREDIT UNION	1	\$64,163.61	0.15% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	\$136,494.55	0.32% 0	\$0.00	NA 0
CORPORATION		\$100,19 1100	0.0270	Ψ0.00	1 11 10
BENEFICIAL MUTUAL	2	\$140,228.52	0.33% 0	\$0.00	NA 0
SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	10	\$804,159.95	1.89% 0	\$0.00	NA 0
TRUST	10	\$60 4 ,137.73	1.07/0	ψ0.00	IVA
BLUE BALL NATIONAL					
BANK	9	\$500,834.08	1.17% 0	\$0.00	NA 0
BOSTON FEDERAL	1	¢70.126.47	0.170/.0	Φ0.00	NIAO
SAVINGS BANK	1	\$72,136.47	0.17% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS	1	\$39,940.63	0.09% 0	\$0.00	NA 0
BANK	1	\$39,940.03	0.09%	φ 0. 00	NAU
BUSEY BANK	1	\$3,756.53	0.01% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE	1	\$63,044.56	0.15% 0	\$0.00	NA 0
BANK	-	·			
CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$300.39	0% 0	\$0.00	NA 0
COMPANY	1.6			·	
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0% 0	\$0.00	NA 0
 	6	\$432,276.20	1.01% 0	\$0.00	NA 0
CITIBANK, N. A. CITIZENS FIRST	0	\$432,270.20	1.01% 0	\$0.00	NAU
WHOLESALE MORTGAGE	1	\$72,937.12	0.17% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$29,987.37	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	-	·			
COMPANY	1	\$69,262.07	0.16% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$44,292.50	0.1% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$10,897.29	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS		·			
BANK	1	\$33,770.32	0.08% 0	\$0.00	NA 0
	1	\$102,873.18	0.24% 0	\$0.00	NA 0
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CORNELL FINGERLAKES CREDIT UNION					
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$104,171.01	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11% 0	\$0.00	NA 0
EAST WEST BANK	2	\$174,715.96	0.41% 0	\$0.00	
EASTERN BANK	1	\$122,123.44	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23% 0	\$0.00	
ENVISION CREDIT UNION	4	\$263,498.59	0.62% 0	\$0.00	NA 0
EVERBANK	1	\$69,014.35	0.16% 0	\$0.00	
EVERTRUST BANK	1	\$88,500.63	0.21% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$343,455.55	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	\$0.00	NA 0

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,428,607.46	3.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1					
FEDERAL CREDIT UNION	1	\$38,596.77	0.09% 0	\$0.00	NA	0
FIRST UNION MORTGAGE	1	\$39,930.80	0.09% 0	\$0.00	NA	
CORPORATION	1	\$39,930.60		\$0.00	INA	U
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22% 0	\$0.00	NA	0
FREEDOM MORTGAGE	3	\$212,034.80	0.5% 0	\$0.00	NA	0
CORP.		·				
FULTON BANK	9	\$389,072.98	0.91% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2% 0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16% 0	\$0.00	NA	0
GOLDMAN SACHS	4	¢205 014 65	0.007.0	¢0.00	NIA	0
MORTGAGE COMPANY	4	\$385,014.65	0.9% 0	\$0.00	NA	U
GRANITE BANK	1	\$63,688.96	0.15% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$52,078.56	0.12% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17% 0	\$0.00		
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$3,683.55	0.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	3	\$129,350.73	0.3% 0	\$0.00	NA	0
BANK	3	φ129,330.73	0.570	φυ.υυ	INA	<u>ا</u>
HOME FINANCING CENTER INC.	7	\$398,713.78	0.94% 0	\$0.00	NA	0
HOME STATE BANK	2	\$199,206.84	0.47% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$202,532.35	0.47% 0	\$0.00		
HSBC MORTGAGE	2	¢170 120 45				
CORPORATION (USA)	2	\$178,132.45	0.42% 0	\$0.00	NA	U
HUMBOLDT BANK	2	\$161,947.84	0.38% 0	\$0.00	NA	0
	1	\$17,942.37	0.04% 0	\$0.00	NA	0

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HUTCHINSON CREDIT UNION						
INDYMAC BANK, FSB	2	\$157,720.48	0.37% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$14,637.25	0.03% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$64,996.78	0.15% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12% 0	\$0.00	NA 0	
METROWEST BANK	1	\$25,591.04	0.06% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$218,302.26	0.51% 0	\$0.00	NA 0	
MIDFIRST BANK SSB	1	\$64,930.99	0.15% 0	\$0.00	NA 0	
MILFORD BANK, THE	6	\$211,808.35	0.5% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16% 0	\$0.00	NA 0	

NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63% 0	\$0.00	NA 0	
NORTH FORK BANK	1	\$135,645.52	0.32% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17% 0	\$0.00	NA 0	
OCEAN BANK	1	\$88,680.44	0.21% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$84,064.38	0.2% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57% 0	\$0.00	NA 0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21% 0	\$0.00	NA 0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11% 0	\$0.00	NA 0	
PRIME BANK	1	\$35,416.94	0.08% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$9,013.46	0.02% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12% 0	\$0.00	NA 0	

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S&T BANK	2	\$140,140.86	0.33%	\$0.00	NA	0
SABINE STATE BANK AND	1	\$34,782.90	0.08%	\$0.00	NA	0
TRUST COMPANY	1	\$34,782.90	0.08%	\$0.00	NA	U
SALEM FIVE MORTGAGE	1	\$74,688.23	0.18%	\$0.00	NA	Λ
COMPANY, LLC	1	\$74,000.23	0.10 // 0	\$0.00	IVA	0
SANTANDER MORTGAGE	6	\$420,858.54	0.99% 0	\$0.00	NA	0
CORPORATION	0	Ψ+20,030.3+	0.7770	ψ0.00	11/1	0
SAVINGS BANK OF THE	1	\$76,927.90	0.18% 0	\$0.00	NA	0
FINGER LAKES FSB		·				_
SAXON MORTGAGE INC.	1	\$170,240.58	0.4% 0			
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	\$0.00	NA	0
SECURITY MORTGAGE	3	\$269,908.95	0.63% 0	\$0.00	NA	0
CORPORATION		·				
SI BANK AND TRUST	1	\$31,134.50				
SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	\$0.00	NA	0
SOLIDARITY FEDERAL	1	\$101,686.72	0.24% 0	\$0.00	NA	0
CREDIT UNION		ψ101,000 <i>i</i> , 2	0.2 . / 0	Ψ0.00	1 11 1	<u> </u>
SPACE COAST CREDIT	2	\$55,052.16	0.13% 0	\$0.00	NA	0
UNION		·				
ST. ANNES CREDIT UNION	1	\$10,999.46	0.03% 0			
ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	\$0.00	NA	0
ST. MARYS BANK CREDIT	4	\$205,992.96	0.48% 0	\$0.00	NA	0
UNION						
STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	\$0.00	NA	0
STANFORD FEDERAL						
CREDIT UNION	2	\$225,237.14	0.53%	\$0.00	NA	0
STAR FINANCIAL GROUP.						+
INC.	5	\$258,270.30	0.61%	\$0.00	NA	0
STATE BANK OF THE						
LAKES	1	\$74,283.25	0.17%	\$0.00	NA	0
STATE EMPLOYEES CREDIT		4				
UNION	4	\$152,385.25	0.36%	\$0.00	NA	0
STERLING CAPITAL		4.50 5.00	4 00 44 0			
MORTGAGE COMPANY	10	\$458,719.30	1.08%	\$0.00	NA	0
STILLWATER NATIONAL	4	Φ05 0 <i>6</i> 7 40	0.20	ф0.00	NTA	0
BANK & TRUST COMPANY	1	\$85,067.49	0.2%	\$0.00	NA	U
STURDY SAVINGS BANK	1	\$77,297.41	0.18%	\$0.00	NA	0
SYRACUSE SECURITIES	1	¢0.014.22	0.000	Φ0.00	D.T.A.	0
INC.	I	\$9,814.23	0.02%	\$0.00	NA	U
TAUNTON FEDERAL	1	¢62 107 44	0.1507.0	\$0.00	NT A	0
CREDIT UNION	1	\$62,197.44	0.15%	\$0.00	NA	U
TAYLOR, BEAN AND						
WHITAKER MORTGAGE	1	\$61,434.68	0.14%	\$0.00	NA	0
CORPORATION						
TEXAS BANK	2	\$116,997.56	0.27%			
THE FEDERAL EMPLOYEES	1	\$17,985.60	0.04%	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA 0
	TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA 0
	TINKER CREDIT UNION	2	\$83,179.10	0.2%		\$0.00	NA 0
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%		\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%		\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%		\$0.00	NA 0
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%		\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA 0
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA 0
Total		633	\$42,639,906.92	100%	0	\$0.00	0
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA 0
1S7 WA AB	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA 0

AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08% 0	\$0.00	NA 0
AF BANK	9	\$306,391.27	0.09% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83% 0		
ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26% 0	\$0.00	NA 0
ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,515.58	0% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$38,148.30	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	10	\$324,084.26	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$45,450.18	0.01% 0	\$0.00	NA 0
ANCHORBANK SSB	70	\$2,276,267.68	0.64% 0	\$0.00	NA 0
ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01% 0		NA 0
	1	\$38,733.40	0.01% 0	\$0.00	NA 0

ATHOL-CLINTON CO-OPERATIVE BANK					
ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02% 0	\$0.00	NA 0
AUBURNBANK	5	\$205,804.65	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	34	\$1,205,180.17	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	19	\$750,611.39	0.21% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$155,108.33	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	12	\$414,585.87	0.12% 0	\$0.00	NA 0
BANK OF AKRON	3	\$106,924.92	0.03% 0	\$0.00	NA 0
BANK OF AMERICA NA	96	\$3,493,764.98	0.98% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$114,118.56	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03% 0	\$0.00	NA 0
BANK OF LENOX	9	\$331,107.46	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$365,819.05	0.1% 0	\$0.00	NA 0
BANK OF STANLY	9	\$263,834.67	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	27	\$1,044,278.52	0.29% 0	\$0.00	NA 0
BANK OF WESTON	10	\$350,582.31	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01% 0	\$0.00	NA 0
BANKILLINOIS	15	\$464,590.19	0.13% 0	\$0.00	NA 0
BANKIOWA	14	\$402,215.80	0.11% 0	\$0.00	NA 0
BANKWEST	1	\$22,751.80	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$42,942.92	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$371,638.94	0.1% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$87,837.47	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$53,296.22	0.02% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$13,087.51	0% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$33,464.50	0.01% 0	\$0.00	NA 0
	5	\$157,518.50	0.04% 0	\$0.00	NA 0

BENCHMARK MORTGAGE CORPORATION					
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	9	\$326,831.65	0.09% 0	\$0.00	NA 0
BRUCETON BANK	2	\$52,614.41	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18% 0	\$0.00	NA 0
BUSEY BANK	10	\$311,553.00	$0.09\% \ 0$	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$246,949.72	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01% 0	\$0.00	NA 0

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CENTRAL MORTGAGE	7.4	¢2 551 704 01	0.7207.0	¢0.00	NT A	0
COMPANY	74	\$2,551,704.91	0.72% 0	\$0.00	NA	U
CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01%	\$0.00	NA	0
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	20	\$652,671.20	0.18% 0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$141,478.51	0.04% 0	\$0.00	NA	0
CENTREBANK	1	\$23,045.54	0.01% 0	\$0.00	NA	0
CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$135,272.07	0.04% 0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$37,341.11	0.01% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$109,019.82	0.03% 0	\$0.00	NA	0
CITIBANK, N. A.	10	\$319,905.06	0.09% 0	\$0.00	NA	0
CITIZENS BANK	3	\$89,394.80	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$180,009.89	0.05%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$313,433.71	0.09% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	7	\$225,998.57	0.06% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02%	\$0.00	NA	0
CITYWIDE BANK	4	\$163,217.95	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$48,694.26	0.01% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01% 0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$31,578.54	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$341,496.07	0.1% 0	\$0.00		
CLINTON SAVINGS BANK	7	\$194,014.41	0.05% 0	\$0.00	NA	0

CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$85,937.28	0.02% 0	\$0.00	NA	0
COASTAL STATES						
MORTGAGE CORPORATION	5	\$172,929.18	0.05%	\$0.00	NA	U
COLONIAL SAVINGS FA	7	\$200,042.20	0.06%	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$128,782.00	0.04% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$18,834.20	0.01% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	20	\$806,007.48	0.23% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04%	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$112,819.91	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$237,207.72	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$60,129.74	0.02% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01% 0	\$0.00	NA	0
CORNBELT BANK	3	\$93,857.97	0.03% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06% 0	\$0.00	NA	0

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CORTRUST BANK	7	\$226,496.06	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	20	\$685,534.85	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$36,706.39	0.01%	\$0.00	NA	0
CROWN BANK FSB	4	\$88,178.47	0.02%	\$0.00	NA	0
CROWN BANK, N.A.	2	\$93,340.62	0.03%	\$0.00	NA	0
CUMANET, LLC	1	\$49,900.56	0.01%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$199,326.34	0.06%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11%	\$0.00	NA	0
DENALI STATE BANK	2	\$70,571.15	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04%	\$0.00	NA	0
DFCU FINANCIAL	5	\$176,082.70	0.05%	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01%	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1%	\$0.00	NA	0
EAGLE BANK	2	\$52,742.18	0.01% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DROVERS AND MECHANICS BANK THE DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DFOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DROVERS AND MECHANICS BANK THE DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 1 DURANT BANK AND TRUST COMPANY 12	CREDIT UNION MORTGAGE 20 \$685,534.85 CO. CREDIT UNION MORTGAGE 19 \$710,969.43 CREDIT UNION OF 3 \$98,603.93 CREDIT UNION OF THE 2 \$50,966.17 CREDIT UNION ONE (DBA 9 \$279,431.88 ONES MORTGAGE) 9 \$279,431.88 CRESCENT CREDIT UNION 1 \$36,706.39 CROWN BANK FSB 4 \$88,178.47 CROWN BANK FSB 4 \$88,178.47 CROWN BANK, N.A. 2 \$93,340.62 CUMANET, LLC 1 \$49,900.56 CUMA CREDIT UNION 6 \$199,326.34 DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 13 \$400,720.56 DEARBORN FEDERAL 19 \$697,417.69 \$889,007.93 DELMAR FINANCIAL 19 \$697,417.69 \$889,007.93 DENALI STATE BANK 2 \$70,571.15 \$389,780.03 DESERT SCHOOLS 3 \$143,297.33 \$143,297.33 FEDERAL CREDIT UNION 2 \$82,073.77 DIME SAVING	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK, N.A. CUMANET, LLC CUMANET, LLC CUMANET, LLC CUMA OPES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFOL FINANCIAL DIAMOND CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES AND MECHANICS BANK THE DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 1 \$32,227.93 0.01% 0.01% 0.02% 0.02% 0.02% 0.02% 0.00%	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUMANET, LLC CUMA CREDIT UNION DATA TECH SERVICES, INC. IOBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOWN CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE 10 \$403,231.573.56 0.09% 0 \$0.00 \$	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SIRVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION SIRVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION SIRVICES, INC. CREDIT UNION ONE (DBA CROWN BANK FSB SIRVICES, INC. CUMANET, LLC SIRVICES, INC. CUMANET, LLC SIRVICES, INC. CRESCENT CREDIT UNION SIRVICES, INC. CRESCENT CREDIT UNION SIRVICES, INC. CRESCENT CREDIT UNION SIRVICES, INC. CRESCENT CREDIT CRESCENT CREDIT CRESCENT CREDIT CRESCEST CREDIT CRESCEST CREDIT CRESCEST CREDIT CRESCEST CRESCES, INC. CRESCEST CRE

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EAST WEST BANK	5	\$197,288.91	0.06% 0	\$0.00	NA	0	
EASTERN BANK	10	\$346,964.04	0.1% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	19	\$647,312.18	0.18% 0	\$0.00	NA	0	
EATON NATIONAL BANK	2	¢20 540 00	0.01% 0	\$0.00	NI A		
AND TRUST COMPANY	2	\$38,548.89	0.01%	\$0.00	NA	<u> </u>	
EMIGRANT MORTGAGE	5	\$172,990.46	0.05% 0	\$0.00	NA	0	
COMPANY, INC.		Ψ172,550.10	0.03 70 0	Ψ0.00	1 17 1	<u> </u>	-
ENT FEDERAL CREDIT	1	\$51,643.16	0.01% 0	\$0.00	NA	0	
UNION	-						-
ENVISION CREDIT UNION	5	\$167,568.45	0.05% 0	\$0.00	NA (_	-
ESB MORTGAGE COMPANY	2	\$91,372.82	0.03% 0	\$0.00	NA (-
EVANS NATIONAL BANK	6	\$209,622.43	0.06% 0	\$0.00	NA (_	-
EVERTRUST BANK	3	\$113,975.13	0.03% 0	\$0.00	NA (-
EXTRACO MORTGAGE	42	\$1,479,934.98	0.42% 0	\$0.00	NA	0	-
F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT	9	\$341,076.98	0.1% 0	\$0.00	NA	0	
UNION		ΨΕ .1,070.50	0.176	Ψ0.00	- 1,12	_	-
FAIRFIELD COUNTY	1	\$46,573.28	0.01% 0	\$0.00	NA	0	
SAVINGS BANK FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS		\$72,300.31	0.02%	\$0.00	NA	4	
SAVINGS BANK	14	\$465,376.70	0.13% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE						\top	
BANK THE	2	\$91,440.12	0.03% 0	\$0.00	NA	0	
FARMERS AND							
MERCHANTS SAVINGS	2	\$98,156.49	0.03% 0	\$0.00	NA	0	
BANK						\bot	_
FARMERS AND					i		
MERCHANTS TRUST	14	\$473,661.98	0.13% 0	\$0.00	NA	0	
COMPANY						+	-
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11% 0	\$0.00	NA	0	
FARMINGTON SAVINGS						+	
BANK	8	\$291,694.08	$0.08\% \ 0$	\$0.00	NA	0	
FEDERAL EMPLOYEES						\top	
CREDIT UNION	6	\$246,137.24	0.07% 0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND	0		0.000				•
DISCOUNT BANK	8	\$306,001.27	0.09% 0	\$0.00	NA	0	
FINANCIAL PARTNERS	7	\$275,686.70	0.08% 0	\$0.00	NA	۸	
CREDIT UNION		φ <i>Δ13</i> ,060.70	0.00%0	φυ.υυ	INA	4	
FIRST AMERICAN BANK	3	\$73,990.27	0.02% 0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ13,770.21	0.02700	Ψ0.00	11/1	4	-
FIRST AMERICAN CREDIT	1	\$26,036.14	0.01% 0	\$0.00	NA	0	
UNION		·					-
FIRST ATLANTIC FEDERAL	1	\$20,442.92	0.01% 0	\$0.00	NA	U	

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CREDIT UNION						
FIRST BANK MORTGAGE	4	\$132,459.09	0.04% 0	\$0.00	NA	0
CORPORATION		·		·		
FIRST BANK, INC.	3	\$79,628.49	0.02% 0			
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	25	\$776,200.93	0.22% 0	\$0.00	NA	0
TRUST COMPANY OF SC	1.0	Φ 504 750 0 7	0.150(.0	Φ0.00	NT A	0
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15% 0			
FIRST COMMUNITY BANK	8	\$240,391.94	0.07% 0	\$0.00	NA	U
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT						H
UNION	3	\$105,696.92	0.03% 0	\$0.00	NA	0
FIRST EASTERN	1	¢26.562.76	0.010/.0	Φ0.00	NIA	
MORTGAGE CORPORATION	l	\$36,562.76	0.01% 0	\$0.00	NA	U
FIRST FEDERAL BANK	5	\$171,374.74	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN	6	\$178,293.17	0.05% 0	\$0.00	NA	0
BANK		Ψ170,273.17	0.03 /6 0	ψ0.00	1171	
FIRST FEDERAL OF	11	\$420,100.41	0.12% 0	\$0.00	NA	0
CHAMPAIGN-URBANA		. ,		,		₩
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$242,287.51	0.07% 0	\$0.00	NA	
OF CHARLESTON, SC	o	\$242,267.31	0.07%	\$0.00	INA	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	8	\$231,351.04	0.07% 0	\$0.00	NA	0
OF GALION		,				Ш
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$112,536.38	0.03% 0	\$0.00	NA	0
OF TYLER						₩
FIRST FEDERAL SAVINGS BANK	17	\$590,703.91	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						\vdash
BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		* * * * * * * * * * * * * * * * * * * *	0.4544.0	+		
BANK OF EASTERN OHIO	12	\$434,046.07	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	¢20 747 07	0.01% 0	\$0.00	NI A	0
BANK OF THE GLADES	1	\$28,747.87	0.01%0	\$0.00	NA	U
FIRST FEDERAL SAVINGS	7	\$219,589.93	0.06% 0	\$0.00	NA	0
BANK OF THE MIDWEST		·		·		Щ.
FIRST FINANCIAL BANK	8	\$293,076.67	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL	151	\$5,952,800.77	1.68% 0	\$0.00	NA	0
CARIBBEAN CORPORATION	C 0		0.6501.0	φ 0 00		╙
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65% 0	\$0.00	NA	U
FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64% 0	\$0.00	NA	0
µ IKST II (I LKST/II L D/II)K	00	Ψ2,200,230.03	0.07/00	ψυ.υυ	11/1	U

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FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$186,186.80	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03% 0	\$0.00	NA	0
	5	\$193,135.92	0.05% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF QUITMAN						
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	\$0.00	NA 0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0% 0	\$0.00	NA 0	
FIRST NIAGARA BANK	5	\$191,963.20	0.05% 0	\$0.00	NA 0	
FIRST PLACE BANK	141	\$4,715,061.28	1.33% 0	\$0.00	NA 0	1
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04% 0	\$0.00	NA 0	
FIRST SAVERS BANK	1	\$39,715.03	0.01% 0	\$0.00	NA 0	
FIRST SAVINGS BANK	1	\$47,584.52	0.01% 0	\$0.00	NA 0	L
FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$45,871.32	0.01% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2% 0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25% 0	\$0.00	NA 0	
FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01% 0	\$0.00	NA 0	
FOSTER BANK	1	\$47,937.39	0.01% 0	\$0.00	NA 0	
FRANKLIN BANK, SSB	1	\$43,498.19	0.01% 0	\$0.00	NA 0	
FREMONT BANK	24	\$707,341.10	0.2% 0	\$0.00	NA 0	
FULTON BANK	112	\$3,706,472.85	1.04% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07% 0	\$0.00	NA 0	1
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26% 0	\$0.00	NA 0	١
GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41% 0	\$0.00	NA 0	

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GRANITE BANK	34	\$1,340,789.60	0.38% 0	\$0.00	NA 0
GREAT LAKES CREDIT	Γ 3	\$66,427.64	0.02% 0	\$0.00	NA 0
GREAT WESTERN BAN	NK 1	\$49,009.96	0.01% 0	\$0.00	NA 0
GREENPOINT MORTGA FUNDING, INC.	AGE 1	\$17,011.95	0% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$96,193.00	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18% 0	\$0.00	NA 0
GROUP ONE MORTGA	GE 4	\$156,429.75	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDITUNION	Γ 42	\$1,429,202.40	0.4% 0	\$0.00	NA 0
GUARANTY LOAN AN REAL ESTATE COMPA	1 5	\$196,314.12	0.06% 0	\$0.00	NA 0
GUARANTY RESIDENT LENDING, INC.	ΓIAL 7	\$269,032.90	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT U	NION 7	\$268,694.95	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAC COMPANY INC.	GE 2	\$61,920.10	0.02% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$20,330.44	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13% 0	\$0.00	NA 0
HAMPDEN SAVINGS B	SANK 2	\$54,690.78	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAG COMPANY	E 42	\$1,485,717.99	0.42% 0	\$0.00	NA 0
HANNIBAL NATIONAI BANK	2	\$90,160.43	0.03% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07% 0	\$0.00	NA 0
HARTFORD FUNDING	LTD. 1	\$32,782.90	0.01% 0	\$0.00	NA 0
HARVARD UNIVERSIT EMPLOYEES CREDIT I	')	\$95,239.31	0.03% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02% 0	\$0.00	NA 0
HAWAII NATIONAL BA	ANK 3	\$109,439.43	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAO	GE, 2	\$83,601.22	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02% 0	\$0.00	NA 0
HEARTWELL MORTGA CORPORATION	AGE 1	\$30,428.35	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNI	TY 8	\$323,744.15	0.09% 0	\$0.00	NA 0

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BANK					
HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$30,763.41	0.01% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01% 0	\$0.00	NA 0
HOME STATE BANK	2	\$70,902.77	0.02% 0	\$0.00	NA 0
HOMEFEDERAL BANK	28	\$887,571.10	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$80,567.28	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$36,226.47	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04% 0	\$0.00	NA 0
HUMBOLDT BANK	4	\$156,202.01	0.04% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06% 0	\$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01% 0	\$0.00	NA 0
ILLINI BANK	6	\$182,530.54	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	20	\$748,134.09	0.21% 0	\$0.00	NA 0

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COMMERCE	Ī					Ц
IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31%	0 \$0.00	NA	.0
IOWA STATE BANK	3	\$99,871.33	0.03%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1%	0 \$0.00		
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36%	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16%	\$0.00	NA	.0
JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04%	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	\$0.00	NA	.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0%	\$0.00	NA	.0
JEFFERSON MORTGAGE SERVICES INC.	9	\$337,358.35	0.09%	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16%	0 \$0.00	NA	.0
KEY MORTGAGE LINK, INC.	2	\$95,302.04	0.03%	0 \$0.00	NA	. 0
KEYSTONE SAVINGS BANK	16	\$535,755.89	0.15%	0 \$0.00	NA	.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1%	\$0.00	NA	.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05%	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	\$0.00	NA	.0
LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0 \$0.00	NA	0
LAKE AREA BANK	1	\$31,772.80	0.01%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02%	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	28	\$973,775.53	0.27%	0 \$0.00	NA	. 0
LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0 \$0.00	NA	.0
LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	\$0.00	NA	.0
LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0 \$0.00	NA	.0
LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0 \$0.00	NA	.0
LEESPORT BANK	1	\$41,048.52	0.01%		1	T
LIBERTY BANK	1	\$42,880.91	0.01%	-i		-
LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05%			
	22	\$633,413.97	0.18%	0 \$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION					
LOGAN COUNTY BANK	4	\$154,160.61	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$306,169.13	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	9	\$321,813.14	0.09% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15% 0	\$0.00	NA 0
MERCHANTS BANK	73	\$2,447,176.21	0.69% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06% 0	\$0.00	NA 0

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MERRILL MERCHANTS BANK	10	\$332,509.11	0.09% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01% 0	\$0.00	NA	0	
METROWEST BANK	3	\$92,026.37	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04% 0	\$0.00		Н	
MID-PENN BANK	10	\$293,769.88	0.08% 0	\$0.00	NA		
MID-STATE BANK	2	\$45,981.06	0.01% 0	\$0.00		-	
MIDFIRST BANK	1	\$28,784.78	0.01% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$103,252.48	0.03% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	11	\$364,291.51	0.1% 0	\$0.00	NA	0	
MILFORD BANK, THE	10	\$367,409.19	0.1% 0	\$0.00	NA	0	
MILLBURY SAVINGS BANK	1	\$40,492.49	0.01% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$87,816.44	0.02% 0	\$0.00	NA	0	
MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$193,535.62	0.05% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54% 0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04% 0	\$0.00		
NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01% 0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18% 0	\$0.00	NA 0	_
NORTH FORK BANK	26		0.23% 0	\$0.00	NA 0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	4			\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19% 0	\$0.00	NA 0	
NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$38,474.31	0.01% 0	\$0.00	NA 0	_
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	NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01% 0	\$0.00	NA 0	
	NUMERICA CREDIT UNION	1	\$32,971.11	0.01% 0	\$0.00	NA 0	
	NUTMEG FEDERAL		1 - 7 - 1		,		
	SAVINGS AND LOAN	1	\$25,190.75	0.01% 0	\$0.00	NA 0	
	ASSOCIATION						
	NW FEDERAL CREDIT	2	\$80,806.04	0.02% 0	\$0.00	NA 0	
	UNION	2	\$60,600.04	0.02700	\$0.00	NAU	
	NWA FEDERAL CREDIT	2	\$74,316.83	0.02% 0	\$0.00	NA 0	
	UNION						
	OAK BANK	2	\$79,059.54	0.02% 0	\$0.00	NA 0	
	OCEAN CITY HOME BANK	1	\$27,905.54	0.01% 0	\$0.00	NA 0	
	OLD FORT BANKING	5	\$204,397.17	0.06% 0	\$0.00	NA 0	
-	COMPANY		7 - 0 1,0 5 1 1 1		7 0 0 0		
	ORANGE COUNTY	2	¢104 402 20	0.0207	¢0.00	NIAO	
	TEACHERS FEDERAL CREDIT UNION	3	\$104,493.38	0.03% 0	\$0.00	NA 0	
	OREGON CENTRAL CREDIT						
	UNION	4	\$168,086.47	0.05% 0	\$0.00	NA 0	
	OREGON FEDERAL CREDIT						
	UNION	4	\$148,457.26	0.04% 0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT	0	#2.50 = 5= 22	0.4~	40.00	77.4	
	UNION	9	\$369,767.32	0.1% 0	\$0.00	NA 0	
	PACIFIC NW FEDERAL	1	\$44.615.50	0.0107.0	\$0.00	NAO	
	CREDIT UNION	1	\$44,615.58	0.01% 0	\$0.00	NA 0	
	PARTNERS BANK	1	\$19,669.70	0.01% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	6	\$207,084.24	0.06% 0	\$0.00	NA 0	
	PAVILION MORTGAGE	17	\$550,765.06	0.16% 0	\$0.00	NA 0	
	COMPANY	1 /	\$330,703.00	0.10700	φ0.00	NAU	
	PAWTUCKET CREDIT	4	\$139,554.45	0.04% 0	\$0.00	NA 0	
	UNION		\$107,00 II IO	0.0 . 70 0	Ψ 0.00	1,110	
	PENINSULA MORTGAGE	8	\$313,958.01	0.09% 0	\$0.00	NA 0	
	BANKERS CORPORATION		. ,		,		
	PENNSYLVANIA STATE	77	\$2,669,931.56	0.75% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19% 0	\$0.00	NA 0	
	PEOPLES BANK	3	\$46,884.52	0.01% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL	3	. ,				
	ASSOCIATION	2	\$88,094.94	0.02% 0	\$0.00	NA 0	
	PEOPLES FEDERAL						
	SAVINGS AND LOAN		ф до 100 со	0.020	φο οο	NT A C	
	ASSOCIATION OF SOUTH	3	\$73,482.69	0.02% 0	\$0.00	NA 0	
	CAROLINA						
	PEOPLES TRUST AND	6	\$196,416.27	0.06% 0	\$0.00	NA 0	
	SAVINGS BANK	U	φ150,410.27	0.00%	φυ.υυ	INAU	
	PEOPLES TRUST COMPANY	2	\$47,276.87	0.01% 0	\$0.00	NA 0	
	OF ST. ALBANS	_	Ψ11,210.01	U.UI /U U	Ψ0.00	T 17 T O	

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PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06% 0	\$0.00	NA 0
PIONEER BANK	5	\$141,110.22	0.04% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11% 0	\$0.00	NA 0
PLUMAS BANK	2	\$61,658.24	0.02% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05% 0		
QUAKER CITY BANK	1	\$48,575.41	0.01% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$146,990.72	0.04% 0	\$0.00	
REGIONS BANK	1	\$36,736.68	0.01% 0		
REPUBLIC BANK	1	\$16,767.16	0% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01% 0		
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05% 0	\$0.00	
RIVERWAY BANK	1	\$23,766.83	0.01% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	\$0.00	NA 0
ROUNDBANK	4	\$159,351.93	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01% 0		
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01% 0	\$0.00	NA 0
S&T BANK	25	\$943,230.74	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01%	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14%	\$0.00	NA 0
SAVINGS INSTITUTE	12	\$478,966.40	0.13% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$55,316.55	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	12	\$443,813.01	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02%	\$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$157,248.22	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03% 0		
SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	12	\$454,168.88	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$82,359.86	0.02% 0	\$0.00	NA 0
SOUTH SHORE BANK OF	3	\$114,624.32	0.03% 0		
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CHICAGO						Ш	
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04%	\$0.00	NA	0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14% (\$0.00	NA	0	
ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	\$0.00	NA	0	
ST. MARYS BANK	12	\$454,742.80	0.13%	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41%	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	\$0.00	NA	0	
STATE BANK OF LACROSSE	7	\$247,755.18	0.07%	\$0.00	NA	0	
STATE BANK OF LINCOLN	7	\$204,742.66	0.06% (\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04%	\$0.00	NA	0	
STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61% (\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$228,527.25	0.06%	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04% 0	\$0.00	NA	0
STURDY SAVINGS BANK	3	\$105,143.33	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE		·				
COMPANY OF NEW MEXICO	13	\$484,509.90	0.14% 0	\$0.00	NA	0
SUFFOLK COUNTY						1
NATIONAL BANK	2	\$94,749.08	0.03% 0	\$0.00	NA	0
SUNCOAST SCHOOLS						1
FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34% 0	\$0.00	NA	0
SUNSHINE MORTGAGE						
CORPORATION	2	\$83,359.84	0.02% 0	\$0.00	NA	0
SUPERIOR MORTGAGE						
CORPORATION (21ST	2	\$92,341.84	0.03% 0	\$0.00	NA	0
CENTURY MORTGAGE)	_	Ψ,Σ,Σ 11.0 1	0.03 /0 0	Ψ0.00	1111	
SWAIN MORTGAGE						
COMPANY	14	\$456,689.20	0.13% 0	\$0.00	NA	0
SYRACUSE SECURITIES						
INC.	17	\$654,878.01	0.18% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$107,978.96	0.03% 0	\$0.00	NA	0
TAYLOR, BEAN AND		ΨΙΟΤ,ΣΤΟΙΣΟ	0.03 /0 0	Ψ0.00	1111	Ü
WHITAKER MORTGAGE	2	\$51,910.24	0.01% 0	\$0.00	NA	0
CORPORATION		70-,2-01-1		+ 3133		
TEACHERS FEDERAL				**		
CREDIT UNION	1	\$50,652.78	0.01% 0	\$0.00	NA	0
TELESIS COMMUNITY		*		**		
CREDIT UNION	1	\$43,312.32	0.01% 0	\$0.00	NA	0
TEXAS BANK	19	\$570,826.33	0.16% 0	\$0.00	NA	0
THE BANK OF NEW YORK	5	\$123,759.55	0.03% 0			
THE CITIZENS BANKING						
COMPANY	4	\$126,449.53	0.04% 0	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$138,822.98	0.04% 0	\$0.00	NA	0
CO-OPERATIVE BANK		,-=		,		
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA		ф <u>од 00д 55</u>	0.01%	φο oo	BT A	
MEMBER HOME LENDING	1	\$37,927.56	0.01% 0	\$0.00	NA	U
SERVICES, INC.						
THE FEDERAL EMPLOYEES	2	¢100 150 00	0.020/	φο oo	D.T.A	0
CREDIT UNION	3	\$108,150.22	0.03% 0	\$0.00	NA	U
THE FIRST NATIONAL	1	\$26.255.21	0.01%	ሲ ስ ስስ	NT A	0
BANK	1	\$36,355.21	0.01% 0	\$0.00	NA	U
THE FIRST NATIONAL	4	¢100 (50 10	0.0407.0	φο oo	B.T.A	0
BANK OF BERWICK	4	\$128,652.10	0.04% 0	\$0.00	NA	U
THE HARBOR BANK OF	1	\$04.012.5 6	0.010/ 0	φο oo	B.T.A	0
MARYLAND	1	\$24,813.56	0.01% 0	\$0.00	NA	U
THE HARVARD STATE	1	¢44.017.07	0.010/	φο oo	B.T.A	0
BANK	1	\$44,217.97	0.01% 0	\$0.00	NA	U
	4	\$113,011.41	0.03% 0	\$0.00	NA	0
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THE HERGET NATIONAL BANK OF PEKIN							İ
THE HONOR STATE BANK	4	\$136,964.47	0.04% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0% 0	\$0.00	NA	0	1
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	\$0.00	NA	0	Ī
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02% 0	\$0.00	NA	0	
THE PARK BANK	2	\$57,319.21	0.02% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05% 0	\$0.00	NA	0]
THE PFEFFERKORN COMPANY INC.	1	\$33,390.20	0.01%	\$0.00	NA	0	
THE PROVIDENT BANK	2	\$80,483.29	0.02% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01% 0	\$0.00	NA	0	1
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%	\$0.00	NA	0]
THE SUTTON STATE BANK	8	\$282,501.23	0.08% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05% 0	\$0.00	NA	0	1
THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	\$0.00	NA	0	1
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	\$0.00	NA	0	
TIERONE BANK	38	\$1,472,838.30	0.41% 0	\$0.00	NA	0	
TINKER CREDIT UNION	45	\$1,565,920.35	0.44% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	\$0.00	NA	0	1
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$241,348.13	0.07% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03% 0	\$0.00	NA	0	

ULSTER SAVINGS BANK	6	\$238,479.06	0.07% 0	\$0.00	NA 0
UMPQUA BANK	3	\$142,797.35	0.04% 0	\$0.00	NA 0
MORTGAGE		\$142,797.33			
UNION BANK	2	\$34,367.65	0.01% 0	\$0.00	NA 0
UNIONBANK	45	\$1,412,748.16	0.4% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$152,652.14	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	25	\$810,878.51	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01% 0	\$0.00	NA 0
VALLEY BANK & TRUST	6	\$245,869.26	0.07% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	18	\$738,104.61	0.21% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$41,609.19	0.01% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01% 0	\$0.00	NA 0
	11	\$401,550.33	0.11% 0	\$0.00	NA 0

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WASHINGTON STATE

EMPLOYEES CREDIT UNION						
WASHINGTON TRUST BANK	10	\$369,820.83	0.1%	0	\$0.00	NA 0
WAUKESHA STATE BANK	19	\$669,203.59	0.19%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	0	\$0.00	NA 0
WEBSTER BANK	1	\$26,858.26	0.01%	0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%	0	\$0.00	NA 0
WHITNEY NATIONAL BANK	1	\$8,874.09	0%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55%	0	\$0.00	NA 0
WORLD SAVINGS BANK	135	\$4,410,490.32	1.24%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12%	0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25%	0	\$0.00	NA 0
Unavailable	1,290	\$44,172,486.78	12.5%	0	\$0.00	NA 0
	10,283	\$355,257,760.22	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07%	0	\$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA 0
ADAMS FIRST FINANCIAL	13	¢500 200 (1	0.260		¢0.00	NA 0
	WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHITNEY NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION	WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHITNEY NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,290 10,283 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	WASHINGTON TRUST BANK 10 \$369,820.83 WAUKESHA STATE BANK 19 \$669,203.59 WAYNE BANK AND TRUST COMPANY 4 \$122,502.21 WEBSTER BANK 1 \$26,858.26 WELLS FARGO HOME MORTGAGE, INC. 4 \$140,225.21 WEOKIE CREDIT UNION 10 \$344,700.58 WESCOM CREDIT UNION 13 \$336,890.73 WESTCONSIN CREDIT UNION 12 \$402,553.39 WESTMINSTER MORTGAGE CORPORATIONAL GREDIT UNION 2 \$50,683.91 WHATCOM EDUCATIONAL GREDIT UNION 3 \$75,605.99 WHATCOM EDUCATIONAL BANK INION SANK AND TRUST 5 \$178,081.95 WILLIAMSVILLE STATE BANK AND TRUST 5 \$1,948,740.20 WORLD SAVINGS BANK INGTON WORTHORTON MORTGAGE GROUP INC. 12 \$409,443.55 YADKIN VALLEY BANK AND TRUST COMPANY 24 \$871,141.36 Unavailable Ingest GROUP INC. 12 \$417,2486.78 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3 \$127,350.50 IST SECURITY BANK OF WASHINGTON \$28,853.92 IST SECURITY BANK OF WASHINGTON \$28,853.92	WASHINGTON TRUST BANK 10 \$369,820.83 0.1% WAUKESHA STATE BANK 19 \$669,203.59 0.19% WAYNE BANK AND TRUST COMPANY 4 \$122,502.21 0.03% WEDSTER BANK 1 \$26,858.26 0.01% WEBSTER BANK 1 \$140,225.21 0.04% WEOKIE CREDIT UNION 10 \$344,700.58 0.1% WESCOM CREDIT UNION 13 \$336,890.73 0.09% WESTCONSIN CREDIT UNION 12 \$402,553.39 0.11% WESTMINSTER MORTGAGE CORPORATION 2 \$50,683.91 0.01% WHATCOM EDUCATIONAL CREDIT UNION 3 \$75,605.99 0.02% WHILLIAMSVILLE STATE FABANK AND TRUST 7 \$178,081.95 0.05% WILLIAMSVILLE STATE FABANK AND TRUST 7 \$178,081.95 0.05% WORLD SAVINGS BANK 135 \$4,410,490.32 1.24% WORTHINGTON 12 \$409,443.55 0.12% WORTHINGTON 12 \$409,443.55 0.12% WORTHINGTON 12 \$409,443.55	WASHINGTON TRUST BANK 10 \$369,820.83 0.1% 0 WAUKESHA STATE BANK 19 \$669,203.59 0.19% 0 WAYNE BANK AND TRUST COMPANY 4 \$122,502.21 0.03% 0 WEDATER BANK 1 \$26,858.26 0.01% 0 WELLS FARGO HOME MORTGAGE, INC. 4 \$140,225.21 0.04% 0 WESCOM CREDIT UNION 10 \$344,700.58 0.19% 0 WESTCONSIN CREDIT UNION 13 \$336,890.73 0.09% 0 WESTMINSTER MORTGAGE CORPORATION 2 \$50,683.91 0.01% 0 WHATCOM EDUCATIONAL CREDIT UNION 3 \$75,605.99 0.02% 0 WHATCOM EDUCATIONAL CREDIT UNION 3 \$75,605.99 0.02% 0 WHITINEY NATIONAL BANK 1 \$8,874.09 0% 0 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 56 \$1,948,740.20 0.55% 0 WORLD SAVINGS BANK 135 \$4,410,490.32 1.24% 0 WORTHINGTON 12 \$409,443.55 0.12% 0 YADKIN VALLEY BANK AND TRUST COMPANY 24 \$871,141.36 0.25% 0	WASHINGTON TRUST BANK 10 \$369,820.83 0.1% 0 \$0.00 WAUKESHA STATE BANK 19 \$669,203.59 0.19% 0 \$0.00 WAYNE BANK AND TRUST 4 \$122,502.21 0.03% 0 \$0.00 WEBSTER BANK 1 \$26,858.26 0.01% 0 \$0.00 WEBSTER BANK 1 \$26,858.26 0.01% 0 \$0.00 WEBSTER BANK 1 \$26,858.26 0.01% 0 \$0.00 WEBSTER GANE 4 \$140,225.21 0.04% 0 \$0.00 WEGKIE CREDIT UNION 10 \$344,700.58 0.1% 0 \$0.00 WESCOM CREDIT UNION 13 \$336,890.73 0.09% 0 \$0.00 WESTMINSTER MORTGAGE 2 \$402,553.39 0.11% 0 \$0.00 WESTMINSTER MORTGAGE 2 \$50,683.91 0.01% 0 \$0.00 WHATCOM EDUCATIONAL 3 \$75,605.99 0.02% 0 \$0.00 WHITNEY NATIONAL BANK 1 \$8,874.09 0.00 \$0.00 WILLIAMSVILLE STATE 5 \$178,081.95 0.05% 0 \$0.00 WURLIAMSVILLE STATE 5 \$178,081.95 0.05% 0 \$0.00 WORLD SAVINGS BANK 135 \$4,410,490.32 1.24% 0 \$0.00 WORTHINGTON TRUST COMPANY \$6 \$1,948,740.20 0.55% 0 \$0.00 WORTHINGTON 12 \$409,443.55 0.12% 0 \$0.00 WORTHINGTON 12 \$409,443.55 0.12% 0 \$0.00 WORTHINGTON 12 \$409,443.55 0.12% 0 \$0.00 Unavailable 1.290 \$44,172,486.78 12.55% 0 \$0.00 Unavailable 1.290 \$44,172,486.78 12.55% 0 \$0.00 IST 2ND MORTGAGE 2 \$81,808.91 0.04% 0 \$0.00 IST ADVANTAGE 2 \$81,808.91 0.04% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 1 \$28,853.92 0.01% 0 \$0.00 ABACUS FEDERAL 5 \$207,104.15 0.11% 0 \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$150,573.38 0.08% 0 \$0.00 ADAM SEPCET ENANCIAL 4 \$126,672.19 0.07% 0 \$0.00 ADAM SEPCET ENANCIAL 4 \$126,672.19 0.03% 0 \$0.00 ADAM SEPCET EN

ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05% 0	\$0.00	NA 0	
ADVANTAGE BANK	14	\$575,379.47	0.3% 0	\$0.00	NA 0	
ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11% 0	\$0.00		
AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1% 0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$116,343.60	0.06% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07% 0	\$0.00		
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04% 0	\$0.00		
ANCHORBANK FSB	13	\$577,224.36	0.3% 0	\$0.00	1 1	
ANCHORBANK SSB	1	\$55,463.19	0.03% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	186	. , ,	3.59% 0	\$0.00		
	1	\$42,268.95	0.02% 0	\$0.00	NA 0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02% 0	\$0.00	NA 0
AUBURNBANK	2	\$88,386.01	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$67,686.64	0.03% 0	\$0.00	NA 0
BANK OF AKRON	1	\$42,233.03	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$89,684.70	0.05% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$35,553.82	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$42,979.64	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24% 0	\$0.00	NA 0
BANK OF LENOX	7	\$217,326.29	0.11% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$389,675.92	0.2% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$33,569.44	0.02% 0	\$0.00	NA 0
BANK OF STANLY	7	\$243,177.45	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$18,487.68	0.01% 0	\$0.00	NA 0
BANK OF WESTON	4	\$187,041.21	0.1% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$107,605.85	0.06% 0	\$0.00	NA 0
BANKILLINOIS	8	\$221,059.85	0.11% 0	\$0.00	NA 0
BANKIOWA	2	\$52,957.48	0.03% 0	\$0.00	NA 0
BANKWEST	1	\$12,727.67	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$280,445.89	0.14% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$60,526.61	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$37,610.63	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$45,887.59	0.02% 0	\$0.00	NA 0
	6	\$275,625.33	0.14% 0	\$0.00	NA 0

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BENCHMARK MORTGAGE CORPORATION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$118,280.38	0.06% 0	\$0.00	NA	0
BRUCETON BANK	4	\$148,379.82	0.08% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02% 0	\$0.00	NA	0
BUSEY BANK	8	\$294,612.19	0.15% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$97,558.30	0.05% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$203,886.45	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$55,103.15	0.03% 0	\$0.00	NA	0
CENTREBANK	2	\$106,206.10	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07% 0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$52,187.87	0.03% 0	\$0.00	NA	0
CHITTENDEN TRUST	7	\$349,693.14				
COMPANY	,	Ψ3+7,073.1+	0.16 % 0	ψ0.00	IVA	_
CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$28,890.41	0.01% 0	\$0.00	NA	0
CITIZENS BANK	8	\$289,563.20	0.15% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$92,945.30	0.05% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$53,957.57	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	18	\$810,519.61	0.42% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$55,061.14	0.03% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$344,953.01	0.18% 0	\$0.00	NA	0
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COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF LITTLE	3	\$137,605.58	0.07% 0	\$0.00	NA 0
FALLS					
COMMUNITY SAVINGS					
BANK	1	\$47,938.73	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	2	\$93,613.99	0.05% 0	\$0.00	NA 0
CONCORD MORTGAGE					
CORPORATION	1	\$55,817.47	0.03% 0	\$0.00	NA 0
 					
CONNECTICUT RIVER	5	\$216,029.49	0.11% 0	\$0.00	NA 0
BANK CONTINIENTAL CADITAL					
CONTINENTAL CAPITAL	6	\$216,523.65	0.11% 0	\$0.00	NA 0
CORPORATION		*** *** *** ** ** ** ** 	0.04 % 0	40.00	77.1.0
CORNBELT BANK	1	\$26,532.36	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	13	\$458,194.13	0.24% 0	\$0.00	NA 0
ASSOCIATION		·			
CORTRUST BANK	8	\$299,394.53	0.15% 0		
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	5	\$176,803.60	0.09% 0	\$0.00	NA 0
CO.)	\$170,803.00	0.09%	\$0.00	NAU
CREDIT UNION ONE (DBA	1	\$26,070,20	0.02% 0	\$0.00	NAO
ONES MORTGAGE)	1	\$36,979.20	0.02%	\$0.00	NA 0
CROWN BANK FSB	13	\$596,661.61	0.31% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$43,800.14	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	5	\$205,583.61	0.11% 0		
DAKOTALAND FEDERAL					
CREDIT UNION	2	\$46,964.55	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT					
UNION CREEK CREEK	11	\$456,249.70	0.23% 0	\$0.00	NA 0
DELMAR FINANCIAL					
COMPANY	18	\$536,496.50	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	5	\$238,295.42	0.12% 0	\$0.00	NA 0
 	2	\$96,686.64	0.0507.0	00.00	NAO
DFCU FINANCIAL	2	\$90,080.04	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF	6	\$240,275.96	0.12% 0	\$0.00	NA 0
NORWICH		·			
DOVENMUEHLE FUNDING,	9	\$319,982.14	0.16% 0	\$0.00	NA 0
INC.		70-272-1		+ 3133	
DOW CHEMICAL	5	\$198,765.16	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		+-> =,, =====		7 3 1 3 3	
DOW LOUISIANA FEDERAL	2	\$79,609.30	0.04% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,00,00	3.0 17010	Ψ0.00	11110
DRAPER AND KRAMER	1	\$46,698.22	0.02% 0	\$0.00	NA 0
MORTGAGE CORP.	1	. ,			
	7	\$298,255.10	0.15% 0	\$0.00	NA 0

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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19% 0	\$0.00	NA 0	
EAGLE BANK	1	\$8,875.31	0% 0	\$0.00	NA 0	
EASTERN BANK	2	\$73,685.55	0.04% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09% 0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	5	\$145,610.71	0.07% 0	\$0.00		
EUROBANK	3	\$118,166.27	0.06% 0	\$0.00	NA 0	
EVERBANK	2	\$87,998.02	0.05% 0	\$0.00	NA 0	
EVERTRUST BANK	3	\$132,865.34	0.07% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	22	\$801,777.74	0.41% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06% 0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$3,139.85	0% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04% 0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04% 0	\$0.00	NA 0	
FIMI, INC.	2	\$93,267.63	0.05% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1% 0	\$0.00	NA 0	

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FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05% 0	\$0.00	NA	0	
FIRST BANK	4	\$130,787.56	0.07% 0	\$0.00	NA	0	
FIRST BANK OF	1						
CLEWISTON	1	\$23,482.41	0.01% 0	\$0.00	NA	U	
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	29	\$940,203.04	0.48% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	11	\$449,754.43	0.23% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24% 0	\$0.00	NA	0	
	UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	UNION	UNION	UNION	UNION	UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK 4 \$130,787.56 0.07% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CITIZENS BANK & 14 \$526,269.17 0.27% 0 \$0.00 NA 0 FIRST COMMUNITY BANK TRUST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK LACROSSE-MADISON BANK OF AMERICA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK OF AMERICA FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK OF AMERICA FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FENDERAL SAVINGS BANK OF EASTERN OHIO FIRST THORIZON HOME LOAN CORPORATION FIRST THORIZON HOME FIRST THORIZON HOME LOAN CORPORATION FIRST MORTGAGE FIRST MORTGAGE 10 \$446,1612,49 0.24% 0 \$0.00 NA 0 FIRST MORTGAGE FIRST MORTGAGE 10 \$446,1612,49 0.24% 0 \$0.00 NA 0 FIRST MORTGAGE

FIRST NATIONAL BANK 29 \$1,172,424.24 0.6% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$86,697.14 0.04% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 3 \$127,377.27 0.07% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 3 \$127,377.27 0.07% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 3 \$113,876.86 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$113,876.86 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$207,340.96 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$129,655.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$129,655.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$207,976.84 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$29,781.47 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$29,781.47 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$21,213.17 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$21,213.17 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$21,213.17 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$21,213.17 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$2,607,923.51 1.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$32,607,923.51 1.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$32,607,923.51 1.34% 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, 1 \$553,943.14 0.28% 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, 1 \$556,574.95 0.03% 0 \$0.00 NA 0 FIRST PEUBLIC SAVINGS \$314,114.05 0.07% 0 \$0.00 NA 0 FIRST PEUBLIC SAVINGS \$314,114.05 0.07% 0 \$0.00 NA 0 FIRST STATE BANK 72 \$2,767,970.42 1.42% \$0.00 NA 0 FIRST STATE BANK 72 \$2,767,970.42 1.42% \$0.00 NA 0 FIRST STATE BANK 72 \$2,767,970.42 1.42% \$0.00 NA 0 FIRST STATE BANK 72 \$2,767,970.42 1.42% \$0.00 NA 0 FIRST STATE BANK 72 \$2,767,970.42 1.42% \$0.00 NA 0 FIRST STATE BANK 72 \$2,767,970.42 1.42% \$0.00 NA 0 FIRST STATE BANK 72 \$2,767,							
AND TRUST COMPANY	FIRST NATIONAL BANK	29	\$1,172,424.24	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	FIRST NATIONAL BANK	2	\$86 607 1 <i>1</i>	0.04%.0	90.00	NΙΛ	0
MANITOWOC	 	2	\$60,097.14	0.04%	\$0.00	NA	<u> </u>
FIRST NATIONAL BANK OF ALTAVISTA S113.876.86 0.06% 0 S0.00 NA 0		3	\$127.377.27	0.07% 0	\$0.00	NA	0
ALTAVISTA			+ ·) - · · · - ·		7		\dotplus
FIRST NATIONAL BANK OF DARWING STATIONAL BANK OF CARMI FIRST NATIONAL BANK OF STATIONAL BANK OF CARMI FIRST NATIONAL BANK OF STATIONAL BANK OF DARWILLE FIRST NATIONAL BANK OF STATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF STATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF STATIONAL BANK OF STATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF STATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF STATIONAL BANK OF DARWING STATIONAL BANK OR DARWING STATIONAL BANK OF DARWING STATIONAL BANK OR DARWING STA		3	\$113,876.86	0.06% 0	\$0.00	NA	0
BAR HARBOR	 						+
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST PACIFIC FINANCIAL, DECATUR FIRST PACIFIC FINANCIAL, DECATUR FIRST PEND BANK DECATUR FIRST PLACE BANK TO SECULOR FIRST SEPUBLIC SAVINGS DECATUR BANK FIRST SOUTHERN DECATUR NATIONAL BANK OF DECATUR FIRST STATE BANK OF DECATUR FIRST STEPUBLIC SAVINGS DECATUR FIRST STATE BANK OF DECATUR FIRST STATE BANK OF DECATUR FIRST STATE BANK OF DECATUR FIRST STEPUBLIC SAVINGS DECATUR FIRST SAVINGS DECATUR FIRST SOUTHERN DECATUR FIRST SAVINGS DECATUR FIRST SOUTHERN DECATUR FIRS		1	\$57,474.87	0.03% 0	\$0.00	NA	0
CARMI							\top
DANVILLE S \$129,655.36 0.07% 0 \$0.00 NA 0		5	\$207,340.96	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF 2 \$29,781.47 0.02% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF 1 \$49,629.77 0.03% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF 1 \$21,213.17 0.01% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF 1 \$21,213.17 0.01% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF 63 \$2,607,923.51 1.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 5 \$198,678.93 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 13 \$539,943.14 0.28% 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, 1 \$56,574.95 0.03% 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, 1 \$27,732.85 0.01% 0 \$0.00 NA 0 FIRST PACIFIC SAVINGS 3 \$141,114.05 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 3 \$141,114.05 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,246.42 0.02% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,519.76 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$43,105.99 0.02% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 23 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 23 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 24 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 25 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 25 \$846,940.77 0.44% 0 \$0.00 NA 0 FIRST BAINS PUERTO RICO 25 \$846,940.77 0.44% 0 \$0.00	FIRST NATIONAL BANK OF	5	¢120 655 26	0.070/.0	\$0.00	NIA	0
DECATUR	DANVILLE	3	\$129,033.30	0.07%0	\$0.00	NA	U
DECATUR		23	\$709 576 84	0.36%.0	\$0.00	NΔ	0
HARTFORD	 	23	Ψ102,510.04	0.50700	Ψ0.00	1171	_
FIRST NATIONAL BANK OF HUDSON		2	\$29,781.47	0.02% 0	\$0.00	NA	0
HUDSON			·				+
FIRST NATIONAL BANK OF 1 \$21,213.17 0.01% 0 \$0.00 NA 0		1	\$49,629.77	0.03% 0	\$0.00	NA	0
LEMARS	 						\top
FIRST NATIONAL BANK OF OMAHA		1	\$21,213.17	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN S198,678.93 0.1% 0 \$0.00 NA 0	 	(2)	ФО (ОТ 000 51	1.246/.0	Φ0.00	NIA	
QUITMAN 5 \$198,678.93 0.1% 0 \$0.00 NA 0	ОМАНА	63	\$2,607,923.51	1.34% 0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	5	\$198 678 93	0.1%0	\$0.00	NΔ	0
WATERLOO 13 \$539,943.14 0.28% 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, INC. 1 \$56,574.95 0.03% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$27,732.85 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK 72 \$2,767,970.42 1.42% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 3 \$141,114.05 0.07% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 1 \$39,246.42 0.02% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,519.76 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 1 \$43,105.99 0.02% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 3 \$117,412.98 0.06% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 1 \$33,492.69 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION <		3	Ψ170,070.73	0.1 /0 0	Ψ0.00	1171	4
FIRST PACIFIC FINANCIAL, 1 \$56,574.95 0.03% 0 \$0.00 NA 0		13	\$539,943.14	0.28% 0	\$0.00	NA	0
INC. 1 \$56,574.95 0.03% 0 \$0.00 NA 0	 		·				+
FIRST PENN BANK	1 · · · · · · · · · · · · · · · · · · ·	1	\$56,574.95	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK 72 \$2,767,970.42 1.42% 0 \$0.00 NA 0		1	\$27 732 85	0.01%0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK 3 \$141,114.05 0.07% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 1 \$39,246.42 0.02% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,519.76 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 1 \$43,105.99 0.02% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 5 \$256,389.72 0.13% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$117,412.98 0.06% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION 2 \$79,707.11 0.04% 0 \$0.00 NA 0	 	72	·				
BANK 3 \$141,114.05 0.07% 0 \$0.00 NA 0	 						
NATIONAL BANK 1 \$39,246.42 0.02% 0 \$0.00 NA 0		3	\$141,114.05	0.07% 0	\$0.00	NA	0
NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,519.76 0.02% 0 \$0.00 NA 0	FIRST SOUTHERN	1	\$30,246,42	0.02%.0	90.00	NΙΛ	0
WESTERN ILLINOIS 1 \$39,519.76 0.02% 0 \$0.00 NA 0	NATIONAL BANK	1	\$39,240.42	0.02%0	\$0.00	INA	<u> </u>
FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL		1	\$39 519 76	0.02%0	\$0.00	NA	0
CREDIT UNION 1		1	\$55,515.76	0.0276	Ψ0.00	1 171	
FIRSTBANK PUERTO RICO 22 \$846,940.77 0.44% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 5 \$256,389.72 0.13% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 3 \$117,412.98 0.06% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$33,492.69 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 2 \$79,707.11 0.04% 0 \$0.00 NA 0		1	\$43,105.99	0.02% 0	\$0.00	NA	0
FLORIDA CREDIT UNION 5 \$256,389.72 0.13% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 3 \$117,412.98 0.06% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$33,492.69 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 2 \$79,707.11 0.04% 0 \$0.00 NA 0		22	\$946 040 77	0.44%-0	\$0.00	NIA	_
FORT BLISS FEDERAL 3 \$117,412.98 0.06% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$33,492.69 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 2 \$79,707.11 0.04% 0 \$0.00 NA 0	 					1	
CREDIT UNION 3 \$117,412.98 0.06% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$33,492.69 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 2 \$79,707.11 0.04% 0 \$0.00 NA 0		3	·				
FORT BLISS FEDERAL 1 \$33,492.69 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 2 \$79,707.11 0.04% 0 \$0.00 NA 0		3	\$117,412.98	0.06% 0	\$0.00	NA	0
CREDIT UNION CUSO 1 \$33,492.69 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 2 \$79,707.11 0.04% 0 \$0.00 NA 0	 		фаа 102 га	0.02~	40.00		
CREDIT UNION 2 \$79,707.11 0.04% 0 \$0.00 NA 0		1	\$33,492.69	0.02% 0	\$0.00	NA NA	U
CREDIT UNION	FORT JACKSON FEDERAL	2	\$70.707.11	0.04%	\$0.00	NI A	0
12 \$481,033.21 0.25% 0 \$0.00 NA 0	CREDIT UNION		·		·		
		12	\$481,033.21	0.25% 0	\$0.00	NA	0

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FREEDOM MORTGAGE CORP.						
FREMONT BANK	90	\$3,517,031.37	1.81% 0	\$0.00	NA	0
FULTON BANK	29	\$1,175,570.48	0.6% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25% 0	\$0.00	NA	0
GRANITE BANK	11	\$490,427.23	0.25% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$42,354.02	0.02% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$53,093.83	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02% 0	·		
GUARDIAN CREDIT UNION	3	\$131,884.60	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$115,510.83	0.06% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02% 0	\$0.00	NA	0

HERSI	IEY STATE BANK	1	\$24,582.75	0.01% 0	\$0.00	NA ()
HIBER	NIA NATIONAL BANK	10	\$423,458.15	0.22% 0	\$0.00	NA ()
HICKO TRUST	ORY POINT BANK AND C, FSB	9	\$363,565.23	0.19% 0	\$0.00	NA)
HOME BANK	FEDERAL SAVINGS	14	\$586,708.20	0.3%	\$0.00	NA)
HOME INC.	FINANCING CENTER	2	\$84,587.28	0.04%	\$0.00	NA)
	SAVINGS BANK OF MARLE SSB	1	\$37,735.50	0.02% 0	\$0.00	NA)
	STAR MORTGAGE CES, LLC	1	\$37,903.13	0.02% 0	\$0.00	NA)
	AMERICAN GAGE CORPORATION	1	\$60,500.64	0.03% 0	\$0.00	NA)
HOME	FEDERAL BANK	76	\$2,666,628.73	1.37% 0	\$0.00	NA ()
	OWNERS MORTGAGE RPRISES INC.	2	\$78,767.84	0.04%	\$0.00	NA)
HOME	STREET BANK	2	\$73,002.47	0.04% 0	\$0.00	NA ()
HOME	TOWN BANK	2	\$82,502.63	0.04% 0	\$0.00	NA ()
HONE: BANK	SDALE NATIONAL THE	6	\$241,916.62	0.12% 0	\$0.00	NA)
HUTCI UNION	HINSON CREDIT	14	\$500,355.16	0.26%	\$0.00	NA)
I-C FEI UNION	DERAL CREDIT	2	\$109,488.89	0.06%	\$0.00	NA)
ILLINI	BANK	1	\$43,650.67	0.02% 0	\$0.00	NA ()
ILLING	OIS NATIONAL BANK	5	\$172,790.10	0.09% 0	\$0.00	NA ()
	DIS STATE POLICE EAL CREDIT UNION	3	\$95,594.70	0.05% 0	\$0.00	NA)
	ENDENT BANK DRATION	29	\$1,047,024.12	0.54% 0	\$0.00	NA)
INTER COMM	NATIONAL BANK OF IERCE	23	\$943,691.58	0.48%	\$0.00	NA)
	BANKERS GAGE CORPORATION	9	\$328,325.92	0.17% 0	\$0.00	NA)
IOWA	STATE BANK	2	\$100,394.60	0.05% 0	\$0.00	NA ()
	STATE BANK AND COMPANY	1	\$38,152.27	0.02%	\$0.00	NA)
	UNION BANK AND COMPANY	36	\$1,362,404.32	0.7% 0	\$0.00	NA ()
<u> </u>	MMUNITY BANK	1	\$56,579.02	0.03% 0	\$0.00	NA ()
IVANI	IOE FINANCIAL INC.	1	\$54,639.21	0.03% 0	\$0.00	NA ()
JAMES COMP	S B. NUTTER AND ANY	17	\$765,390.79	0.39% 0	\$0.00	NA)
	F. MESSINGER AND ANY INC.	2	\$65,205.57	0.03% 0	\$0.00	NA)
		9	\$389,433.69	0.2% 0	\$0.00	NA)

INC. 1	\$47,244.95	0.02% 0	\$0.00	NA 0
NK 5	\$212,772.09	0.11% 0	\$0.00	NA 0
E N 1	\$44,126.39	0.02% 0	\$0.00	NA 0
4	\$188,267.71	0.1% 0	\$0.00	NA 0
IK 13	\$485,071.56	0.25% 0	\$0.00	NA 0
1	\$38,499.47	0.02% 0	\$0.00	NA 0
5	\$232,643.26	0.12% 0	\$0.00	NA 0
ION 4	\$161,122.71	0.08% 0	\$0.00	NA 0
1	\$50,356.91	0.03% 0	\$0.00	NA 0
1	\$62,965.09	0.03% 0	\$0.00	NA 0
2	\$92,035.74	0.05% 0	\$0.00	NA 0
7	\$286,029.45	0.15% 0	\$0.00	NA 0
K, 2	\$79,928.59	0.04%	\$0.00	NA 0
AL 8	\$211,386.23	0.11% 0	\$0.00	NA 0
N 1	\$11,230.24	0.01% 0	\$0.00	NA 0
L 1	\$39,671.39	0.02% 0	\$0.00	NA 0
2	\$64,179.43	0.03% 0	\$0.00	NA 0
NK 7	\$293,577.76	0.15% 0	\$0.00	NA 0
6	\$185,127.42	0.1% 0	\$0.00	NA 0
AL 17	\$505,396.41	0.26% 0	\$0.00	NA 0
K 5	\$205,228.28	0.11% 0	\$0.00	NA 0
1	\$49,172.62	0.03% 0	\$0.00	NA 0
AGE 16	\$584,026.25	0.3% 0	\$0.00	NA 0
8	\$315,761.81	0.16% 0	\$0.00	NA 0
5	\$231,401.64	0.12% 0	\$0.00	NA 0
Y 1	\$36,875.32	0.02% 0	\$0.00	NA 0
N 1	\$50,743.02	0.03% 0	\$0.00	NA 0
1	\$55,595.87	0.03% 0	\$0.00	NA 0
	INC. 1 INK 5 E 1 N 4 IK 13 ICON 4 ICON 4 ICON 4 ICON 4 ICON 1 ICON 4 ICON 1 ICO	INC. 1 \$47,244.95 INK 5 \$212,772.09 INK 5 \$212,772.09 INK 1 \$44,126.39 INK 13 \$485,071.56 INK 13 \$485,071.56 INK 13 \$38,499.47 INK 13 \$485,071.56 INK 13 \$38,499.47 INK 14 \$161,122.71 INK 150,356.91 INK 150,356.91 INK 161,122.71 INK 17 \$286,029.45 INK 17 \$286,029.45 INK 1811,230.24 INK 1811,230.24 INK 1811,230.24 INK 18293,577.76 INK 1815,127.42 INK 18293,577.76 INK 1815,127.42 INK 18293,577.76 INK 1815,127.42 INK 18293,577.76 INK 18505,396.41 INK 1815,127.42 INK 18293,577.76 INK 18505,396.41 INK 1815,127.42 INK 18293,577.76 INK 1830,671.39 INK 1830,671	INC. 1 \$47,244.95 0.02% 0 INK 5 \$212,772.09 0.11% 0 INK 5 \$212,772.09 0.11% 0 INK 11 \$44,126.39 0.02% 0 INK 13 \$485,071.56 0.25% 0 INK 14 \$38,499.47 0.02% 0 INK 15 \$232,643.26 0.12% 0 INK 161,122.71 0.08% 0 INK 161,122.71 0.08% 0 INK 17 \$292,035.74 0.05% 0 INK 1811,230.24 0.01% 0 INK 1815,127.42 0.1% 0 INK 1849,172.62 0.03% 0 INK 5505,396.41 0.26% 0 INK 584,026.25 0.3% 0 INK 1836,875.32 0.02% 0 INK 1850,743.02 0.03% 0 INK 1850,743.02 0.	INC. 1 \$47,244.95 0.02% 0 \$0.00 INK 5 \$212,772.09 0.11% 0 \$0.00 INK 5 \$212,772.09 0.11% 0 \$0.00 INK 1 \$44,126.39 0.02% 0 \$0.00 INK 13 \$485,071.56 0.25% 0 \$0.00 INK 14 \$161,122.71 0.08% 0 \$0.00 INK 150,356.91 0.03% 0 \$0.00 INK 150,356.91 0.03% 0 \$0.00 INK 150,356.91 0.03% 0 \$0.00 INK 286,029.45 0.15% 0 \$0.00 INK 286,029.45 0.15% 0 \$0.00 INK 297,928.59 0.04% 0 \$0.00 INK 1 \$11,230.24 0.01% 0 \$0.00 INK 1 \$11,230.24 0.01% 0 \$0.00 INK 1 \$11,230.24 0.01% 0 \$0.00 INK 17 \$293,577.76 0.15% 0 \$0.00 INK 17 \$293,577.76 0.15% 0 \$0.00 INK 17 \$505,396.41 0.26% 0 \$0.00 INK 5 \$205,228.28 0.11% 0 \$0.00 INK 5 \$205,228.28 0.11% 0 \$0.00 INK 5 \$205,228.28 0.11% 0 \$0.00 INK 5 \$231,401.64 0.12% 0 \$0.00 INK 1 \$36,875.32 0.02% 0 \$0.00 INK 1 \$50,743.02 0.03% 0 \$0.00 INK 1 \$50,743.02 0.03% 0 \$0.00 INK 14 \$50,743.02 0.03% 0 \$0.00 INK 150,743.02 0.0

MAYFLOWER COOPERATIVE BANK					
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60	0.22% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07% 0	\$0.00	NA 0
MID-PENN BANK	3	\$107,326.38	0.06% 0	\$0.00	NA 0
MID-STATE BANK	6	\$237,184.98	0.12% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$100,397.92	0.05% 0	\$0.00	NA 0
MIDFIRST BANK SSB	2	\$94,771.00	0.05% 0	\$0.00	NA 0
	4	\$118,004.63	0.06% 0	\$0.00	NA 0

8	\$347,574.54	0.18% 0	\$0.00	NA 0
1	\$32,982.60	0.02% 0	\$0.00	NA 0
ES 7	\$268,095.63	0.14% 0	\$0.00	NA 0
9	\$392,857.49	0.2% 0	\$0.00	NA 0
2	\$96,645.99	0.05% 0	\$0.00	
4	\$170,511.64	0.09% 0	\$0.00	NA 0
1	\$51,758.94	0.03% 0	\$0.00	
IC. 1	\$61,632.61	0.03% 0	\$0.00	NA 0
1	\$64,079.52	0.03% 0	\$0.00	NA 0
C 14	\$483,474.74	0.25% 0	\$0.00	NA 0
7	\$281,086.47	0.14% 0	\$0.00	NA 0
1	\$39,195.28	0.02% 0	\$0.00	NA 0
LC 1	\$60,047.01	0.03% 0	\$0.00	NA 0
C. 2	\$101,434.83	0.05% 0	\$0.00	NA 0
C. 9	\$419,555.53	0.22% 0	\$0.00	NA 0
1	\$32,196.82	0.02% 0	\$0.00	NA 0
1	\$26,287.26	0.01% 0	\$0.00	NA 0
6	\$214,610.83	0.11% 0	\$0.00	NA 0
36	\$1,578,464.37	0.81% 0	\$0.00	NA 0
GE 7	\$275,047.69	0.14% 0	\$0.00	NA 0
GE 194	\$7,181,697.52	3.69% 0	\$0.00	NA 0
112	\$3,535,752.25	1.82% 0	\$0.00	NA 0
1	\$55,055.08	0.03% 0	\$0.00	NA 0
5	\$161,358.70	0.08% 0	\$0.00	NA 0
12	\$482,967.57	0.25% 0	\$0.00	NA 0
1	\$24,884.95	0.01% 0	\$0.00	NA 0
	9 2 4 1 1 C 14 7 1 C 14 7 1 LC 1 C 2 C 9 1 1 6 36 GE 7 GE 194 112 1 5 12	1 \$32,982.60 3S 7 \$268,095.63 9 \$392,857.49 2 \$96,645.99 4 \$170,511.64 5 1 \$51,758.94 1 \$64,079.52 C 14 \$483,474.74 7 \$281,086.47 1 \$39,195.28 LC 1 \$60,047.01 C. 2 \$101,434.83 C. 9 \$419,555.53 1 \$32,196.82 1 \$26,287.26 6 \$214,610.83 36 \$1,578,464.37 GE 7 \$275,047.69 GE 194 \$7,181,697.52 112 \$3,535,752.25 1 \$55,055.08 5 \$161,358.70 12 \$482,967.57	1 \$32,982.60 0.02% 0 3S 7 \$268,095.63 0.14% 0 9 \$392,857.49 0.2% 0 2 \$96,645.99 0.05% 0 4 \$170,511.64 0.09% 0 3C 1 \$51,758.94 0.03% 0 GC 14 \$483,474.74 0.25% 0 7 \$281,086.47 0.14% 0 1 \$39,195.28 0.02% 0 LC 1 \$60,047.01 0.03% 0 C. 2 \$101,434.83 0.05% 0 C. 9 \$419,555.53 0.22% 0 1 \$32,196.82 0.02% 0 1 \$26,287.26 0.01% 0 6 \$214,610.83 0.11% 0 36 \$1,578,464.37 0.81% 0 GE 7 \$275,047.69 0.14% 0 GE 7 \$275,047.69 0.14% 0 GE 194 \$7,181,697.52 3.69% 0 11 \$35,535,752.25 1.82% 0 12 \$482,967.57 0.25% 0	1 \$32,982.60 0.02% 0 \$0.00 3S 7 \$268,095.63 0.14% 0 \$0.00 9 \$392,857.49 0.2% 0 \$0.00 4 \$170,511.64 0.09% 0 \$0.00 1 \$51,758.94 0.03% 0 \$0.00 1 \$64,079.52 0.03% 0 \$0.00 1 \$39,195.28 0.02% 0 \$0.00 1 \$39,195.28 0.02% 0 \$0.00 1 \$32,196.82 0.02% 0 \$0.00 2 \$101,434.83 0.05% 0 \$0.00 1 \$32,196.82 0.02% 0 \$0.00 36 \$1,578,464.37 0.81% 0 \$0.00 36 \$1,578,464.37 0.81% 0 \$0.00 37 \$275,047.69 0.14% 0 \$0.00 38 \$7,181,697.52 3.69% 0 \$0.00 39 \$419,555.50 0.01% 0 \$0.00 30 \$1,578,464.37 0.81% 0 \$0.00 31 \$32,196.82 0.02% 0 \$0.00 32 \$101,434.83 0.11% 0 \$0.00 33 \$1,578,464.37 0.81% 0 \$0.00 34 \$7,181,697.52 3.69% 0 \$0.00 35 \$161,358.70 0.08% 0 \$0.00 36 \$161,358.70 0.08% 0 \$0.00 37 \$2482,967.57 0.25% 0 \$0.00

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NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01% 0	\$0.00	NA	0	
NORTH FORK BANK	21	\$884,039.37	0.45% 0	\$0.00	NA	0	
NORTH MILWAUKEE STATE		·					
BANK	2	\$54,384.82	0.03%	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$36,019.27	0.02%	\$0.00	NA	0	
CO-OPERATIVE BANK	1	Ψ30,017.27	0.02 /0 0	ψ0.00	11/1	۷	
NORTHERN OHIO	14	\$513,084.43	0.26%	\$0.00	NA	0	
INVESTMENT COMPANY NORTHLAND AREA							
FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	\$0.00	NA	0	
NORTHWEST GEORGIA		Φ1 7 5 020 02	0.00%	ф0.00	27.4	_	_
BANK	4	\$175,939.92	0.09%	\$0.00	NA	0	
NORTHWESTERN	20	\$804,791.71	0.41%	\$0.00	NA	n	
MORTGAGE COMPANY	20	Ψ004,771.71	0.41 /0 0	ψ0.00	11/1	۷	
NORTHWOODS STATE	1	\$42,214.22	0.02%	\$0.00	NA	0	
BANK NPB MORTGAGE LLC	1	\$40,102.45	0.02% 0	\$0.00	NA	Λ	
OAK BANK	1	\$55,469.18	0.02% 0			7	_
OAK TRUST AND SAVINGS	1						
BANK	2	\$70,144.71	0.04%	\$0.00	NA	0	
OLD FORT BANKING	6	\$200,000,70	0.14% 0	\$0.00	NA	Λ	
COMPANY	0	\$280,888.70	0.14%	\$0.00	NA	U	
OREGON FEDERAL CREDIT	1	\$30,826.83	0.02%	\$0.00	NA	0	
UNION	1	·				4	
PARK BANK	1	\$38,220.39	0.02% 0		1		
PATELCO CREDIT UNION PAVILION MORTGAGE	1	\$58,253.22	0.03% 0	\$0.00	NA	U	
COMPANY	9	\$442,021.95	0.23%	\$0.00	NA	0	
PENINSULA MORTGAGE	7	Ф220 210 02	0.170	Φ0.00	D.T.A	^	_
BANKERS CORPORATION	7	\$339,218.82	0.17%	\$0.00	NA	U	
PENNSYLVANIA STATE	67	\$2,580,053.67	1.33%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	07	Ψ2,300,033.07	1.55 %	ψ0.00	11/1	۷	
PENTAGON FEDERAL	15	\$593,610.55	0.31%	\$0.00	NA	0	
CREDIT UNION PEOPLES BANK	2	\$91,384.62	0.05% 0	\$0.00	NA	Λ	
PEOPLES BANK, NATIONAL					IVA	U	
ASSOCIATION	28	\$1,132,768.95	0.58%	\$0.00	NA	0	
PEOPLES TRUST AND	1	¢25 252 46	0.020/	¢0.00	NT A	^	_
SAVINGS BANK	1	\$35,252.46	0.02%	\$0.00	NA	U	
PEOPLES TRUST COMPANY	3	\$147,950.66	0.08%	\$0.00	NA	0	
OF ST. ALBANS		φ1π7,220.00	0.00 /0	ΨΟ.ΟΟ	11/1	Ĭ	
PERPETUAL SAVINGS	5	\$159,451.51	0.08%	\$0.00	NA	0	
BANK PFF BANK AND TRUST	2	\$94,162.80	0.05% 0	\$0.00	NA	0	
PHH MORTGAGE							
CORPORATION	2	\$39,295.39	0.02%	\$0.00	NA	0	
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PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04% 0	\$0.00	NA ()
PIONEER BANK	2	\$46,270.39	0.02% 0	\$0.00	NA ()
PIONEER CREDIT UNION	1	\$38,336.59	0.02% 0		1	
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06% 0			
PLUMAS BANK	1	\$32,127.35	0.02% 0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11% 0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01% 0	\$0.00	NA ()
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04% 0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07% 0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	\$0.00	NA)
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25% 0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05% 0	\$0.00	NA)
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03% 0	\$0.00	NA ()
QUAKER CITY BANK	1	\$50,571.54	0.03% 0	\$0.00	NA ()
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14% 0	\$0.00	NA)
R-G CROWN BANK	1	\$48,890.79	0.03% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13% 0	\$0.00	NA)
REDWOOD CREDIT UNION	3	\$119,485.60	0.06% 0	\$0.00	NA ()
REGIONS BANK	4	\$173,600.44	0.09% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11% 0	\$0.00	NA ()
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02% 0	\$0.00	NA)
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11% 0	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04% 0	\$0.00	NA)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01% 0	\$0.00	NA)
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S&T BANK	24	\$878,925.96	0.45% 0	\$0.00	NA	0	
SABINE STATE BANK AND	32	\$1,176,325.59	0.6% 0	\$0.00	NA	0	
TRUST COMPANY	32	Ψ1,170,525.57	0.070	ψ0.00	1 17 1	Ŭ	
SACRAMENTO CREDIT	1	\$34,207.19	0.02% 0	\$0.00	NA	0	
UNION		, , , , , , , ,		,		H	
SALT RIVER PROJECT	1	\$48,609.38	0.02% 0	\$0.00	NA	0	
CREDIT UNION		·				H	
SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1% 0	\$0.00	NA	0	
SARASOTA COASTAL						H	
CREDIT UNION	2	\$88,480.32	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF						H	
MENDOCINO COUNTY	2	\$80,948.63	0.04% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE						Ħ	
COMPANY	3	\$72,407.32	0.04% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	2	Φ1.6.6.1 7 1.6.6	0.000	Φ0.00	NIA		
RICO	3	\$166,174.66	0.09% 0	\$0.00	NA	U	
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13% 0	\$0.00	NA	0	
SECURITY MORTGAGE	7	\$300,437.60	0.15% 0	\$0.00	NA		
CORPORATION	/	·		Φ 0.00	INA	٢	
SHREWSBURY STATE BANK	2	\$83,642.55	0.04% 0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$29,392.24	0.02% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	3	\$112,502.40	0.06% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	3	ψ112,502.40	0.00700	ψ0.00	1 17 1	Ц	
SOLIDARITY FEDERAL	2	\$97,663.53	0.05% 0	\$0.00	NA	0	
CREDIT UNION		42.1,000.00		+		Ĥ	
SOMERSET TRUST	5	\$169,736.42	0.09% 0	\$0.00	NA	0	
COMPANY	1	Φ20.047.61	0.010/.0	Φ0.00	NT A		
SOUND COMMUNITY BANK	1	\$28,947.61	0.01% 0	\$0.00	NA	U	
SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE						H	
CORPORATION	1	\$38,848.93	0.02% 0	\$0.00	NA	0	
SOVEREIGN BANK, A						H	
FEDERAL SAVINGS BANK	1	\$28,080.52	0.01% 0	\$0.00	NA	0	
SPACE COAST CREDIT			0.40440	40.00			
UNION	9	\$347,534.99	0.18% 0	\$0.00	NA	O	
SPC COOPERATIVE CREDIT	1	¢52 007 52	0.0207.0	¢0.00	TA.T.A		
UNION	1	\$52,007.53	0.03% 0	\$0.00	NA	U	
SPRATT SAVINGS AND	2	\$56,900.48	0.03% 0	\$0.00	NA		
LOAN ASSOCIATION	Z	φ <i>5</i> 0,900.48	0.03%	φυ.υυ	INA	٢	
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	8	\$292,004.49	0.15% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE	3	\$169,207.55	0.09% 0	\$0.00	NA	0	
CORPORATION		·				Н	
ST. MARYS BANK	13	\$551,367.20	0.28% 0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$65,242.62	0.03% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$39,247.39	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$86,190.51	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$100,938.44	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$12,508.08	0.01% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$242,564.01	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06% 0	\$0.00	NA 0
SUTTON STATE BANK	3	\$133,706.00	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$50,225.18	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02% 0	\$0.00	NA 0
TEXAS BANK	11	\$296,800.53	0.15% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$43,105.65	0.02% 0	\$0.00	NA 0

CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$224,594.28	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$139,606.50	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1% 0	\$0.00	NA 0
TIERONE BANK	20	\$682,774.55	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05% 0	\$0.00	NA 0

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UNIONBANK	21	\$760,750.59	0.39% 0	\$0.00	NA 0	
UNITED BANK OF UNION	5	\$206,489.09	0.11% 0	\$0.00		
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05%	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	\$0.00	NA 0	
VALLEY BANK & TRUST	1	\$41,990.34	0.02% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$145,187.34	0.07% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	4	\$169,268.21	0.09% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	6	\$248,065.90	0.13% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	6	\$189,367.00	0.1% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	3	\$101,131.44	0.05% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$103,609.25	0.05% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	\$0.00	NA 0	

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3 3							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$39,824.11	0.02% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02% 0	\$0.00	NA	0
	Unavailable	781	\$30,476,916.15	15.64% 0	\$0.00	NA	0
Total		5,009	\$194,579,880.16	100% 0	\$0.00		0
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07% 0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	\$0.00	NA	0
	ADVANTAGE BANK	9	\$273,048.33	0.32% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81% 0	\$0.00	NA	0
	AF BANK	1	\$32,404.46	0.04% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04% 0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$189,162.64	0.22% 0	\$0.00	NA	_
	ALLIANCE BANK	5	\$207,506.72	0.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55% 0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$316,461.54	0.38% 0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$42,443.64	0.05% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03% 0	\$0.00	NA	0
		1	\$65,538.26	0.08%	\$0.00	NA	0

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AMERICAN BANK OF ST. PAUL					
AMERICAN BANK, N.A.	3	\$98,428.80	0.12% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE					
HOUSE LARIBA	3	\$141,574.05	0.17% 0	\$0.00	NA 0
AMERICAN HOME		4		4	
MORTGAGE CORPORATION	1	\$37,446.01	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL	5	\$218,209.95	0.26% 0	\$0.00	NA 0
BANK, TERRELL	3	\$210,209.93	0.20%0	\$0.00	NAU
AMERICAN NATIONAL	1	\$63,936.03	0.08% 0	\$0.00	NA 0
BANK, WICHITA FALLS	2	·			
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$278,096.88	0.33% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$59.206.42	0.07% 0	\$0.00	NA O
UNION	1	\$58,206.43	0.07%0	\$0.00	NA 0
ASSOCIATED BANK, NA	14	\$695,676.77	0.83% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$42,925.69	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72% 0	\$0.00	NA 0
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33% 0	\$0.00	NA 0
BANK MUTUAL	3	\$122,854.73	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$108,906.31	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$309,192.01	0.37% 0	\$0.00	NA 0
BANK OF LENOX	4	\$104,160.23	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$49,075.82	0.06% 0	\$0.00	NA 0
BANK OF STANLY	9	\$358,282.04	0.43% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$74,730.67	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$69,938.01	0.08% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04% 0	\$0.00	NA 0

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BANK-FUND STAFF FEDERAL CREDIT LINION	1	\$48,608.14	0.06% 0	\$0.00	NA 0
	5	\$238,412,46	0.28% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$21,545.40		\$0.00	NA 0
BAXTER CREDIT UNION	7	\$222,431.77	0.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$35,119.21	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$90,923.41	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$24,349.44	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26% 0	\$0.00	NA 0
CENTREBANK	2	\$76,263.74	0.09% 0	\$0.00	NA 0
CENTRUE BANK	1	\$42,143.30	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	13	\$567,617.50	0.67% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07% 0	\$0.00	NA 0
CITIZENS BANK	3	\$132,870.52	0.16% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04			
	BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK	FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK 1 CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK 13 CHETCO FEDERAL CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK 13 CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 3 CITIZENS BANK 3 CITIZENS BANK 3	S48,608.14	S48,608.14 0.06% 0	SANKEINANCIAL FSB 5 \$238,412,46 0.28% 0 \$0.00

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		· ·				
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST	13	\$767,561.33	0.91% 0	\$0.00	NA 0	
MORTGAGE, LLC		4 / 0 / ,0 0 0 0 0		7 010 0		
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$39,911.00	0.05% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$77,172.95	0.09% 0			
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06% 0			
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$44,144.59	0.05% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3		0.12% 0	\$0.00		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	\$0.00	NA 0	
CORTRUST BANK	3	\$101,317.10	0.12% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07% 0	\$0.00	NA 0	
COVENTRY CREDIT UNION	1	\$58,860.60	0.07% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06% 0			
CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$16,049.05	0.02% 0	\$0.00	NA 0	
CTX MORTGAGE	2		0.14% 0			
COMPANY, LLC		Ψ121,014.79	0.17/0	ψυ.υυ	INAU	

CU COMMUNITY, LLC	1	\$48,701.56	0.06% 0			_
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07% 0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	\$0.00	NA	0
DENMARK STATE BANK	1	\$33,849.60	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	\$0.00	NA	0
DORAL BANK	5	\$285,857.42	0.34% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$179,904.26	0.21% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14% 0	\$0.00	NA	0
EASTERN BANK	1	\$39,266.82	0.05% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06% 0	\$0.00	NA	0
EUROBANK	2	\$95,407.18	0.11% 0	-		_
EVERBANK	3	\$152,653.01	0.18% 0	·		
FAA CREDIT UNION	4	\$119,917.11	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92% 0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$332,027.41	0.39% 0	\$0.00	NA	0
FIMI, INC.	1	\$48,984.81	0.06% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22% 0	\$0.00	NA	0
	3	\$167,233.80	0.2% 0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$26,406.01	0.03% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$121,602.40	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$234,906.82	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY CREDI UNION ABN OREGON FIRS' COMMUNITY CREDIT UNION		\$57,582.02	0.07% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$220,159.55	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATIO	N 10	\$516,086.28	0.61% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$290,692.63	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$178,621.94	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK &		·			
TRUST	3	\$97,266.84	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	13	\$657,960.99	0.78% 0	\$0.00	NA 0
AND TRUST COMPANY		, ,			
FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	_	Φ1.41.410. 7 1	0.170	Φ0.00	N/A 0
DANVILLE	5	\$141,418.51	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$30,818.79	0.04% 0	\$0.00	NA 0
DEERWOOD		1.2.7.			
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	ф22.20 C 70	0.046	Φ0.00	N/A 0
MT. PULASKI	1	\$33,296.79	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	12	\$558,927.13	0.66% 0	\$0.00	NA 0
OMAHA		\$350,5 2 7.13	0.0070	Ψ0.00	1 (1 1 0
FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL,		451.001.00		40.00	
INC.	1	\$64,831.39	0.08% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$49,542.92	0.06% 0	\$0.00	NA 0
COMMUNITY FCU	22	•			
FIRST PLACE BANK FIRST SOUTHERN	23	\$982,521.58	1.17% 0	\$0.00	NA 0
NATIONAL BANK	1	\$22,723.26	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	¢62 914 10	0.0907.0	¢0.00	NIA O
CREDIT UNION	1	\$63,814.19	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15% 0	\$0.00	NA 0
FLAGSTAR					
BANK-DEDICATED	1	\$68,419.08	0.08% 0	\$0.00	NA 0
CHANNEL		·			
FLORIDA CREDIT UNION	1	\$44,502.44	0.05% 0	\$0.00	NA 0
FORT BLISS FEDERAL	1	\$46,829.34	0.06% 0	\$0.00	NA 0
CREDIT UNION FORUM CREDIT UNION	1	\$62,685.87	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1				
CORP.	3	\$113,217.82	0.13% 0	\$0.00	NA 0
FREMONT BANK	11	\$504,522.61	0.6% 0	\$0.00	NA 0
FULTON SAVINGS BANK	2	\$108,643.41	0.13% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03% 0	\$0.00	NA 0
CHILL HIT DOOR LESS BIRTH		\$21,75 2. 00	0.05 /0 0	Ψ0.00	2 17 2 0

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GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05% 0	\$0.00	NA 0
GECU	7	\$222,610.89	0.26% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BAI	NK 2	\$100,304.93	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNIO	N 2	\$62,931.13	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$26,598.78	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$91,751.51	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04% 0	\$0.00	NA 0
HOME FINANCING CENTE INC.	ER 3	\$159,860.75	0.19% 0	\$0.00	NA 0
HOME SAVINGS AND LOA COMPANY	11	\$533,519.82	0.63% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$31,582.07	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$27,949.20	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$43,579.80	0.05% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$53,854.34	0.06% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04% 0	\$0.00	NA 0
ILLINI BANK	7	\$277,722.18	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BAN	K 4	\$137,853.54	0.16% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07% 0	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$51,640.60	0.06% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2		0.1% 0			
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13% 0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$121,937.16	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$33,065.83	0.04% 0	\$0.00	NA	0
LEGACY BANK	1	\$33,286.42	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$59,943.09	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04% 0			
MACHIAS SAVINGS BANK	3		0.17% 0			
MAGNA BANK	4	\$237,694.07	0.28% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$102,052.15	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03% 0	\$0.00	NA	0

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MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16% 0	\$0.00	NA 0	
METABANK	1	\$65,677.74	0.08% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	18		1.18% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$42,616.64	0.05% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$64,846.84	0.08% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$22,250.16	0.03% 0	\$0.00	NA 0	
MIZZOU CREDIT UNION	2	\$106,751.55	0.13% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$40,936.86	0.05% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	\$0.00	NA 0]
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$119,748.37	0.14% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	5	\$214,290.92	0.25% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48% 0	\$0.00	NA 0	
DEDICATED CHANNEL						

NEW ALLIANCE BANK	2	\$101,295.30	0.12%	\$0.00	NA)
NEW ERA BANK	2	\$83,113.45	0.1%	\$0.00	NA)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	\$0.00	NA)
NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	\$0.00	NA)
NORTH FORK BANK	1	\$40,189.43	0.05%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	\$0.00	NA)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	\$0.00	NA)
NUMARK CREDIT UNION	1	\$46,523.69	0.06%	\$0.00	NA)
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	\$0.00		
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05%	\$0.00	NA)
OMNIAMERICAN BANK	1	\$48,209.31	0.06%	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%			
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	\$0.00	NA)
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	\$0.00	NA)
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	\$0.00	NA)
PEOPLES BANK	1	\$64,433.49	0.08%	\$0.00	NA)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%			
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	\$0.00	NA)
	1	\$20,892.26	0.02%	\$0.00	NA)

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PEOPLES TRUST COMPANY OF ST. ALBANS						
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04% 0	\$0.00	NA 0	
PIONEER BANK	3	\$107,212.45	0.13% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24% 0	\$0.00	NA 0	
PRIMEBANK	1	\$32,557.18	0.04% 0	\$0.00	NA 0	<u> </u>
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11% 0	\$0.00	NA 0	
R-G CROWN BANK	3	\$178,479.78	0.21% 0	\$0.00		1
RABOBANK, N.A.	1	\$71,842.78	0.09% 0	\$0.00		_
RBC CENTURA BANK	2	\$102,044.23	0.12% 0	\$0.00		
RBS CITIZENS, NA	1	\$46,358.13	0.06% 0	\$0.00	NA 0	<u> </u>
REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35% 0	\$0.00		
REGIONS BANK	4	\$149,302.89	0.18% 0	\$0.00		•
RIDDELL NATIONAL BANK	2	\$98,470.88	0.12% 0	\$0.00		1
RIVERHILLS BANK	1	\$42,979.65	0.05% 0	\$0.00	NA 0	+
RIVERHILLS BANK, N.A.	2	\$120,813.67	0.14% 0	\$0.00	NA 0	⊬
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07% 0	\$0.00	NA 0	_
ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07% 0	\$0.00	NA 0	
S&T BANK	2	\$82,531.28	0.1% 0	\$0.00	NA 0	

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	BINE STATE BANK AND UST COMPANY	10	\$506,445.07	0.6%	\$0.00	NA	0
	RASOTA COASTAL EDIT UNION	1	\$66,038.97	0.08%	\$0.00	NA	0
	VINGS BANK OF NBURY	1	\$45,285.60	0.05%	\$0.00	NA	0
	VINGS BANK OF MAINE	4	\$210,645.79	0.25% (\$0.00	NA	0
	XON MORTGAGE INC.	3		0.23% (·		
	HOOLSFIRST FEDERAL EDIT UNION	2	\$144,328.66				
SC RIC	OTIABANK OF PUERTO	6	\$286,095.53	0.34%	\$0.00	NA	0
	CURITY MORTGAGE RPORATION	1	\$47,511.50	0.06%	\$0.00	NA	0
	ARONVIEW FEDERAL EDIT UNION	2	\$117,526.22	0.14%	\$0.00	NA	0
SH	OREBANK	1	\$41,349.10	0.05%	\$0.00	NA	0
SK	Y FINANCIAL GROUP	12	\$449,385.36	0.53%	\$0.00	NA	0
SO N.A	UTH CENTRAL BANK, A.	1	\$54,452.71	0.06%	\$0.00	NA	0
	UTHERN BANK & TRUST MPANY	9	\$426,346.28	0.51%	\$0.00	NA	0
	UTHERN COMMERCIAL NK	2	\$105,685.02	0.13%	\$0.00	NA	0
	UTHTRUST MORTGAGE PRPORATION	1	\$53,887.24	0.06%	\$0.00	NA	0
	CLAIR COUNTY STATE NK	1	\$33,674.26	0.04%	\$0.00	NA	0
	JAMES MORTGAGE RPORATION	1	\$14,929.92	0.02%	\$0.00	NA	0
ST.	MARYS BANK	1	\$41,565.67	0.05%	\$0.00	NA	0
	ANDARD BANK AND UST COMPANY	1	\$53,312.32	0.06%	\$0.00	NA	0
	ANDARD MORTGAGE PRPORATION	6	\$279,605.98	0.33%	\$0.00	NA	0
ST	ATE BANK OF LINCOLN	2	\$45,396.72	0.05%	\$0.00	NA	0
	ATE BANK OF SOUTHERN AH	2	\$96,622.97	0.11%	\$0.00	NA	0
	ATE BANK OF THE KES	1	\$77,561.42	0.09%	\$0.00	NA	0
ST	ATE FARM BANK, FSB	2	\$66,235.00	0.08%	\$0.00	NA	0
ST	ERLING SAVINGS BANK	1	\$53,084.23	0.06%	\$0.00	NA	0
	ILLWATER NATIONAL NK & TRUST COMPANY	1	\$38,701.84	0.05%	\$0.00	NA	0
TR YA	OCK YARDS BANK & UST CO. DBA STOCK .RDS BANK MORTGAGE .MPANY	8	\$384,130.72	0.46% (\$0.00	NA	0

STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	5	\$191,158.48	0.23% 0	\$0.00	NA	0	
CREDIT UNION SUTTON BANK	4	\$185,948.37	0.22% 0	\$0.00	NA	\cap	
SWAIN MORTGAGE	4	\$103,940.37	0.22700	\$0.00	INA	U	
COMPANY	1	\$62,508.35	0.07% 0	\$0.00	NA	0	ì
TAYLOR COUNTY BANK	2	\$70,697.62	0.08% 0	\$0.00	NA	0	
TEXAS BANK	4		0.21% 0			1 1	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27% 0	\$0.00			
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$35,474.81	0.04% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$107,927.87	0.13% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04% 0	\$0.00	NA	0	
THUNDER BANK	1	\$41,991.98	0.05% 0	\$0.00	NA	0	
TIERONE BANK	11	\$503,294.72	0.6% 0				
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	\$0.00	NA	0	

TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$103,775.23	0.12% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16% 0			
UMPQUA BANK MORTGAGE	1	\$65,732.18			1 1	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	\$0.00	NA 0	
UNIONBANK	2	\$98,504.27	0.12% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$29,237.21	0.03% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$167,299.49	0.2% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21% 0	\$0.00	NA 0	
UNITY BANK	1	\$42,309.43	0.05% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	\$0.00	NA 0	
UNIVERSITY BANK	1	\$66,175.45	0.08% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$57,536.47	0.07% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	\$0.00	NA 0	Ī
VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$167,537.42	0.2% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	\$0.00	NA 0	
WEOKIE CREDIT UNION	5	\$281,231.51	0.33% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	1	\$43,730.57	0.05% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1% 0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$65,249.23	0.08% 0	\$0.00	NA 0	
	1	\$38,010.72		1	1 1	
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	WOOD COUNTY NATIONAL BANK						
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA 0
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA 0
Total		1,786	\$84,229,065.00	100%	0	\$0.00	0
							-
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	4	\$0.00	NA 0
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA 0
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA 0
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA 0
Total		1,010	\$108,231,051.48	100%	0	\$0.00	0
					oxdapprox		$\longrightarrow \coprod$
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA 0
		1	\$218,340.65	0.47%	0	\$0.00	NA 0

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ACACIA FEDERAL SAVINGS BANK						
ADVANTAGE BANK	1	\$196,868.85	0.43% (\$0.00	NA	0
BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	1	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%			
CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47%	\$0.00	NA	0
DENALI STATE BANK	2	\$457,094.72	0.99% (\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	\$0.00	NA	0
FIFTH THIRD BANK	12	\$2,695,139.75	5.84% (\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	\$0.00	NA	0
FIRST PLACE BANK	1	\$193,955.15	0.42%	1	NA	0
FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13% (NA	0
FREMONT BANK	7	\$2,035,413.12	4.41% (\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	\$0.00	NA	0
GMAC BANK	1	\$184,369.10	0.4%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	\$0.00	NA	0
HARWOOD STREET	1	\$332,848.09	0.72%	\$0.00	NA	0

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FUNDING I, LLC						Ш
HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$228,665.77	0.5% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84% 0	\$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$185,555.62	0.4% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48% 0	\$0.00	NA	0
MID-STATE BANK	4	\$995,179.42	2.16% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39% 0	\$0.00	NA	0
NL INC.	3	\$975,472.59	2.11% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$203,864.77	0.44% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$885,149.64	1.92% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$172,337.66	0.37% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$210,046.69	0.46% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$169,935.58	0.37% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA 0
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00	NA 0
	Unavailable	58	\$13,318,303.05	28.9%	0	\$0.00	NA 0
Total		198	\$46,129,737.19	100%	0	\$0.00	0
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA 0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA 0
		2	\$300,440.00	0.54%	0	\$0.00	NA 0

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CHASE HOME FINANCE, LLC					
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09% 0	\$0.00	NA 0

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	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0	
	Unavailable	69	\$14,243,234.96	25.43%	0	\$0.00	NA	0	
Total		257	\$56,051,519.75	100%	0	\$0.00		0	
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0	
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0	

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	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA
Total		190	\$38,900,368.69	100%		\$0.00	(
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%		\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%		\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA
	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%		\$0.00	NA

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	TEXAS BANK	4	\$869,033.86	3.84% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65% 0	\$0.00	NA 0
	Unavailable	54	\$11,997,135.41	53.07% 0	\$0.00	NA 0
Total		100	\$22,609,020.22	100% 0	\$0.00	0
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13% 0	\$0.00	NA 0
51410VF03	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36% 0	\$0.00	NA 0
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6% 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$244,518.83	0.23% 0	\$0.00	NA 0
	GMAC BANK	1	\$130,520.14	0.12% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$139,641.42	0.13% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46% 0	\$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$258,824.76	0.24% 0	\$0.00	NA 0
	ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23% 0	\$0.00	NA 0

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	LEHMAN BROTHERS	3	\$213,008.73	0.2%	0 \$0.00	NA	0
	HOLDINGS, INC. MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0 \$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0 \$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0 \$0.00	NA	0
	Unavailable	404	\$52,672,236.33	49.71%	0 \$0.00	NA	0
Total		827	\$105,968,007.28	100%	0 \$0.00		0
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0 \$0.00	NA	0
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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION 6 \$884,730.71 0.97% 0 \$0.00	NA	
		0
CENDANT-DEDICATED	NA	0
CENTURY MORTGAGE 2 \$300,236.02 0.33% 0 \$0.00	NA	0
CHASE HOME FINANCE, 1 \$163,677.19 0.18% 0 \$0.00	NA	0
CITIMORTGAGE, INC. 27 \$4,167,873.86 4.59% 0 \$0.00	NA	0
COUNTRYWIDE HOME 3 \$469,539.87 0.52% 0 \$0.00	NA	0
CRESCENT MORTGAGE 1 \$156,373.01 0.17% 0 \$0.00	NA	0
FIFTH THIRD BANK 4 \$627,164.68 0.69% 0 \$0.00	NA	0
	NA	0
GMAC BANK 3 \$470,767.32 0.52% 0 \$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY 3 \$495,684.91 0.55% 0 \$0.00	NA	0
HIBERNIA NATIONAL BANK 1 \$157,622.50 0.17% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE 1 \$143,137.18 0.16% 0 \$0.00	NA	0
HOMESIDE DEDICATED 14 \$1,980,747.24 2.18% 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 51 \$7,880,968.02 8.67% 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION 82 \$12,853,143.43 14.15% 0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C. 4 \$656,881.01 0.72% 0 \$0.00	NA	0
SEATTLE SAVINGS BANK 2 \$307,964.06 0.34% 0 \$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST 1 \$145,304.62 0.16% 0 \$0.00 CENTURY MORTGAGE)	NA	0
TEXAS STATE BANK 1 \$144,789.66 0.16% 0 \$0.00	NA	0
WACHOVIA MORTGAGE 16 \$2,467,956.88 2.72% 0 \$0.00	NA	0
WACHOVIA MORTGAGE, 1 \$163,689.86 0.18% 0 \$0.00	NA	0
WASHINGTON MUTUAL 31 \$4,788,992.10 5.27% 0 \$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED 5 \$742,778.93 0.82% 0 \$0.00 CHANNEL)	NA	0
CORP.	NA	
WELLS FARGO BANK, N.A. 3 \$469,169.41 0.52% 0 \$0.00	NA	0

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	Unavailable	310	\$48,123,951.67	52.95%	0	\$0.00	NA 0
Total		587	\$90,851,760.20	100%		\$0.00	0
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA 0
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59%	0	\$0.00	NA 0
	Unavailable	52	\$12,756,614.25	47.13%	0	\$0.00	NA 0
Total		112	\$27,063,344.18	100%	0	\$0.00	0
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA 0
	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA 0
		3	\$690,579.04	1.26%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION						
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA 0
	Unavailable	167	\$38,961,024.29	71.08%	0	\$0.00	NA 0
Total		235	\$54,831,748.27	100%	0	\$0.00	0
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA 0
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA 0
	Unavailable	80	\$9,848,410.99	32.91%	0	\$0.00	NA 0
Total		248	\$29,913,753.21	100%	0	\$0.00	0
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31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%		\$0.00	NA 0
		85	\$6,017,582.43	6.41%	0	\$0.00	NA 0

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ARVEST MORTGAGE COMPANY					
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$96,556.25	0.1% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07% 0	·	NA 0
FIFTH THIRD BANK	1	\$68,494.34	0.07% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28% 0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	3	\$150,841.14	0.16% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3% 0	\$0.00	NA 0
PATHFINDER BANK	3	\$195,894.40	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42% 0	\$0.00	NA 0
RIVERWAY BANK	14	\$1,088,253.22	1.16% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31% 0	\$0.00	NA 0
TEXAS BANK	5	\$561,802.56	0.6% 0		
TEXAS STATE BANK	15	\$1,272,273.70			
U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	\$0.00	NA	0			
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	\$0.00	NA	0			
	Unavailable	60	\$5,338,008.10	5.65% (\$0.00	NA	0			
Total		1,287	\$93,892,887.78	100%	1		0			
10111		1,207	Ψ25,022,007.70	100 /6 0	ψο.σο		Ť			
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19% 0	\$0.00	NA	0			
B1416VPC2	ARVEST MORTGAGE	3	\$109,176.23	0.1970	\$0.00	INA				
	COMPANY	231	\$7,053,750.94	12.53%	\$0.00	NA	0			
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	\$0.00	NA	0			
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86% (\$0.00	NA	0			
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	\$0.00	NA	0			
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	\$0.00	NA	0			
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	\$0.00	NA	0			
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12% 0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32%	\$0.00	NA	0			
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	\$0.00	NA	0			
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	\$0.00	NA	0			
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%						
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	\$0.00	NA	0			
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	\$0.00	NA	0			
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	\$0.00	NA	0			
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	\$0.00	NA	0			
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%		NA				
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	\$0.00	NA	0			
		38	\$679,200.34	1.21%	\$0.00	NA	0			

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NEW YORK COMMUNITY BANK					
NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07% (0 \$0.00	NA 0
PATHFINDER BANK	14	\$271,592.04	0.48%	0 \$0.00	NA 0
POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07% (\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23% (\$0.00	NA 0
RIVERWAY BANK	7	\$250,521.37	0.44%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0 \$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78		·	NA 0
SUNTRUST MORTGAGE INC.	15	\$487,922.40			NA 0
TEXAS BANK	16	\$583,182.86		1 1	NA 0
	7	\$213,586.49		<u> </u>	NA 0
U. S. MORTGAGE CORP.	18	\$739,868.96	1.31% (0 \$0.00	NA 0
CORPORATION	4	\$111,946.05	0.2%	\$0.00	NA 0
WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58% (\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35% (\$0.00	NA 0
WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%	\$0.00	NA 0
Unavailable	99	\$3,612,120.36		1 1	NA 0
	1,641	\$56,315,351.45	100%	0 \$0.00	0
ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66% (0 \$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09% (\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	\$0.00	NA 0
CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06%	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07% (\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	\$0.00	NA 0
	BANK NEXSTAR DEDICATED CHANNEL PATHFINDER BANK POPULAR MORTGAGE CORP. RIDGEWOOD SAVINGS BANK RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL SECURITIES CORP. Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	BANK NEXSTAR DEDICATED CHANNEL PATHFINDER BANK 14 POPULAR MORTGAGE CORP. RIDGEWOOD SAVINGS BANK RIVERWAY BANK RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 15 TEXAS BANK 16 TEXAS STATE BANK 7 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL SECURITIES CORP. Unavailable 99 1,641 ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. 28 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE 6	BANK	BANK NEXSTAR DEDICATED 1	BANK NEXSTAR DEDICATED 1

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	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF						
	OMAHA	8	\$472,908.75	0.78%	0 \$0.00	NA 0	
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0 \$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0 \$0.00	NA 0	
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0 \$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0 \$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0 \$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0 \$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0 \$0.00	NA 0	
	Unavailable	358	\$16,095,587.57	26.64%	0 \$0.00	NA 0	
Total		1,413	\$60,433,245.58	100%	<u>0</u> \$0.00	0	
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0 \$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0 \$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0 \$0.00	NA 0	
	AF BANK	1	\$48,080.11	0.12%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0 \$0.00	NA 0	
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0 \$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0 \$0.00	NA 0	

	AN HOME AGE CORPORATION	4	\$205,953.45	0.52%	\$0.00	NA	0	
	AN NATIONAL	2	\$193,274.44	0.48%	\$0.00	NA	0	
	ATED BANK, NA	1	\$90,974.37	0.23%	\$0.00	NA	0	
BANCO	BILBAO VIZCAYA 'ARIA PUERTO RICO	8	\$1,419,560.83					
	SANTANDER	11	\$1,431,690.12	3.59% 0	\$0.00	NA	0	
	RPSOUTH BANK	1	\$94,016.96	0.24%	\$0.00	NA	0	_
<u> </u>	F AMERICA NA	3	\$358,712.46			1	_	_
	F HAWAII	1	\$93,651.67	0.23%				_
BANK-F	UND STAFF L CREDIT UNION	2	\$374,995.31	0.94%				
BLACKH CREDIT	IAWK COMMUNITY UNION	1	\$63,740.05	0.16%	\$0.00	NA	0	
CCO MO CORPOR	RTGAGE ATION	10	\$865,882.86	2.17%	\$0.00	NA	0	
CENTEX COMPAN	HOME EQUITY NY, LLC	1	\$54,451.53	0.14%	\$0.00	NA	0	
CENTRA COMPAN	L MORTGAGE VY	2	\$134,693.88	0.34%	\$0.00	NA	0	
CHASE I LLC	IOME FINANCE,	18	\$1,902,446.73	4.77%	\$0.00	NA	0	
	CHASE BANK, FSB - FED CHANNEL	3	\$221,822.42	0.56%	\$0.00	NA	0	
CITIZEN	S BANK	1	\$84,350.37	0.21%	\$0.00	NA	0	
COLUMI LLC	BIA HOME LOANS,	1	\$170,174.69	0.43%	\$0.00	NA	0	
COMMU TRUST C	NITY BANK & CO.	1	\$101,415.49	0.25%	\$0.00	NA	0	
COMMU UNION	NITY CREDIT	1	\$170,929.99	0.43%	\$0.00	NA	0	
CREDIT CO.	UNION MORTGAGE	1	\$43,174.63	0.11%	\$0.00	NA	0	
EMI EQU INC.	IITY MORTGAGE,	1	\$73,097.11	0.18%	\$0.00	NA	0	
	HIRD - DEDICATED	7	\$696,667.42	1.75%	\$0.00	NA	0	
	HIRD BANK	24	\$2,468,951.54	6.19%	\$0.00	NA	0	_
	MERICAN CREDIT	2	\$238,831.99					
FIRST CI	TIZENS BANK & COMPANY OF SC	1	\$104,221.53	0.26%	\$0.00	NA	0	
UNION A	OMMUNITY CREDIT ABN OREGON FIRST NITY CREDIT	1	\$152,135.02	0.38%	\$0.00	NA	0	

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FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$425,119.11	1.07% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$51,184.49	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE	1						
COMPANY, L.L.C.	1	\$70,178.67	0.18% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$93,397.97	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$179,849.44	0.45% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$49,961.23	0.13% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19% 0	\$0.00	NA	0	
FREMONT BANK	4	\$402,339.89	1.01% 0	\$0.00	NA	0	
GECU	3	\$163,543.25	0.41% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$96,178.23	0.24% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$61,191.71	0.15% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11% 0	\$0.00	NA	0	
KITSAP BANK	1	\$125,523.53	0.31% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$144,323.74	0.36% 0	\$0.00	NA	0	

LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$48,376.06	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$388,930.79	0.98%	\$0.00	NA	0	
MIDFIRST BANK	3	\$227,521.78	0.57% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91% 0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	\$0.00	NA	0	
NATIONAL CITY	15	¢1 410 666 42	3.56% 0	\$0.00	NI A	۸	
MORTGAGE COMPANY	13	\$1,418,666.43	3.30%	\$0.00	NA	V	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57% 0	\$0.00	NA	0	
	2	\$252,422.33	0.63%	\$0.00	NA	0	
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	ROCKLAND TRUST COMPANY			1				
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06% 0	\$0.00	NA	•0	
	SAXON MORTGAGE INC.	3	\$301,200.56	0.76% 0	\$0.00	NA	v 0	Ē
<u> </u>	SKY FINANCIAL GROUP	19	\$1,542,717.79		1		\neg	_
	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52					
	ST. MARYS BANK	1	\$232,637.47	0.58% 0	\$0.00	NA	0	Γ
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26					T
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$139,568.79	0.35% 0	\$0.00	NA	0	\int
	STOCKMAN BANK OF MONTANA	1	\$29,783.28					
	SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59% 0	\$0.00	NA	v 0	$\int_{\mathbb{T}}$
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86					
	TEXAS BANK	1	\$93,597.89	0.23% 0	\$0.00	NA	v 0	$\int_{-\infty}^{\infty}$
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21% 0	\$0.00	NA	.0	Ĺ
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49		·	NA	. 0	
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58% 0	\$0.00	NA	v 0	Ĺ
	ULSTER SAVINGS BANK	1	\$224,462.42			NA	v 0	Ĺ
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18% 0	\$0.00	NA	0	Ĺ
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42% 0	\$0.00	NA	.0	Ĺ
	VIEWPOINT BANK	1	\$95,021.37	0.24% 0	\$0.00	NA	v 0	ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18% 0	\$0.00	NA	, 0	1
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24% 0	\$0.00	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49		·		\bot	ļ
	Unavailable	95	\$8,398,259.40		1	NA	. 0	4
Total		404	\$39,877,201.90	100% 0	\$0.00		0	+
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25% 0	\$0.00	NA	0	1

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05% 0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02% 0	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03% 0	\$0.00	NA	0	
ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04% 0	\$0.00	NA	0	
AF BANK	1	\$32,883.01	0.03% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	15	·					
ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46% 0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$283,852.46	0.25% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13% 0	\$0.00	NA	0	
AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02% 0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11% 0	\$0.00	NA	0	
AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	16	\$390,894.10	0.34% 0	\$0.00	NA	0	
ANCHORBANK SSB	15	\$358,714.18	0.31% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09% 0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	6	\$250,458.91	0.22% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE	135	\$3,486,921.05	3.04% 0	\$0.00	NA 0
INC.	133	ψ3,400,721.03	3.04700	Ψ0.00	11710
ASTORIA FEDERAL		*== == 1 ==	0.0694	40.00	
SAVINGS AND LOAN	2	\$72,731.37	0.06% 0	\$0.00	NA 0
ASSOCIATION ATLANTIC MORTGAGE AND					
INVESTMENT	1	\$17,732.24	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ17,732.24	0.0270	ψ0.00	11710
ATLANTIC SAVINGS BANK	1	ф2.4.022.02	0.0207.0	ΦΩ ΩΩ	NIAO
FSB	1	\$34,933.82	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$72,737.66	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	3	\$51,603.03	0.05% 0	\$0.00	NA 0
INVESTMENT CORP.	,	Ψ31,003.03	0.03 70 0	ψ0.00	11710
AURORA FINANCIAL	3	\$109,601.04	0.1% 0	\$0.00	NA 0
GROUP INC.	2		0.0207.0	¢0.00	
AUSTIN BANK B.F. GOODRICH	2	\$24,516.26	0.02% 0	\$0.00	NA 0
EMPLOYEES FED CREDIT	1	\$24,351.40	0.02% 0	\$0.00	NA 0
UNION	1	Ψ24,331.40	0.02700	ψ0.00	11710
BANCO BILBAO VIZCAYA	0	Φ 2 (1.250.55	0.22%	Φ0.00	27.4
ARGENTARIA	8	\$261,250.55	0.23% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	7	\$271,025.79	0.24% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO	/	φ2/1,023.79	0.24 // 0	Φ 0.00	NAU
BANCO SANTANDER	17	\$644,846.78	0.56% 0	\$0.00	NA 0
PUERTO RICO					
BANCORPSOUTH BANK	2	\$77,162.42	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST BANK FIRST NATIONAL	8	\$8,102.38	0.01% 0 0.21% 0	\$0.00 \$0.00	NA 0
BANK OF AKRON	2	\$244,679.36 \$76,063.89	0.21% 0	\$0.00	NA 0 NA 0
BANK OF AMERICA NA	62	\$2,166,395.14	1.89% 0	\$0.00	NA 0
BANK OF LANCASTER	02				
COUNTY NA	2	\$28,770.35	0.03% 0	\$0.00	NA 0
BANK OF LENAWEE	7	\$165,922.44	0.14% 0	\$0.00	NA 0
BANK OF LENOX	7	\$143,802.96	0.13% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79% 0	\$0.00	NA 0
BANK OF STANLY	4	\$107,200.82	0.09% 0	\$0.00	NA 0
BANK OF THE SIERRA	4	\$85,340.13	0.07% 0	\$0.00	NA 0
BANK ONE,N.A.	1	\$29,597.72	0.03% 0	\$0.00	NA 0
BANK WEST, FSB	1	\$39,493.15	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$1,635.62	0% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψ1,033.02	0 70 0	Ψ0.00	11/10
BANKERS FINANCIAL	1	\$37,614.07	0.03% 0	\$0.00	NA 0
GROUP INC.	2	·			
BANKFINANCIAL FSB	3	\$86,810.43	0.08% 0	\$0.00	NA 0
BANKILLINOIS	2	\$32,548.40	0.03% 0	\$0.00	NA 0
BANKWEST	4	\$133,879.61	0.12% 0	\$0.00	NA 0

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BAXTER CREDIT UNION	3	\$82,719.05	0.07% 0	\$0.00	NA	0
BENCHMARK MORTGAGE	4	\$151,510.07	0.13% 0	\$0.00	NA	0
CORPORATION	·	Ψ151,510.07	0.13 % 0	ψ0.00	1 1/2 1	_
BENEFICIAL MUTUAL	2	\$14,756.08	0.01% 0	\$0.00	NA	0
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BEREAN FEDERAL	1	\$4,928.56	0% 0	\$0.00	NA	0
SAVINGS BANK	1	¢41.176.50	0.0407.0	¢0.00	NT A	_
BERNVILLE BANK, NA	1	\$41,176.50	0.04% 0	\$0.00	NA	<u>U</u>
BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$190,036.90	0.17% 0	\$0.00	NA	۸
TRUST	U	φ170,030.70	0.17700	ψ0.00	INA	
BLACKHAWK CREDIT						+
UNION	14	\$326,878.52	0.29% 0	\$0.00	NA	0
BLUE BALL NATIONAL	4	ф.co. 40 2 10	0.068.0	Φ0.00	NT A	_
BANK	4	\$68,492.19	0.06%	\$0.00	NA	O
BNY MORTGAGE	7	\$110,408.45	0.1% 0	\$0.00	NA	0
COMPANY, INC.	/	\$110,406.43	0.1%0	\$0.00	NA	<u> </u>
BNY MORTGAGE	7	\$122,486.38	0.11% 0	\$0.00	NA	ما
COMPANY, LLC	,	Ψ122, 100.30	0.1170	Ψ0.00	1 1/2 1	<u> </u>
BOSTON FEDERAL	3	\$36,233.11	0.03% 0	\$0.00	NA	0
SAVINGS BANK		700,200		7		_
BREMER FINANCIAL	1	\$44,782.50	0.04% 0	\$0.00	NA	0
CORPORATION						
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$194,363.29	0.17% 0	\$0.00	NA	0
BRUCETON BANK	1	\$43,198.59	0.04% 0		1	
BRYN MAWR TRUST	1	Ψ-3,176.37	0.04 // 0	ψ0.00	INA	+
COMPANY THE	13	\$380,255.07	0.33% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$36,585.99	0.03% 0	\$0.00	NA	0
BUSEY BANK	3	\$76,485.44	0.07% 0		1	
BUSEY BANK FSB	9	\$286,424.58	0.25% 0		1	_
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01% 0			
CALIFORNIA MORTGAGE	4	·				_
SERVICE	1	\$20,512.79	0.02%	\$0.00	NA	U
CAMBRIDGE SAVINGS	1	\$25.704.02	0.02% 0	\$0.00	NIA	
BANK	1	\$25,794.02	0.02% 0	\$0.00	NA	U
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01% 0	\$0.00	NA	0
CAPE COD FIVE CENTS	5	\$153,333.47	0.13% 0	\$0.00	NA	ما
SAVINGS BANK	3	Ψ133,333.47	0.13 // 0	ψ0.00	1 17 1	_
CARROLL MORTGAGE	3	\$81,038.84	0.07% 0	\$0.00	NA	0
GROUP						-
CARROLLTON BANK	1	\$12,233.67	0.01% 0			_
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03% 0	\$0.00	NA	0
CCO MORTGAGE	16	\$598,193.17	0.52% 0	\$0.00	NA	0
CORPORATION		, ,		<u> </u>		

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CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05% 0	\$0.00	NA 0	_
CENTRAL TRUST BANK	7	\$124,318.48	0.11% 0	\$0.00	NA 0	_
CENTREBANK	2	\$70,774.77	0.06% 0			_
CENTRUE BANK	2	\$60,529.77	0.05% 0	\$0.00		_
CENTURA BANK	2	\$53,423.43	0.05% 0	\$0.00		
CENTURY BANK AND TRUST	1	\$11,882.19	0.01% 0	\$0.00	NA 0	
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03% 0	\$0.00	NA 0	
CHARTER BANK	2	\$85,231.65	0.07% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06% 0	\$0.00	NA 0	
CITIZENS BANK	6	\$263,122.94	0.23% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02% 0	\$0.00	NA 0	
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05% 0	\$0.00		
CITRUS BANK NA	1	\$18,766.04	0.02% 0	\$0.00	NA 0	_
CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$23,730.70	0.02% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$40,986.47	0.04% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$50,287.41	0.04% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01% 0	\$0.00	NA 0	

COAST BANK OF FLORIDA	2	\$59,543.11	0.05% 0	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$1,762.26	0% 0	\$0.00	NA	0
COASTAL STATES	4	\$76,945.54	0.07% 0	\$0.00	NA	0
MORTGAGE CORPORATION	4	\$70,945.54	0.07% 0	\$0.00	INA	U
COLONIAL BANK, DES	6	\$100,855.08	0.09% 0	\$0.00	NA	
PERES	U	\$100,633.06	0.09%0	\$0.00	INA	U
COLONIAL SAVINGS FA	2	\$75,653.75	$0.07\% \ 0$	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	7	\$150,572.77	0.13% 0	\$0.00	NA	0
COLUMBIA FEDERAL	2	\$29,994.03	0.03% 0	\$0.00	NA	0
SAVINGS BANK	2	\$29,994.03	0.03% 0	\$0.00	NA	U
COLUMBIA RIVER						
BANKING COMPANY DBA	6	\$167,374.53	0.15% 0	\$0.00	NA	n
COLUMBIA RIVER		Ψ107,571.55	0.13 /6 0	Ψ0.00	1 12 1	
MORTGAGE GROUP						
COMMERCE SERVICE	1	\$29,671.04	0.03% 0	\$0.00	NA	0
CORPORATION		·				
COMMUNITY BANC	1	\$27,314.61	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION						+
COMMUNITY BANK & TRUST CO.	12	\$389,398.91	0.34% 0	\$0.00	NA	0
	26	¢026 517 02	0.010/.0	¢0.00	NI A	0
COMMUNITY BANK, N.A.	36	\$926,517.93	0.81% 0	\$0.00	NA	U
COMMUNITY CENTRAL	1	\$27,825.03	0.02% 0	\$0.00	NA	0
BANK COMMUNITY CREDIT						+
COMMUNITY CREDIT UNION	4	\$158,078.34	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	3	\$31,309.88	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS	3	ψ31,309.00	0.03 /6 0	φυ.υυ	IVA	
BANK	1	\$11,645.11	0.01% 0	\$0.00	NA	0
COMMUNITY SECURITY						
BANK	1	\$39,915.77	0.03% 0	\$0.00	NA	0
COMMUNITYONE BANK,						
N.A.	3	\$104,022.14	0.09% 0	\$0.00	NA	0
CONCORD MORTGAGE		* · · · · · · · · ·		+0.00		
CORPORATION	2	\$42,049.71	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER	2	фо д 210 20	0.000	Φ0.00	NT A	
BANK	3	\$97,310.39	0.08%	\$0.00	NA	U
CONSUMER LOAN	1	Φ55 027 01	0.050/.0	¢0.00	NIA	
SERVICES, LLC	1	\$55,237.21	0.05% 0	\$0.00	NA	U
CONTINENTAL CAPITAL	2	¢117.001.02	0.10/.0	¢0.00	NIA	0
CORPORATION	3	\$117,081.93	0.1% 0	\$0.00	NA	U
CONTINENTAL SAVINGS	2	\$68,137.16	0.06% 0	\$0.00	NA	0
BANK	2	\$00,137.10	0.00% 0	\$0.00	NA	U
COOPERATIVE BANK FOR	2	\$24,326.28	0.02% 0	\$0.00	NA	۸
SAVINGS INC. SSB	۷	\$24,320.26	0.02 // 0	Φ0.00	IVA	<u> </u>
CORNELL FINGERLAKES	12	\$317,652.68	0.28% 0	\$0.00	NA	0
CREDIT UNION	1,2	Ψ517,052.00	0.20 /0 0	ψ0.00	11/1	_
CORNERBANK, NATIONAL	9	\$156,082.69	0.14% 0	\$0.00	NA	0
ASSOCIATION		Ψ150,002.07	J.1 170 U	Ψ0.00	11/1	<u> </u>

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COTTAGE SAVINGS BANK	6	\$244,487.89	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$37,470.96	0.03% 0	\$0.00	
CROWN BANK FSB	1	\$15,461.08	0.01% 0	\$0.00	NA 0
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02% 0	\$0.00	NA 0
CUCORP INC.	1	\$462.41	0% 0	\$0.00	
CUNA CREDIT UNION	1	\$16,494.32	0.01% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05% 0	\$0.00	NA 0
DELLWOOD CORPORATION	1	\$20,526.64	0.02% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$43,237.94	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01% 0	\$0.00	NA 0
DORAL BANK	3	\$186,112.97	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02% 0	\$0.00	NA 0
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EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02% 0	\$0.00	NA 0
EASTERN BANK	1	\$13,824.44	0.01% 0	\$0.00	NA 0
EATON NATIONAL BANK					
AND TRUST COMPANY	2	\$54,788.37	0.05% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,	2	\$78,196.51	0.07% 0	\$0.00	NA O
INC.	Z	\$78,190.31	0.07%0	\$0.00	NA 0
EMIGRANT MORTGAGE	7	\$98,671.83	0.09% 0	\$0.00	NA 0
COMPANY, INC.		ψ, ο, ο, τι σε	0,0770	40.00	11120
EMPORIA STATE BANK &	1	\$31,834.67	0.03% 0	\$0.00	NA 0
TRUST COMPANY EMPOWER FEDERAL					
CREDIT UNION	1	\$21,399.69	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND		******		+	
TRUST COMPANY	1	\$22,147.59	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$65,917.56	0.06% 0	\$0.00	NA 0
EVERBANK	7	\$282,134.91	0.25% 0	\$0.00	NA 0
EXTRACO MORTGAGE	13	\$341,792.91	0.3% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	2	\$58,650.68	0.05% 0	\$0.00	NA 0
SAVINGS BANK		4.0,000.00		+	
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03% 0	\$0.00	NA 0
FARM CREDIT SERVICES OF					
AMERICA, FLCA	1	\$15,494.73	0.01% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS TRUST	5	\$125,953.06	0.11% 0	\$0.00	NA 0
COMPANY					
FARMERS STATE BANK OF	1	\$34,115.30	0.03% 0	\$0.00	NA 0
NEW LONDON		ψ3 1,113.30	0.05 %	Ψ0.00	1,710
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07% 0	\$0.00	NA 0
FEDERAL GUARANTY					
MORTGAGE COMPANY,	1	\$40,927.00	0.04% 0	\$0.00	NA 0
INC.		·			
FFY BANK	2	\$43,774.98	0.04% 0	\$0.00	NA 0
FIDELITY BOND AND	1	\$24,191.04	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ27,171.07	0.02700	ψυ.υυ	11/10
FIDELITY DEPOSIT AND	1	\$45,651.25	0.04% 0	\$0.00	NA 0
DISCOUNT BANK		·			
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11% 0	\$0.00	NA 0
FIFTH THIRD BANK	31	\$1,137,577.01	0.99% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	8	\$145,476.29	0.13% 0	\$0.00	NA 0
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FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06% 0	\$0.00	NA 0
FIRST BANK, N.A.	1	\$18,037.54	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$21,161.60	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$145,964.56	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$89,495.44	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$25,185.48	0.02% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49% 0	\$0.00	NA 0
FIRST GUARANTY BANK	8	\$152,253.54	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$154,552.43	0.13% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$295,480.91	0.26% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$84,424.94	0.07% 0	\$0.00	NA 0
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COMPANY, L.L.C.						
FIRST MORTGAGE	4	\$153,961.69	0.13% 0	\$0.00	NA	0
CORPORATION		·				Ш
FIRST NATIONAL BANK	10	\$263,877.62	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	\$0.00	NA	0

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FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03% 0	\$0.00	NA	0	
FIRST NIAGARA BANK	6	\$213,154.93	0.19% 0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$34,058.94	0.03% 0		1	_	
FIRST PLACE BANK	37	\$1,072,388.11	0.94% 0	\$0.00	1	_	
FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05% 0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$31,358.66	0.03% 0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23% 0	\$0.00	NA	0	
FIRST TUSKEGEE BANK	1	\$23,647.24	0.02% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03% 0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	\$0.00	NA	0	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13% 0	\$0.00	NA	0	
FREMONT BANK	7	\$208,653.36	0.18% 0		NA	0	
FULTON BANK	22	\$608,844.21	0.53% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17% 0	\$0.00	NA	0	
GASCO CREDIT UNION	1	\$10,313.18	0.01% 0		NA	0	
GECU	1	\$20,503.15	0.02% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76% 0	\$0.00	NA	0	

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1	\$12,267.88	0.01%	\$0.00	NA	0
6	\$186,423.58	0.16% 0	\$0.00	NA	0
1	\$30,748.58	0.03% 0	\$0.00		
1	\$36,992.75	0.03% 0	\$0.00	NA	0
1	\$23,730.38	0.02% 0	\$0.00	NA	0
6	\$71,597.53	0.06%	\$0.00	NA	0
1	\$16,016.14	0.01%	\$0.00	NA	0
3	\$60,546.55	0.05%	\$0.00	NA	0
11	\$174,453.93	0.15% 0	\$0.00	NA	0
3	\$81,722.76	0.07%	\$0.00	NA	0
1	\$34,932.13	0.03%	\$0.00	NA	0
6	\$244,837.30	0.21%	\$0.00	NA	0
17	\$437,230.58	0.38%	\$0.00	NA	0
4	\$136,360.43	0.12% 0	\$0.00	NA	0
2	\$20,376.72	0.02% 0	\$0.00	NA	0
1	\$34,401.02	0.03%	\$0.00	NA	0
2	\$71,242.60	0.06%	\$0.00	NA	0
1	\$33,915.61	0.03% 0	\$0.00	NA	0
2	\$37,546.10	0.03% 0	\$0.00	NA	0
7	\$229,121.66	0.2%	\$0.00	NA	0
1	\$16,114.72	0.01%	\$0.00	NA	0
2	\$53,654.53	0.05%	\$0.00	NA	0
2	\$26,939.46	0.02%	\$0.00	NA	0
10	\$234,978.46	0.21%	\$0.00	NA	0
1	\$1,296.57	0% 0	\$0.00	NA	0
51	\$1,207,393.17	1.05%	\$0.00	NA	0
6	\$214,374.10	0.19%	\$0.00	NA	0
	1 1 1 1 6 1 3 11 3 11 3 1 6 17 4 2 1 2 7 1 2 10 1 51	6 \$186,423.58 1 \$30,748.58 1 \$36,992.75 1 \$23,730.38 6 \$71,597.53 1 \$16,016.14 3 \$60,546.55 11 \$174,453.93 3 \$81,722.76 1 \$34,932.13 6 \$244,837.30 17 \$437,230.58 4 \$136,360.43 2 \$20,376.72 1 \$34,401.02 2 \$71,242.60 1 \$33,915.61 2 \$37,546.10 7 \$229,121.66 1 \$16,114.72 2 \$53,654.53 2 \$26,939.46 10 \$234,978.46 1 \$1,296.57 51 \$1,207,393.17	6 \$186,423.58 0.16% 0 1 \$30,748.58 0.03% 0 1 \$36,992.75 0.03% 0 1 \$23,730.38 0.02% 0 6 \$71,597.53 0.06% 0 1 \$16,016.14 0.01% 0 3 \$60,546.55 0.05% 0 11 \$174,453.93 0.15% 0 3 \$81,722.76 0.07% 0 1 \$34,932.13 0.03% 0 6 \$244,837.30 0.21% 0 17 \$437,230.58 0.38% 0 4 \$136,360.43 0.12% 0 2 \$20,376.72 0.02% 0 1 \$34,401.02 0.03% 0 2 \$71,242.60 0.06% 0 1 \$33,915.61 0.03% 0 2 \$37,546.10 0.03% 0 7 \$229,121.66 0.2% 0 1 \$16,114.72 0.01% 0 2 \$53,654.53 0.05% 0 2 \$26,939.46 0.02% 0 1 \$1,296.57 0% 0 51 \$1,207,393.17 1.05% 0	6 \$186,423.58 0.16% 0 \$0.00 1 \$30,748.58 0.03% 0 \$0.00 1 \$36,992.75 0.03% 0 \$0.00 1 \$23,730.38 0.02% 0 \$0.00 6 \$71,597.53 0.06% 0 \$0.00 1 \$16,016.14 0.01% 0 \$0.00 3 \$60,546.55 0.05% 0 \$0.00 3 \$81,722.76 0.07% 0 \$0.00 1 \$34,932.13 0.03% 0 \$0.00 17 \$437,230.58 0.38% 0 \$0.00 4 \$136,360.43 0.12% 0 \$0.00 2 \$20,376.72 0.02% 0 \$0.00 1 \$34,401.02 0.03% 0 \$0.00 2 \$71,242.60 0.06% 0 \$0.00 2 \$37,546.10 0.03% 0 \$0.00 2 \$37,546.10 0.03% 0 \$0.00 2 \$53,654.53 0.05% 0 \$0.00 2 \$26,939.46 0.02% 0 \$0.00 <td>6 \$186,423.58</td>	6 \$186,423.58

HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	\$0.00	NA	0
HOMESTEAD BANK	13	\$266,559.49	0.23%	\$0.00	NA	0
HOMESTREET BANK	1	\$19,938.84	0.02%	1		
HOMETOWN BANK	1	\$24,142.84	0.02%			
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	\$0.00	NA	0
HUMBOLDT BANK	2	\$67,333.18	0.06%	\$0.00	NA	0
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	\$0.00	NA	0
ILLINI BANK	8	\$105,089.84	0.09%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	\$0.00	NA	0
IOWA STATE BANK	1	\$15,875.69	0.01%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	\$0.00	NA	0
JAMES F. MESSINGER AND	2	\$71,894.48	0.06%	\$0.00	NA	0

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COMPANY INC.						Ш
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$202,996.44	0.18% 0	\$0.00	NA	0
K HOVNANIAN MORTGAGE INC.	1	\$29,587.55	0.03% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1% 0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$183,027.84	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$500,933.63	0.44% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$212,799.73	0.19% 0	\$0.00	NA	
LEA COUNTY STATE BANK	4	\$49,020.72	0.04% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$47,959.71	0.04% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04% 0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$30,258.80	0.03% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05% 0	\$0.00	NA	-
MAGNA BANK, N.A.	3	\$36,710.28	0.03% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$131,315.28	0.11% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$74,042.16	0.06% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06% 0	\$0.00	NA	0
MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1% 0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	4	\$141,655.23	0.12%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$72,542.44	0.06% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$90,612.20	0.08% 0				
MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14% 0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$69,172.92	0.06% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03% 0	\$0.00	NA	0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21% 0	\$0.00	NA	0	
MID-PENN BANK	2	\$71,670.73	0.06% 0	\$0.00	NA	0	
MIDFIRST BANK	3	\$86,111.59	0.08% 0	\$0.00	1		
MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04% 0				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04% 0	\$0.00	NA	0	
1 2 2	7	\$140,507.90	0.12% 0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.						
MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09% 0	\$0.00	NA 0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01% 0	\$0.00	NA 0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	14	\$400,970.77	0.35% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	2	\$56,682.49	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$58,735.97	0.05% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$20,707.59	0.02% 0	\$0.00	NA 0	
MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	1	\$28,854.73	0.03% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$21,851.69	0.02% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01% 0	\$0.00	NA 0	
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$33,178.09	0.03% 0	\$0.00	NA 0	
NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02% 0	\$0.00	NA 0	
	9	\$272,637.02	0.24% 0	\$0.00	NA 0	

NEW SOUTH FEDERAL SAVINGS BANK						
NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07% 0	\$0.00	NA	0
NORTH FORK BANK	26	\$689,843.54	0.6% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08% 0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01% 0	\$0.00	NA	0
OCEAN CITY HOME BANK	1	\$32,293.00	0.03% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$46,432.40	0.04% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$23,479.55	0.02% 0	\$0.00	NA	0
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15% 0	\$0.00	NA	0
PATHFINDER BANK	3	\$102,968.03	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03% 0	\$0.00	NA	0

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PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23% 0	\$0.00	NA	0	
PEOPLES BANK	6	\$122,075.10	0.11% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02% 0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3% 0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06% 0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$56,942.23	0.05% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07% 0	\$0.00	NA	0	
PIONEER BANK	2	\$58,751.37	0.05% 0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03% 0	\$0.00	NA	0	
PLUMAS BANK	1	\$23,732.95	0.02% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44% 0	\$0.00	NA	o	
PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86% 0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$27,872.60	0.02% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13% 0	\$0.00	NA	0	
RBC BANK (USA)	1	\$32,178.46	0.03% 0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$54,833.39	0.05% 0	\$0.00			
RBS CITIZENS, NA	1	\$35,549.78	0.03% 0	\$0.00		Н	
REDWOOD CREDIT UNION	1	\$26,854.67	0.02% 0	\$0.00			
REGIONS BANK	7	\$285,306.20	0.25% 0	\$0.00	NA	0	

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	DDELL NATIONAL BANK	2	\$77,647.14	0.07% 0	\$0.00	NA 0	
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$64,153.68	0.06% 0	\$0.00	NA 0	
<u> </u>		26	\$702.21 <i>5.5</i> 0	0.6107.0	¢0.00	NIA O	
	ET BANK BINE STATE BANK AND	20	\$702,215.59	0.61% 0	\$0.00	NA 0	
	UST COMPANY	33	\$992,675.42	0.87% 0	\$0.00	NA 0	
	LT RIVER PROJECT REDIT UNION	2	\$39,680.13	0.03% 0	\$0.00	NA 0	
SA	N ANTONIO CREDIT VION [SACU]	2	\$25,012.86	0.02% 0	\$0.00	NA 0	
	NTANDER MORTGAGE ORPORATION	26	\$722,285.24	0.63% 0	\$0.00	NA 0	
SA	VINGS BANK OF MAINE	1	\$66,995.74	0.06% 0	\$0.00	NA 0	
	VINGS BANK OF ENDOCINO COUNTY	1	\$43,836.02	0.04% 0	\$0.00	NA 0	
	VINGS BANK OF THE NGER LAKES FSB	3	\$104,450.99	0.09% 0	\$0.00	NA 0	
SA	VINGS INSTITUTE	2	\$45,037.42	0.04% 0	\$0.00	NA 0	
SA	WYER SAVINGS BANK	2	\$45,272.28	0.04% 0	\$0.00	NA 0	
SB	C MORTGAGE, LLC	1	\$22,132.33	0.02% 0	\$0.00	NA 0	
	HMIDT MORTGAGE OMPANY	8	\$268,317.78	0.23% 0	\$0.00	NA 0	
	OTIABANK OF PUERTO CO	3	\$107,877.02	0.09% 0	\$0.00	NA 0	
	ATTLE MORTGAGE OMPANY	2	\$39,723.25	0.03% 0	\$0.00	NA 0	
	ATTLE SAVINGS BANK	3	\$99,958.42	0.09% 0	\$0.00	NA 0	
	CURITY MORTGAGE ORPORATION	3	\$83,378.79	0.07% 0	\$0.00	NA 0	
	LF HELP VENTURES	3	\$21,796.45	0.02% 0	\$0.00	NA 0	
SH	REWSBURY STATE BANK	1	\$37,337.57	0.03% 0	\$0.00	NA 0	
M	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF XAS	2	\$84,114.68	0.07% 0	\$0.00	NA 0	
SK	Y FINANCIAL GROUP	107	\$2,451,005.39	2.14% 0	\$0.00	NA 0	
	LIDARITY COMMUNITY DERAL CREDIT UNION	35	\$926,648.64	0.81% 0	\$0.00	NA 0	
	MERSET TRUST DMPANY	1	\$4,800.13	0% 0	\$0.00	NA 0	
	UND COMMUNITY BANK	1	\$16,096.01	0.01% 0	\$0.00	NA 0	
	OUTHERN BANK & TRUST OMPANY	1	\$48,858.44	0.04% 0	\$0.00		
SC	OUTHERN COMMERCIAL NK	4	\$83,947.46	0.07% 0	\$0.00	NA 0	
	OUTHERN STAR ORTGAGE CORPORATION	1	\$27,606.08	0.02% 0	\$0.00	NA 0	

•	3	\$52,359.98	0.05% 0	\$0.00	NA 0	
	15	\$311 960 26	0.27% 0	\$0.00	NA 0	
	1.5					
IK	1	\$32,417.85	0.03% 0	\$0.00	NAO	
	17	\$495,723.21	0.43% 0	\$0.00	NA 0	
	1	\$28,885.09	0.03% 0	\$0.00	NA 0	
	3	\$16,069.43	0.01% 0	\$0.00	NA 0	
MARYS BANK	5	\$106,846.97	0.09% 0	\$0.00	NA 0	
	11	\$238,610.73	0.21% 0	\$0.00	NA 0	
	7	\$141,755.96	0.12% 0	\$0.00	NA 0	
	4	\$145,968.58	0.13% 0	\$0.00	NA 0	
	1	\$35,082.30	0.03% 0	\$0.00	NA 0	
R FINANCIAL GROUP,	29	\$689,431.93	0.6% 0	\$0.00	NA 0	
	3	\$99,887.05	0.09% 0	\$0.00	NA 0	
TE BANK OF LACROSSE	4	\$107,882.80	0.09% 0	\$0.00	NA 0	
TE BANK OF LINCOLN	6	\$127,959.89	0.11% 0	\$0.00	NA 0	
	1	\$28,984.51	0.03% 0	\$0.00	NA 0	
	3	\$79,696.84	0.07% 0	\$0.00	NA 0	
	17	\$485,270.73	0.42% 0	\$0.00	NA 0	
TE FARM BANK, FSB	9	\$276,420.49	0.24% 0	\$0.00	NA 0	
	7	\$190,322.36	0.17% 0	\$0.00	NA 0	
	4	\$85,978.19	0.08% 0	\$0.00	NA 0	
URBAN MORTGAGE	1	\$14,296.73	0.01% 0	\$0.00	NA 0	
FOLK COUNTY	1	\$45,202.43	0.04% 0	\$0.00	NA 0	
COAST SCHOOLS	1	\$33,542.72	0.03% 0	\$0.00	NA 0	
ERIOR FEDERAL	3	\$146,945.14	0.13% 0	\$0.00	NA 0	
AIN MORTGAGE	13	\$316,863.56	0.28%	\$0.00	NA 0	
ACUSE SECURITIES	4	\$86,611.08	0.08% 0	\$0.00	NA 0	
	EREIGN BANK, A ERAL SAVINGS BANK ANNES CREDIT UNION CLAIR COUNTY STATE IK FRANCIS BANK FSB IAMES MORTGAGE EPORATION IAMES SERVICING EPORATION MARYS BANK MARYS BANK MARYS BANK CREDIT ON NDARD BANK AND IST COMPANY NDARD MORTGAGE EPORATION RFORD FEDERAL DIT UNION R FINANCIAL GROUP, TE BANK OF CROSS INS TE BANK OF LINCOLN TE BANK OF SOUTHERN H TE BANK OF THE ES TE EMPLOYEES CREDIT ON TE FARM BANK, FSB RLING CAPITAL RTGAGE COMPANY LWATER NATIONAL IK & TRUST COMPANY URBAN MORTGAGE IPANY OF NEW MEXICO FOLK COUNTY TIONAL BANK ICOAST SCHOOLS ERAL CREDIT UNION ERIOR FEDERAL DIT UNION AN MORTGAGE IPANY ACUSE SECURITIES	ERAL SAVINGS BANK ANNES CREDIT UNION CLAIR COUNTY STATE IK FRANCIS BANK FSB JAMES MORTGAGE PORATION JAMES SERVICING PORATION MARYS BANK MARYS BANK MARYS BANK CREDIT ON JOHN DARD BANK AND ST COMPANY NDARD MORTGAGE PORATION NFORD FEDERAL JOIT UNION R FINANCIAL GROUP, TE BANK OF CROSS INS TE BANK OF LACROSSE TE BANK OF SOUTHERN JH TE BANK OF THE JES JES JES JES JES JES JES JES JES JE	ERAL SAVINGS BANK 3 \$52,359.98 ANNES CREDIT UNION 15 \$311,960.26 CLAIR COUNTY STATE 1 \$32,417.85 IK \$495,723.21 \$495,723.21 IAMES MORTGAGE 1 \$28,885.09 IAMES SERVICING 3 \$16,069.43 PORATION 3 \$16,069.43 MARYS BANK 5 \$106,846.97 MARYS BANK CREDIT 11 \$238,610.73 NDARD BANK AND 7 \$141,755.96 ST COMPANY 7 \$141,755.96 NDARD MORTGAGE 4 \$145,968.58 PORATION 4 \$145,968.58 NFORD FEDERAL 1 \$35,082.30 NFORD FEDERAL 1 \$35,082.30 NFORD FEDERAL 1 \$39,987.05 INS 3 \$99,887.05 INS 3 \$99,887.05 INS 4 \$107,882.80 TE BANK OF LACROSSE 4 \$107,882.80 TE BANK OF SOUTHERN 1 \$28,984.51 <tr< td=""><td>ERAL SAVINGS BANK ANNES CREDIT UNION CLAIR COUNTY STATE IK STRANCIS BANK FSB AMES MORTGAGE PORATION IS SAMES SERVICING PORATION IS SAME CREDIT ON NOARD BANK AND ST COMPANY IS SAME CREDIT ON NOARD MORTGAGE PORATION IS SAMES INS INS IS SAME IS</td><td>ERAL SAVINGS BANK ANNES CREDIT UNION 15 \$311,960.26 0.27% 0 \$0.00 CLAIR COUNTY STATE I \$32,417.85 0.03% 0 \$0.00 FRANCIS BANK FSB 17 \$495,723.21 0.43% 0 \$0.00 IAMES MORTGAGE I PORATION 3 \$16,069.43 0.01% 0 \$0.00 IAMES SERVICING I PORATION I MARYS BANK 5 \$106,846.97 0.09% 0 \$0.00 II \$238,610.73 0.21% 0 \$0.00 II S238,610.73 0.21% 0 \$0.00 II ST COMPANY II S238,610.73 0.21% 0 \$0.00 II S238,610.73 0.21% 0 S0.00 II S0.00 II S238,610.73 0.21% 0 S0.00 II S0.00</td><td>ERAL SAVINGS BANK 3</td></tr<>	ERAL SAVINGS BANK ANNES CREDIT UNION CLAIR COUNTY STATE IK STRANCIS BANK FSB AMES MORTGAGE PORATION IS SAMES SERVICING PORATION IS SAME CREDIT ON NOARD BANK AND ST COMPANY IS SAME CREDIT ON NOARD MORTGAGE PORATION IS SAMES INS INS IS SAME IS	ERAL SAVINGS BANK ANNES CREDIT UNION 15 \$311,960.26 0.27% 0 \$0.00 CLAIR COUNTY STATE I \$32,417.85 0.03% 0 \$0.00 FRANCIS BANK FSB 17 \$495,723.21 0.43% 0 \$0.00 IAMES MORTGAGE I PORATION 3 \$16,069.43 0.01% 0 \$0.00 IAMES SERVICING I PORATION I MARYS BANK 5 \$106,846.97 0.09% 0 \$0.00 II \$238,610.73 0.21% 0 \$0.00 II S238,610.73 0.21% 0 \$0.00 II ST COMPANY II S238,610.73 0.21% 0 \$0.00 II S238,610.73 0.21% 0 S0.00 II S0.00 II S238,610.73 0.21% 0 S0.00 II S0.00	ERAL SAVINGS BANK 3

TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05% 0	\$0.00	NA 0
TEXAS BANK	14	\$456,193.73	0.4% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$36,599.01	0.03% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$91,909.72	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03% 0	\$0.00	NA 0
THE PARK BANK	1	\$25,019.05	0.02% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04% 0	\$0.00	NA 0
THE SUTTON STATE BANK	7	\$182,527.02	0.16% 0	\$0.00	NA 0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1% 0	\$0.00	NA 0
THUNDER BANK	3	\$66,902.88	0.06% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07% 0	\$0.00	NA 0
TIERONE BANK	2	\$75,415.08	0.07% 0	\$0.00	NA 0
TINKER CREDIT UNION	2	\$52,900.20	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	7	\$163,557.97	0.14% 0	\$0.00	NA 0

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SERVICES						L
TOWN AND COUNTRY	1	\$29,058.39	0.03% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$29,036.39	0.03 70 0	φ0.00	IVA	L
TOWNE MORTGAGE	4	\$88,336.89	0.08% 0	\$0.00	NA 0	ا
COMPANY		Ψ00,550.07	0.00760	Ψ0.00	11710	Ļ
TRANE FEDERAL CREDIT	3	\$44,934.44	0.04% 0	\$0.00	NA 0	
UNION		Ψ11,551.11	0.0176	Ψ0.00	11110	Ļ
TRAVERSE MORTGAGE	6	\$158,519.68	0.14% 0	\$0.00	NA 0	,
CORPORATION		+,, -, -, -, -, -, -, -, -, -, -,		7 0 0 0		╄
TRUSTCORP MORTGAGE	4	\$122,713.59	0.11% 0	\$0.00	NA 0)
COMPANY		. ,				╀
TRUSTMARK NATIONAL	2	\$41,493.11	0.04% 0	\$0.00	NA 0	,
BANK						╄
TURNER YOUNG	4	\$135,912.02	0.12% 0	\$0.00	NA 0	,
INVESTMENT COMPANY	1	¢22.254.47	0.02% 0	¢0.00	NIA O	H
U.S. BANK N.A.	1	\$22,354.47		\$0.00	NA 0	_
UNION BANK	4	\$58,388.10	0.05% 0	\$0.00	NA 0	₽
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03% 0	\$0.00	NA 0	,
UNION PLANTERS BANK NA	1	\$39,768.78	0.03% 0	¢0 00	NA 0	+
	5	·		\$0.00		+
UNIONBANK		\$142,377.25	0.12% 0	\$0.00	NA 0	_
UNITED BANK OF UNION	3	\$46,111.85	0.04% 0	\$0.00	NA 0	₽
UNITED COMMUNITY BANK	9	\$191,258.70	0.17% 0	\$0.00	NA 0	,
						╁
UNITED COOPERATIVE BANK	4	\$95,390.52	$0.08\% \ 0$	\$0.00	NA 0	,
UNITED MORTGAGE						t
COMPANY	4	\$161,292.70	0.14% 0	\$0.00	NA 0)
UNIVERSAL MORTGAGE						t
CORPORATION	4	\$79,472.49	0.07% 0	\$0.00	NA 0)
UNIVERSITY & STATE						T
EMPLOYEES CREDIT UNION	2	\$77,078.11	0.07% 0	\$0.00	NA 0	1
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08% 0	\$0.00	NA 0	T
USA MORTGAGE BANKERS		450.025.02	0.046(0	40.00	27.4	T
CORPORATION	2	\$50,035.93	0.04% 0	\$0.00	NA 0	1
VALLEY MORTGAGE	4	\$60.627.60	0.069.0	Φ0.00	N. 4. 0	
COMPANY INC.	4	\$68,627.69	0.06% 0	\$0.00	NA 0	í
VALLEY NATIONAL BANK	2	\$53,479.16	0.05% 0	\$0.00	NA 0	Ī
VAN WERT NATIONAL	10	ф 27 4 200 <i>(</i> 2	0.246/.0	Φ0.00	NAO	
BANK	12	\$274,388.63	0.24% 0	\$0.00	NA 0	
VERMONT STATE	1	\$42,600,60	0.0407.0	የ ስ ስስ	NAO	
EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION,	1	\$25,299.85	0.02% 0	\$0.00	NA 0	
INC.	1	\$23,299.63	0.02%	\$0.00	NAU	L
WACHOVIA BANK, NA	1	\$34,029.54	0.03% 0	\$0.00	NA 0	L
WALL STREET MORTGAGE	1	\$14,288.56	0.01% 0	\$0.00	NA 0	,
BANKERS LTD D/B/A						
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	POWER EXPRESS		ı İ	, 1	11		1		1
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK		\$50,775.60	0.04%	0	\$0.00	NA	0	$\bar{1}$
	WAUKESHA STATE BANK	2	\$42,337.19			\$0.00	NA	-	1
	WEBSTER BANK	3	\$73,582.50			\$0.00	NA	_	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61		Ħ	\$0.00	NA		
	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	0	Ĺ
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	0	Ē
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29			\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$24,631.38		44	\$0.00	NA		
<u> </u>	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	0	<u></u>
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	0	<u></u>
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	.0	<u></u>
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	.0	<u>_</u>
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	.0	<u></u>
	WORLD SAVINGS AND LOAN ASSOCIATION	3	. ,		44	\$0.00	NA		
<u> </u>	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	0	Ĺ
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA	.0	L
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41		Ш	\$0.00	NA		
	Unavailable	674			1 1	\$0.00	NA	. 0	—
Total		4,109	\$114,522,986.29	100%	0	\$0.00	!	0	<u>—</u>
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0	_ _
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA	0	Ĺ
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20			\$0.00	NA		
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	0	Ē
	FRANKLIN BANK, SSB	2	i			\$0.00	NA	_	_

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	GUARANTY BANK F.S.B.	1	\$47,468.58		-				
<u> </u>	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0	\vdash
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0	L
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA	0	
	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA	0	
Total		220	\$22,472,953.29		-	1		0	1
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31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96						
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$451,257.25		+			-	1
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%					
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	$\overline{}$			-	1
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22				NA	0	
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0	_
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0	Ī_
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43		П				
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00			
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44		Π				
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA	0	
		13	\$449,319.79		-	1		_	1

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	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%			
	Unavailable	122	\$4,900,407.91	19.57%			0
Total		752	\$25,040,902.44	100%	\$0.00		0
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%			
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	\$0.00	NA	0
	BANK OF STANLY	2	\$83,288.06	0.23%			
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	\$0.00		
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03%	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	\$0.00	NA	0

CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1% 0	\$0.00	NA 0)
CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	3	\$205,665.11	0.56% 0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	7	\$247,263.48	0.67% 0	\$0.00	NA 0	
EVERBANK	8	\$316,606.88	0.86% 0	\$0.00	NA 0)
FAA CREDIT UNION	2	\$134,351.83	0.37% 0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56% 0	\$0.00	NA 0)
FIFTH THIRD BANK	17	\$893,833.78	2.44% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$20,068.06	0.05% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09% 0	\$0.00	NA 0)
FIRST PLACE BANK	2	\$151,663.21	0.41% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13% 0	\$0.00	NA 0	

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FREEDOM MORTGAGE CORP.	15	\$1,063,979.32	2.9% 0	\$0.00	NA 0
FREMONT BANK	2	\$276,756.22	0.75% 0	\$0.00	NA 0
FREMONT BANK -	1	·			
DEDICATED CHANNEL	1	\$137,000.29	0.37% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$358,208.43	0.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$72,480.77	0.2% 0	\$0.00	NA 0
CORPORATION		·		·	
GECU	2	\$40,179.79	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$19,443.32	0.05% 0	\$0.00	NA 0
SERVICES, INC GMAC MORTGAGE					
CORPORATION	16	\$756,349.39	2.06% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$224,513.80	0.61% 0	\$0.00	NA 0
GULF WINDS FEDERAL	3	,			
CREDIT UNION	1	\$40,284.29	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	2	¢(2,200,70	0.170/.0	¢0.00	NAO
ASSOCIATION	2	\$63,398.79	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	\$103,413.16	0.28% 0	\$0.00	NA 0
INC.	1			·	
HOMEFEDERAL BANK	1	\$26,547.88	0.07% 0		
HOMESTREET BANK	2	\$251,660.48	0.69% 0	1	
ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$61,243.56	0.17% 0	\$0.00	NA 0
CORPORATION	1	\$27,040,91	0.070/.0	\$0.00	NAO
INDYMAC BANK, FSB INTERNATIONAL BANK OF	1	\$27,040.81	0.07% 0	\$0.00	NA 0
COMMERCE	13	\$626,532.08	1.71% 0	\$0.00	NA 0
IOWA BANKERS		4		40.00	
MORTGAGE CORPORATION	1	\$17,570.07	0.05% 0	\$0.00	NA 0
IRWIN MORTGAGE	1	\$50,620.31	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$30,020.31	0.14%	\$0.00	NAU
IRWIN UNION BANK AND	2	\$113,103.53	0.31% 0	\$0.00	NA 0
TRUST COMPANY					
IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21% 0		
LA GRANGE STATE BANK	1	\$63,668.93	0.17% 0		
LORIMAC CORPORATION	1	\$15,569.87	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE					
SERVICES, LLC	7	\$252,097.65	0.69% 0	\$0.00	NA 0
MIDFIRST BANK	22	\$1,445,162.72	3.94% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	1	\$26,468.87	0.07%	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$110,146.27	0.3% 0	\$0.00	NA 0
FINANCIAL SERVICES					

MORTGAGE CE	ENTER, LLC	2	\$57,449.97	0.16%	\$0.00	NA	0
MORTGAGE LE	NDERS	1	\$68,287.87	0.19% 0	\$0.00	NA	0
NETOWRK USA	, INC	1	\$00,207.07	0.19%	\$0.00	NA	U
NATIONAL CIT		8	\$279,256.05	0.76%	\$0.00	NA	0
MORTGAGE CO	MPANY	0	\$219,230.03	0.7070	\$0.00	INA	<u> </u>
NATIONSTAR N	MORTGAGE,	2	\$195,225.97	0.53% 0	\$0.00	NA	0
LLC			Ψ1 <i>73,223.71</i>	0.55700	ψ0.00	1 17 1	0
NATIONWIDE A							
MORTGAGE CO		47	\$2,293,240.87	6.25%	\$0.00	NA	0
DEDICATED CH							
NEW ALLIANCI		1	\$107,143.41	0.29% 0	\$0.00	NA	0
NEW SOUTH FE		4	\$487,144.64	1.33% 0	\$0.00	NA	0
SAVINGS BANK	i		,,		-		
NORTHERN OH		1	\$65,818.97	0.18% 0	\$0.00	NA	0
INVESTMENT C			. ,		· · · · · · · · · · · · · · · · · · ·		+
NORTHWESTER		1	\$43,869.49	0.12% 0	\$0.00	NA	0
MORTGAGE CO			·		-		
ORIENTAL BAN	NK AND	1	\$81,885.30	0.22% 0	\$0.00	NA	0
TRUST	Z NIA TIONIA I				 		+
PEOPLES BANK ASSOCIATION	, NATIONAL	5	\$154,554.59	0.42% 0	\$0.00	NA	0
	VINCE						
PERPETUAL SA BANK	VINGS	1	\$21,801.00	0.06%	\$0.00	NA	0
PIONEER BANK	,	4	\$218,665.90	0.6% 0	\$0.00	NA	0
POPULAR MOR		10	\$559,527.23	1.53% 0	1	1	
POPULAR MOR	· ·	10	φ339,321.23	1.55%	\$0.00	INA	U
DBA POPULAR	,	2	\$286,230.65	0.78%	\$0.00	NA	0
MORTGAGE	TIONE	۷	Ψ200,230.03	0.7670	Ψ0.00	IIA	
PRIMEWEST MO	ORTGAGE						
CORPORATION		4	\$220,459.61	0.6%	\$0.00	NA	0
PROFESSIONAL							
CREDIT UNION		1	\$15,657.70	0.04%	\$0.00	NA	0
RBC CENTURA		1	\$36,228.69	0.1% 0	\$0.00	NA	0
REDSTONE FED			·				
CREDIT UNION		1	\$91,433.77	0.25%	\$0.00	NA	0
ROCKY MOUNT			фо р 772 21	0.22%	40.00	27.4	_
MORTGAGE CO	OMPANY	1	\$82,772.31	0.23%	\$0.00	NA	O
S&T BANK		2	\$150,088.97	0.41%	\$0.00	NA	0
SABINE STATE	BANK AND	_	Φ110.045.00	0.22%	Φ0.00		
TRUST COMPA		5	\$118,245.92	0.32%	\$0.00	NA	U
SIWELL, INC., D	DBA CAPITAL						
MORTGAGE SE	RVICES OF	2	\$110,928.69	0.3% 0	\$0.00	NA	0
TEXAS							
SKY FINANCIA	L GROUP	11	\$824,982.92	2.25%	\$0.00	NA	0
SOUTHERN CO	MMERCIAL	1	\$20,937.06	0.06%	\$0.00	NA	0
BANK		1	ΨΔ0,937.00	0.0070	φυ.υυ	INA	<u>ا</u>
SOVEREIGN BA	· ·	1	\$46,482.05	0.13%	\$0.00	NA	0
FEDERAL SAVI	NGS BANK	1	ψ10,102.03	0.13 /0 0	Ψ0.00	1111	۲

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	STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0 \$0.00	NA	0
	TIERONE BANK	1	\$84,050.89	0.23%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$22,522.72	0.06%	0 \$0.00		
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0 \$0.00	NA	0
	Unavailable	157	\$10,540,969.21	28.76%	0 \$0.00	NA	0
Total		574	\$36,680,331.87	100%	0 \$0.00		0
31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%	0 \$0.00		
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$6,455,194.07	15.56%	0 \$0.00	NA	0
	FREMONT BANK	1	\$711,490.33	1.71%	0 \$0.00	NA	0
	GMAC BANK	1	\$680,457.19	1.64%	 		
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52%	0 \$0.00	NA	0
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%	0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%	0 \$0.00	NA	0

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	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26% 0	\$0.00	NA	0
	Unavailable	26	\$14,826,264.83	35.74% 0	\$0.00	NA	0
Total		70	\$41,495,330.05	100% 0	\$0.00		0
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$398,108.44	1.13% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,455,461.20	4.12% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02% 0	\$0.00	NA	0
	EAST WEST BANK	3	\$924,724.47	2.62% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$420,373.18	1.19% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$505,064.93	1.43% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61% 0	\$0.00	NA	0

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1	\$206,815.28	0.59% 0	\$0.00	NA	0	
1	\$273,671.64	0.78% 0	\$0.00	NA	0	
4	\$893,080.44	2.53% 0	\$0.00	NA	0	
1	\$176,411.30	0.5% 0	\$0.00	NA	0	
1	\$222,712.10	0.63% 0	\$0.00	NA	0	
1	\$314,911.26	0.89% 0	\$0.00	NA	0	
2	\$510,971.55	1.45% 0	\$0.00	NA	0	
2	\$806,772.13	2.29% 0	\$0.00	NA	0	
2	\$438,914.12	1.24% 0	\$0.00	NA	0	
2	\$429,217.33	1.22% 0	\$0.00	NA	0	
4	\$946,069.87	2.68% 0	\$0.00	NA	0	
4	\$872,320.09	2.47% 0	\$0.00	NA	0	
9	\$1,763,518.61	5% 0	\$0.00	NA	0	
4	\$864,083.61	2.45% 0	\$0.00	NA	0	
1	\$195,161.63	0.55% 0	\$0.00	NA	0	
1	\$169,694.32	0.48% 0	\$0.00	NA	0	
1	\$339,508.82	0.96% 0	\$0.00	NA	0	
2	\$444,825.87	1.26% 0	\$0.00	NA	0	
1	\$324,660.64	0.92% 0	\$0.00	NA	0	
1	\$191,090.80	0.54% 0	\$0.00	NA	0	
3	\$893,409.58	2.53% 0	\$0.00	NA	0	
1	\$166,397.83	0.47% 0	\$0.00	NA	0	
1	\$188,846.89	0.54% 0	\$0.00	NA	0	
2	\$426,742.40	1.21% 0	\$0.00	NA	0	
1	\$185,424.77	0.53% 0	\$0.00	NA	0	
2	\$344,868.95	0.98%	\$0.00	NA	0	
1	\$260,460.24	0.74% 0	\$0.00	NA	0	_
	1 1 1 2 2 2 4 4 9 4 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$273,671.64 4 \$893,080.44 1 \$176,411.30 1 \$222,712.10 1 \$314,911.26 2 \$510,971.55 2 \$806,772.13 2 \$438,914.12 2 \$429,217.33 4 \$946,069.87 4 \$872,320.09 9 \$1,763,518.61 4 \$864,083.61 1 \$195,161.63 1 \$169,694.32 1 \$339,508.82 2 \$444,825.87 1 \$324,660.64 1 \$191,090.80 3 \$893,409.58 1 \$166,397.83 1 \$188,846.89 2 \$426,742.40 1 \$185,424.77 2 \$344,868.95	1 \$273,671.64 0.78% 0 4 \$893,080.44 2.53% 0 1 \$176,411.30 0.5% 0 1 \$222,712.10 0.63% 0 1 \$314,911.26 0.89% 0 2 \$510,971.55 1.45% 0 2 \$806,772.13 2.29% 0 2 \$438,914.12 1.24% 0 2 \$429,217.33 1.22% 0 4 \$946,069.87 2.68% 0 4 \$872,320.09 2.47% 0 9 \$1,763,518.61 5% 0 4 \$864,083.61 2.45% 0 1 \$195,161.63 0.55% 0 1 \$169,694.32 0.48% 0 1 \$339,508.82 0.96% 0 2 \$4444,825.87 1.26% 0 1 \$324,660.64 0.92% 0 1 \$191,090.80 0.54% 0 2 \$444,825.87 1.26% 0 1 \$191,090.80 0.54% 0 1 \$188,846.89 0.54% 0 2 \$426,742.40 1.21% 0 1 \$185,424.77 0.53% 0 2 \$344,868.95 0.98% 0	1 \$273,671.64 0.78% 0 \$0.00 4 \$893,080.44 2.53% 0 \$0.00 1 \$176,411.30 0.5% 0 \$0.00 1 \$222,712.10 0.63% 0 \$0.00 2 \$510,971.55 1.45% 0 \$0.00 2 \$806,772.13 2.29% 0 \$0.00 2 \$438,914.12 1.24% 0 \$0.00 2 \$429,217.33 1.22% 0 \$0.00 4 \$946,069.87 2.68% 0 \$0.00 4 \$872,320.09 2.47% 0 \$0.00 9 \$1,763,518.61 5% 0 \$0.00 4 \$864,083.61 2.45% 0 \$0.00 1 \$195,161.63 0.55% 0 \$0.00 1 \$1395,161.63 0.55% 0 \$0.00 2 \$4444,825.87 1.26% 0 \$0.00 1 \$324,660.64 0.92% 0 \$0.00 1 \$191,090.80 0.54% 0 \$0.00 1 \$188,846.89 0.54% 0 \$0.00 1 \$188,846.89 0.54% 0 \$0.00	1 \$273,671.64 0.78% 0 \$0.00 NA 4 \$893,080.44 2.53% 0 \$0.00 NA 1 \$176,411.30 0.5% 0 \$0.00 NA 1 \$222,712.10 0.63% 0 \$0.00 NA 1 \$314,911.26 0.89% 0 \$0.00 NA 2 \$510,971.55 1.45% 0 \$0.00 NA 2 \$806,772.13 2.29% 0 \$0.00 NA 2 \$4438,914.12 1.24% 0 \$0.00 NA 2 \$429,217.33 1.22% 0 \$0.00 NA 4 \$946,069.87 2.68% 0 \$0.00 NA 4 \$872,320.09 2.47% 0 \$0.00 NA 9 \$1,763,518.61 5% 0 \$0.00 NA 1 \$195,161.63 0.55% 0 \$0.00 NA 1 \$169,694.32 0.48% 0 \$0.00 NA 1 \$339,508.82 0.96% 0 \$0.00 NA 1 \$324,660.64 0.92% 0 \$0.00 NA 1 \$191,090.80 0.54% 0 \$0.00 NA 1 \$166,397.83 0.47% 0 \$0.00 NA 1 \$188,846.89 0.54% 0 \$0.00 NA 2 \$426,742.40 1.21% 0 \$0.00 NA 2 \$344,868.95 0.98% 0 \$0.00 NA	1 \$273,671.64 0.78% 0 \$0.00 NA 0 4 \$893,080.44 2.53% 0 \$0.00 NA 0 1 \$176,411.30 0.5% 0 \$0.00 NA 0 1 \$222,712.10 0.63% 0 \$0.00 NA 0 1 \$314,911.26 0.89% 0 \$0.00 NA 0 2 \$510,971.55 1.45% 0 \$0.00 NA 0 2 \$806,772.13 2.29% 0 \$0.00 NA 0 2 \$438,914.12 1.24% 0 \$0.00 NA 0 4 \$946,069.87 2.68% 0 \$0.00 NA 0 4 \$872,320.09 2.47% 0 \$0.00 NA 0 9 \$1,763,518.61 5% 0 \$0.00 NA 0 4 \$864,083.61 2.45% 0 \$0.00 NA 0 1 \$195,161.63 0.55% 0 \$0.00 NA 0 1 \$169,694.32 0.48% 0 \$0.00 NA 0 2 \$444,825.87 1.26% 0 \$0.00 NA 0 1 \$339,508.82 0.96% 0 \$0.00 NA 0 1 \$191,090.80 0.54% 0 \$0.00 NA 0 1 \$188,846.89 0.54% 0 \$0.00 NA 0 1 \$188,846.89 0.54% 0 \$0.00 NA 0 2 \$426,742.40 1.21% 0 \$0.00 NA 0 1 \$188,846.89 0.54% 0 \$0.00 NA 0 2 \$344,868.95 0.98% 0 \$0.00 NA 0

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	STRATA BANK	1	\$179,011.91	0.51% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15% 0	\$0.00	NA	0
	TIERONE BANK	1	\$264,479.07	0.75% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$683,477.57	1.94% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$330,209.29	0.94% 0	\$0.00	NA	0
	Unavailable	8	\$1,683,121.21	4.76% 0	\$0.00	NA	0
Total		150	\$35,285,471.63	100% 0	\$0.00		0
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96% 0	\$0.00	NA	0
	Unavailable	23	\$5,240,980.08	23.34% 0	\$0.00	NA	
Total		96	\$22,443,546.41	100% 0	\$0.00		0
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15% 0	\$0.00	NA	0
AB SA AB	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65% 0	\$0.00	NA	0
		1	\$124,513.67	0.14% 0	\$0.00	NA	0

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ALLIANCE MORTGAGE COMPANY (NERO)					
ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$115,535.03	0.13% 0	\$0.00	NA 0
AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$239,128.97	0.28% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94% 0	\$0.00	NA 0
BANK OF AMERICA NA	14		1.89% 0	\$0.00	NA 0
BANK OF LENAWEE	1	\$121,554.08	0.14% 0	\$0.00	NA 0
BANK OF LENOX	1	\$106,681.72	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83% 0	\$0.00	NA 0
BANK OF STANLY	1	\$90,974.49	0.1% 0	\$0.00	NA 0
BAYTOWN STATE BANK	1	\$112,590.81	0.13% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	2	\$238,935.60	0.27% 0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	\$0.00	NA	0
CENTENNIAL BANK	1	\$124,406.27	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14% 0	\$0.00	NA	0
CHARTER BANK	1	\$115,586.89	0.13% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$245,436.18	0.28% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$116,239.88	0.13% 0	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$124,881.84	0.14% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03% 0	\$0.00	NA(0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,084.05	0.14% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$240,339.39	0.28%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$120,943.50	0.14% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29% 0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14% 0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22%	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$106,557.90	0.12% 0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13% 0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$116,392.53	0.13% 0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE	2	\$214,373.91	0.25% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$219,098.60	0.25% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16% 0	\$0.00	NA	0	
	1	\$116,742.58	0.13% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF AMERICA					
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$981,739.88	1.13% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$245,666.12	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$479,334.38	0.55% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$126,308.68	0.15% 0	\$0.00	NA 0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14%	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09% 0	\$0.00	NA 0
FREMONT BANK	2	\$229,842.21	0.26% 0	\$0.00	NA 0
FULTON BANK	2	\$172,529.88	0.2% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14% 0	\$0.00	NA 0
GOLDEN NATIONAL MORTGAGE BANKING	1	\$89,150.91	0.1% 0	\$0.00	NA 0

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CORPORATION						Ш
GRANITE BANK	2	\$229,953.15	0.26% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12% 0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$121,684.39	0.14% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5% 0	\$0.00	NA	0
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27% 0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$90,245.22	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$104,779.49	0.12% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12% 0	\$0.00	NA	0
HUMBOLDT BANK	2	\$264,905.11	0.3% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14% 0	\$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$107,677.70	0.12% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29% 0			
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13% 0	\$0.00	NA	0

JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$130,872.57	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28% 0	\$0.00	NA	0
LAKELAND BANK	1	\$135,029.30	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,022.67	0.26% 0	\$0.00	NA	0
LIBERTY BANK	1	\$111,450.44	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$127,913.22	0.15% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$114,950.11	0.13% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09% 0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28% 0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$118,044.49	0.14% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$347,616.91	0.4% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$125,009.81	0.14% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12% 0	\$0.00	NA	0
	3	\$376,269.76	0.43% 0	\$0.00	NA	0
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MISSION HILLS MORTGAGE CORPORATION							_
MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13% 0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13% 0	\$0.00			
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4% 0	\$0.00			_
MORTGAGEAMERICA INC.	1	\$127,809.11	0.15% 0	\$0.00	NA		_
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25% 0	\$0.00			
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15% 0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14% 0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57% 0	\$0.00	NA	0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12% 0	\$0.00	NA	0	_
NORTH FORK BANK	3	\$346,408.18	0.4% 0	\$0.00	NA	0	_
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12% 0	\$0.00	NA	0	_
NORTHERN TRUST COMPANY	1	\$1,723.73	0% 0	\$0.00	NA	0	_
NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13% 0	\$0.00	NA	0	_
OLD FORT BANKING COMPANY	1	\$112,189.93	0.13% 0	\$0.00	NA	0	_
ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09% 0	\$0.00	NA	0	_
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14% 0	\$0.00	NA	0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27% 0	\$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$120,840.46	0.14% 0	\$0.00	NA	0	

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PFF BANK AND TRUST	1	\$120,522.17	0.14% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67% 0	\$0.00	NA 0
PIONEER BANK	1	\$123,786.04	0.14% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$65,195.94	0.08% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,161.75	0.15% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$123,867.81	0.14% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$126,232.37	0.15% 0	\$0.00	NA 0
RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$119,635.94	0.14% 0	\$0.00	NA 0
S&T BANK	1	\$130,688.60	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$114,859.23	0.13% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$119,149.85	0.14% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$125,596.91	0.14% 0	\$0.00	NA 0
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$611,566.78	0.7% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$103,298.78	0.12% 0	\$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15% 0	\$0.00	NA 0

ST. FRANCIS BA	NK FSB	4	\$491,163.73	0.57% 0	\$0.00	NA	0	
ST. MARYS BAN	IK	1	\$116,663.92	0.13% 0	\$0.00	NA	0	
STANDARD BAN TRUST COMPAN		1	\$131,291.39	0.15% 0	\$0.00	NA	0	
STANDARD MO. CORPORATION	RTGAGE	3	\$326,184.65	0.38% 0	\$0.00	NA	0	
STAR ONE FEDE CREDIT UNION	ERAL	1	\$119,105.45	0.14% 0	\$0.00	NA	0	
STATE BANK OI LAKES	FTHE	2	\$236,482.88	0.27% 0	\$0.00	NA	0	
STATE EMPLOY UNION	EES CREDIT	2	\$216,763.47	0.25% 0	\$0.00	NA	0	
STATEN ISLANI BANK) SAVINGS	1	\$124,136.23	0.14% 0	\$0.00	NA	0	
STERLING CAPI MORTGAGE CO		9	\$1,088,046.92	1.25% 0	\$0.00	NA	0	
SUFFOLK COUN NATIONAL BAN		1	\$132,990.79	0.15% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE CO		1	\$121,186.21	0.14% 0	\$0.00	NA	0	
SUNTRUST MOF	RTGAGE INC.	4	\$483,902.60	0.56% 0	\$0.00	NA	0	
SYRACUSE SECTINC.	URITIES	1	\$123,465.41	0.14% 0	\$0.00	NA	0	
TAYLOR, BEAN WHITAKER MOI CORPORATION		5	\$612,464.32	0.7% 0	\$0.00	NA	0	
TEACHERS FED CREDIT UNION	ERAL	2	\$257,005.72	0.3% 0	\$0.00	NA	0	
TERRELL FEDER SAVINGS AND I ASSOCIATION		1	\$109,760.57	0.13% 0	\$0.00	NA	0	
TEXAS BANK		3	\$358,785.18	0.41% 0	\$0.00	NA	0	
THE CITIZENS B COMPANY	SANKING	2	\$243,304.78	0.28% 0				
THE HONOR STA	ATE BANK	1	\$126,445.94	0.15% 0	\$0.00	NA	0	
THE PFEFFERKO COMPANY INC.	ORN	1	\$117,240.10	0.13% 0	\$0.00	NA	0	
THE SUMMIT FE CREDIT UNION	EDERAL	1	\$123,434.82	0.14% 0	\$0.00	NA	0	
THE SUTTON ST	TATE BANK	1	\$132,759.61	0.15% 0	\$0.00	NA	0	
TIB-THE INDEPE BANKERSBANK		1	\$124,479.51	0.14% 0				
TRAVERSE MOR CORPORATION		1	\$120,925.08	0.14% 0	\$0.00	NA	0	
TRUSTCORP MC COMPANY	DRTGAGE	3	\$360,699.46	0.42% 0	\$0.00	NA	0	
TRUSTMARK NA BANK	ATIONAL	1	\$126,388.73	0.15% 0	\$0.00	NA	0	

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0 0							
	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0 \$0.00	NA	0
	UNION BANK	1	\$131,011.00	0.15%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0 \$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0 \$0.00	NA	0
	UNIONBANK	1	\$128,410.03	0.15%	0 \$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%			
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0 \$0.00	NA	0
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0 \$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	0 \$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%		NA	
	Unavailable	208	\$25,021,992.19	28.77%		NA	0
Total		743	\$86,911,677.10	100%	0 \$0.00		0
							Н
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0 \$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$124,323.08	0.12%	0 \$0.00	NA	0
	BANK OF STANLY	1	\$125,032.71	0.12%	0 \$0.00	NA	0

BANKFINANCIAL FSB	2	\$271,703.09	0.27%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14% 0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$122,822.65	0.12% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,462.80	0.13%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$127,404.37	0.13%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92% 0	\$0.00	NA	0
FIFTH THIRD BANK	45	\$5,896,002.80	5.79% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12% 0			
FIRST PLACE BANK	4	\$523,333.00	0.51%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27% 0	\$0.00	NA)
FREEDOM MORTGAGE CORP.	21	\$2,793,784.64	2.74% 0	\$0.00	NA ()
FREMONT BANK	1	\$138,500.18	0.14% 0	\$0.00	NA ()
FULTON BANK	2	\$280,642.69	0.28% 0	\$0.00	NA ()
GATEWAY BUSINESS BAN	K 1	\$136,342.94	0.13% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	\$0.00	NA)
GECU	4	\$523,771.39	0.51% 0	\$0.00	NA ()
GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54% 0	\$0.00	NA)
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41% 0	\$0.00	NA ()
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	\$0.00	NA)
HARTFORD FUNDING LTD	. 1	\$137,209.22	0.13% 0	\$0.00	NA ()
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17% 0	\$0.00	NA)
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13% 0	\$0.00	NA)
HOME FINANCING CENTE	R 4	\$507,339.04	0.5% 0	\$0.00	NA)
HOME SAVINGS AND LOA COMPANY	N 1	\$137,546.45	0.13% 0	\$0.00	NA)
HOMESTREET BANK	1	\$135,979.82	0.13% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	\$0.00	NA)
ILLINOIS NATIONAL BANK	Χ 1	\$131,715.39	0.13% 0	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	F 3	\$367,656.73	0.36% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12% 0	\$0.00	NA ()
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14% 0	\$0.00	NA ()
MARKET STREET	1	\$143,374.89	0.14% 0			
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

MORTGAGE CORPORATION						
MERCHANTS BANK,	1	\$133,036.12	0.13% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ133,030.12	0.13 /0 0	ψ0.00	1171	<u> </u>
MERIWEST MORTGAGE	1	\$121,724.96	0.12% 0	\$0.00	NA	0
COMPANY, LLC		, ,,		,		
MID-HUDSON VALLEY	1	\$128,998.49	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						+
MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14% 0	\$0.00	NA	0
MIDFIRST BANK	2	\$259,926.46	0.26% 0	\$0.00	NA	0
MIDWEST FINANCIAL						
CREDIT UNION	1	\$133,045.46	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$271,701.21	0.27% 0	\$0.00	NA	0
MORTGAGE LENDERS	3	\$400,148.10	0.39% 0	\$0.00	NA	0
NETOWRK USA, INC	3	φ400,146.10	0.39%0	\$0.00		
MT. MCKINLEY BANK	1	\$133,444.50	0.13% 0	\$0.00	NA	0
NATIONAL CITY	12	\$1,613,073.52	1.58% 0	\$0.00	NA	0
MORTGAGE COMPANY		, , , , , , , , , , , ,				+
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						+
MORTGAGE COMPANY -	10	\$1,255,618.36	1.23% 0	\$0.00	NA	0
DEDICATED CHANNEL		, , ,		,		
NEW ALLIANCE BANK	1	\$128,754.64	0.13% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	2	\$272,283.94	0.27% 0	\$0.00	NA	0
SAVINGS BANK		\$212,263.94	0.27%0	\$0.00	NA	0
NEXSTAR FINANCIAL	1	\$141,700.59	0.14% 0	\$0.00	NA	0
CORPORATION	_	Ψ1.1,7.00.65	0.1.70	Ψ0.00	1,111	_
NORTHERN OHIO	4	\$495,233.21	0.49% 0	\$0.00	NA	0
INVESTMENT COMPANY OPTEUM FINANCIAL						
SERVICES, LLC	4	\$531,999.71	0.52% 0	\$0.00	NA	0
OREGON FIRST						
COMMUNITY CREDIT	1	\$130,593.67	0.13% 0	\$0.00	NA	0
UNION				·		
ORIENTAL BANK AND	1	\$141,267.29	0.14% 0	\$0.00	NA	0
TRUST	1	\$141,207.29	0.14 // 0	\$0.00	IVA	<u> </u>
PAVILION MORTGAGE	1	\$131,491.51	0.13% 0	\$0.00	NA	0
COMPANY		7 - 2 - 7 - 7 - 7 - 7		+		+
PEOPLES BANK, NATIONAL	2	\$246,552.35	0.24% 0	\$0.00	NA	0
ASSOCIATION PHH MORTGAGE						
CORPORATION	1	\$134,066.68	0.13% 0	\$0.00	NA	0
PINNACLE FINANCIAL						
CORPORATION	1	\$139,795.75	0.14% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	¢125 005 24	0.1207.0	<u></u> ቀለ ለለ	NT A	0
CREDIT UNION	l l	\$135,985.24	0.13% 0	\$0.00	NA	U
POPULAR MORTGAGE, INC.	1	\$130,317.53	0.13% 0	\$0.00	NA	0

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POPULAR MORTGAGE, INC.

	DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	0	\$0.00	NA 0	
	PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA 0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	3	\$397,878.05	0.39%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	25	\$3,293,245.11	3.23%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$143,861.46	0.14%	0	\$0.00	NA 0	
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4%	0	\$0.00	NA 0	
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA 0	
Total		776	\$101,915,346.38	100%	0	\$0.00	0	
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA 0	

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AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$271,260.18	0.53% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$260,327.74	0.51% 0		NA 0
BANK OF AMERICA NA	4	\$520,033.59	1.02% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$140,383.70	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25% 0	\$0.00	NA 0
CHARTER BANK	1	\$142,557.38	0.28% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$143,429.39	0.28% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$391,914.51	0.77% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1% 0		

FIRST CENTURY BANK, NA	1	\$140,073.25	0.28% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	1	¢127.266.45	0.27%	¢0.00	NAO	
TRUST COMPANY OF SC	1	\$137,366.45	0.27% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	1	\$134,066.92	0.26% 0	\$0.00	NA 0	
UNION	1	ψ13 4 ,000.72	0.20700	ψ0.00	IVAU	
FIRST FEDERAL SAVINGS	1	\$134,216.95	0.26% 0	\$0.00	NA 0	
BANK		Ψ13 1,210.53	0.2070	Ψ0.00	11110	
FIRST FLORIDA FUNDING	1	\$125,196.85	0.25% 0	\$0.00	NA 0	
CORPORATION		. ,				
FIRST HORIZON HOME	1	\$137,702.98	0.27% 0	\$0.00	NA 0	
LOAN CORPORATION FIRST MERIT MORTGAGE						
CORPORATION	1	\$146,062.97	0.29% 0	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, L.L.C.	4	\$510,036.23	1% 0	\$0.00	NA 0	
FIRST MORTGAGE		4				
CORPORATION	1	\$135,262.10	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	5	\$622,511.86	1.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	¢127,250,70	0.27%	¢0.00	NAO	
ALASKA	1	\$136,358.69	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$144,006.93	0.28% 0	\$0.00	NA 0	
DEERWOOD	1	\$144,000.93	0.28%	\$0.00	NAU	
FIRST PLACE BANK	3	\$389,828.01	0.77% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK	9	\$1,178,247.69	2.31% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION						
FOX RIVER STATE BANK	1	\$138,096.85	0.27% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	4	\$539,741.84	1.06% 0	\$0.00	NA 0	
CORP.		·	0.2467.0			
FULTON BANK	1	\$124,603.24	0.24% 0	\$0.00		
GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56% 0	\$0.00	NA 0	-
GATEWAY MORTGAGE	1	\$140,103.29	0.28% 0	\$0.00	NA 0	
CORPORATION GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE	0	\$1,033,134.09	2.07%0	\$0.00	NAU	-
CORPORATION	1	\$133,998.35	0.26% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	1	\$135,304.92	0.27% 0	\$0.00	NA 0	
GUILD MORTGAGE		**** *** ** * * * * * *	0.70	40.00	37.1.0	
COMPANY	2	\$255,520.19	0.5% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$131,016.82	0.26% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN	_					
COMPANY	5	\$655,193.21	1.29% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$145,869.49	0.29% 0	\$0.00	NA 0	
HONESDALE NATIONAL	1	\$127 420 40	0.2707.0	\$0.00	NIALO	
BANK THE	1	\$137,438.48	0.27% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$130,435.56	0.26% 0	\$0.00	NA 0	
	1	\$129,022.20	0.25% 0	\$0.00	NA 0	
						1

IDAHO CENTRAL CREDIT UNION						
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$145,137.57	0.29% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$136,039.29	0.27% 0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$135,213.97	0.27% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$130,032.86	0.26% 0	\$0.00		
MACON BANK, INC.	1	\$125,490.82	0.25% 0	\$0.00		
MAGNA BANK	4	\$535,609.08	1.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$404,946.89	0.8% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,900.50	0.25% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34% 0	\$0.00	NA 0	
NL INC.	1	\$144,171.91	0.28% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$132,748.38	0.26% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25% 0	\$0.00	NA 0	
	2	\$266,124.46	0.52% 0	\$0.00	NA 0	

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ORIENTAL BANK AND TRUST					
PANHANDLE STATE BANK	1	\$130,061.66	0.26% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$137,856.22	0.27% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$145,361.90	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$270,325.55	0.53% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54% 0	\$0.00	NA 0
REGIONS BANK	2	\$260,038.49	0.51% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$126,999.22	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51% 0	\$0.00	NA 0
SKY BANK	2	\$246,828.30	0.48% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$133,080.41	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$134,140.04	0.26% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$124,848.10	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$126,416.96	0.25% 0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29% 0	\$0.00	NA	0
	Unavailable	132	\$17,656,768.60	34.66% 0	\$0.00	NA	0
Total		382	\$50,910,478.58	100% 0	\$0.00		0
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$245,674.04	0.49% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$145,313.99	0.29% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$278,060.57	0.55% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$549,608.58	1.09% 0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64% 0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29% 0	\$0.00	NA	0
	CENIT BANK FSB	1	\$118,008.05	0.23% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$155,787.57	0.31% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,003.64	0.28% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29% 0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$146,709.67	0.29% 0	\$0.00	NA	0

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MORTGAGE SERVICES INC.						
COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$138,247.55	0.27% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	4	\$588,670.85	1.16% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27% 0	\$0.00	NA 0	
CURTIS MORTGAGE COMPANY INC.	1	\$143,601.50	0.28% 0	\$0.00	NA 0	
DELLWOOD CORPORATION	1	\$141,960.44	0.28% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29% 0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3%	\$0.00	NA 0	
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	\$0.00	NA 0	
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24% 0	\$0.00	NA 0	
FIRST BANC MORTGAGE	1	\$135,833.93	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18% 0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28% 0	\$0.00	NA 0
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28% 0	\$0.00	NA 0
FIRST VIRGIN ISLANDS	1	·			
FEDERAL SAVINGS BANK	1	\$116,671.30			
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$154,066.73	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$141,308.39	0.28%	\$0.00	NA 0
FREMONT BANK	1	\$137,320.59	0.27% 0	\$0.00	NA 0
FULTON BANK	2	\$294,459.39	0.58% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$142,229.95	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$296,339.53	0.59% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28% 0	\$0.00	NA 0
HONOLULU MORTGAGE COMPANY INC.	2	\$200,229.90	0.4% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$149,990.86	0.3% 0	\$0.00	NA 0
ILLINI BANK	1	\$115,199.58	0.23% 0		NA 0
INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$297,320.02	0.59% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$277,352.38	1		
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COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88% 0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$288,860.50	0.57% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$146,917.74	0.29%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,318.45	0.28%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31% 0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71% 0	\$0.00	NA	0
	1	\$143,074.91	0.28% 0	\$0.00	NA	0

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PLANTATION FEDERAL SAVINGS BANK INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$221,889.93	0.44% 0	\$0.00	NA 0
RAVENNA SAVINGS BANK	1	\$139,720.05	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$871.90	0% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$130,234.55	0.26% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$135,953.70	0.27% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$433,478.63	0.86% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$152,949.77	0.3% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$109,623.62	0.22% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$132,348.88	0.26% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$145,835.57	0.29% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 3	\$438,698.29	0.87% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29% 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25% 0	\$0.00	NA 0
TEXAS BANK	2	\$286,392.62	0.57% 0	\$0.00	NA 0
THE HOMETOWN BANK	1	\$145,532.95	0.29% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29% 0	\$0.00	NA 0

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1

\$133,473.36

0.26% 0

NA 0

\$0.00

THE RAHWAY SAVINGS

INSTITUTION

	110111011						
	TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA 0
	UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA 0
	1	\$156,711.87	0.31%	0	\$0.00	NA 0	
		2	\$285,841.35	0.57%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA 0
		1	\$143,862.65	0.28%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA 0
	Unavailable	134	\$19,549,949.86	38.69%	0	\$0.00	NA 0
Total		359	\$50,544,992.71	100%	0	\$0.00	0
					Н		
31416VPW8							NIAO
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA 0
31416VPW8		5	\$770,379.66 \$162,950.98	0.77%	H	\$0.00 \$0.00	NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT	5 1 1			0	·	
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION	5 1 1 2	\$162,950.98	0.16%	0	\$0.00	NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	5 1 1 2 2	\$162,950.98 \$145,774.83	0.16%	0	\$0.00 \$0.00	NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE		\$162,950.98 \$145,774.83 \$328,461.90	0.16% 0.15% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME	2	\$162,950.98 \$145,774.83 \$328,461.90 \$299,075.72	0.16% 0.15% 0.33% 0.3%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	2	\$162,950.98 \$145,774.83 \$328,461.90 \$299,075.72 \$293,253.34	0.16% 0.15% 0.33% 0.3% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE SAVINGS	2	\$162,950.98 \$145,774.83 \$328,461.90 \$299,075.72 \$293,253.34 \$167,562.65	0.16% 0.15% 0.33% 0.3% 0.29% 0.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE SAVINGS & CREDIT UNION	2	\$162,950.98 \$145,774.83 \$328,461.90 \$299,075.72 \$293,253.34 \$167,562.65 \$161,734.06	0.16% 0.15% 0.33% 0.3% 0.29% 0.17% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VPW8	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA	2	\$162,950.98 \$145,774.83 \$328,461.90 \$299,075.72 \$293,253.34 \$167,562.65 \$161,734.06 \$154,379.94	0.16% 0.15% 0.33% 0.3% 0.29% 0.17% 0.16% 0.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3% 0	\$0.00	NA	0
CHARTER BANK	1	\$150,524.45	0.15% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$151,744.95	0.15% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$158,484.08	0.16% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10					
FIFTH THIRD BANK	26	\$4,045,730.84	4.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$297,284.76	0.3% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$298,093.25	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79				
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST BSI FINANCIAL SERVICES, INC. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK	RESIDENTIAL MORTGAGE TRUST BSI FINANCIAL SERVICES, INC. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. 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CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHICY CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD DEDICATED CHANNEL FIFST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION OF CHARLESTON, SC FIRST MORTGAGE FIRST MORTGAGE CORPORATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION OF CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST	RESIDENTIAL MORTGAGE IRUST BSI FINANCIAL SERVICES, INC. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FAA CREDIT UNION FIFTH THIRD BANK SCHASE HONK CHASE ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE COMPANY 1 \$142,339.09 CHEVO CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHEVY CHASE BANK FSB-DEDICATED CHICAL STANDARD CHANDEL CHANNEL CHEVY CHASE BANK FSB-DEDICATED CHANNEL CHANNEL S161,423.08 CHEVA CHANNEL S161,423.08 CHEVA CHANNEL CHANNEL S164,4077.52 CHACK CHANNEL CHANDE CHANNEL CHANNEL CHANNEL CHANNEL CHANNEL CHANNEL CHANNEL CHAN	RESIDENTIAL MORTGAGE IRUST 8 \$1,257,026.51 1.26% 0 \$0.00 NA IRUST 8 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 9 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 9 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 9 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.05.11 1.26% 0 \$0.00 NA IRUST 10 \$1,700.0

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FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17% 0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15% 0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,234,859.73	1.24% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$289,919.13	0.29% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$1,450,095.81	1.45% 0	\$0.00	NA	0	
FREMONT BANK	3	\$465,303.14	0.47% 0	\$0.00	NA	0	
FULTON BANK	2	\$321,917.73	0.32% 0	\$0.00	NA	0	
GECU	2	\$311,710.11	0.31% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$945,135.49	0.95% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16% 0	\$0.00	NA	0	
HOMESTREET BANK	2	\$310,494.70	0.31% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33% 0	\$0.00	NA	0	

JAMES F. MESSINGER AN COMPANY INC.	ID 1	\$138,441.31	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	L 3	\$468,764.89	0.47% 0	\$0.00	NA 0
KEY MORTGAGE LINK, IN	NC. 1	\$156,546.84	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE					
COMPANY INC.	1	\$158,113.83	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	GE 1	\$146,093.82	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32% 0	\$0.00	NA 0
MIDWEST LOAN SERVICI INC.	ES 1	\$150,303.12	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN	NC. 2	\$323,966.23	0.32% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		\$147,684.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	C 2	\$297,910.83	0.3% 0	\$0.00	NA 0
MORTGAGEAMERICA IN	C. 1	\$148,146.64	0.15% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39% 0	\$0.00	NA 0
NATIONSTAR MORTGAG LLC	E, 1	\$156,663.46	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 2	\$326,845.07	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL	GE 12	\$1,802,275.92	1.81% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$477,085.03	0.48% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	E 1	\$158,317.37	0.16% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	AL 2	\$325,497.31	0.33% 0	\$0.00	NA 0
	1	\$167,724.48	0.17% 0	\$0.00	NA 0

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PHH MORTGAGE

	CORPORATION					
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0 \$0.00	NA 0
	S&T BANK	1	\$149,395.75	0.15%	0 \$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$148,092.97	0.15%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0 \$0.00	+
	SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0 \$0.00) NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0 \$0.00	NA 0
	THE GRANGE BANK	1	\$169,091.62	0.17%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0 \$0.00	NA 0
	UNIONBANK	1	\$156,847.70	0.16%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$151,217.35	0.15%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%	0 \$0.00	NA 0
	Unavailable	250	\$39,050,248.00	39.13%	0 \$0.00	NA 0
Total		641	\$99,747,492.66	100%	0 \$0.00	0
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0 \$0.00) NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0 \$0.00) NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0 \$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$147,137.85	0.36%	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$508,657.80	1.26%	\$0.00	NA	0	
BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	\$0.00	NA	0	
CHEMICAL BANK	2	\$325,512.22	0.81%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$152,164.97	0.38%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22%	\$0.00	NA	0	
	CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB BANCORPSOUTH BANK BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE	CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB BANCORPSOUTH BANK BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEMICAL BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CREDIT UNION MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAS CREDIT UNIO	CREDIT UNION 3 \$484,221.32 ALLIED HOME MORTGAGE CORPORATION 1 \$165,359.72 AMERICAN SAVINGS BANK, F.S.B. 1 \$157,274.93 ANCHORBANK FSB 1 \$147,137.85 BANK OF AMERICA NA 7 \$1,117,609.94 BANK OF AMERICA NA 7 \$1,117,609.94 BANK WINTED, FEDERAL SAVINGS BANK 6 \$946,317.02 BOEING EMPLOYEES CREDIT UNION 2 \$329,740.93 CENTRAL MORTGAGE COMPANY 1 \$154,083.63 CHEWI CHASE BANK, FSB DEDICATED CHANNEL 7 \$1,108,863.66 CHEVY CHASE BANK, FSB DEDICATED CHANNEL 7 \$1,108,863.66 CHITTENDEN TRUST COMPANY 1 \$155,053.34 CITIZENS FIRST NATIONAL BANK 1 \$159,365.20 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$148,483.61 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$142,909.87 COLUMBIA CREDIT UNION 1 \$153,328.07 COMMUNITY MORTGAGE FUNDING, LLC 1 \$172,516.53 COMMUNITY ONE BANK, N.A. 2 \$309,676.89	CREDIT UNION	CREDIT UNION 3 \$484,221.32 1.2% 0 \$0.00	CREDIT UNION	CREDIT UNION

FIRST NATIONAL BANK	2	\$315,299.82	0.78%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$150,265.44	0.37%	\$0.00	NA	Λ	
AND TRUST COMPANY	1	\$130,203.44	0.37%	\$0.00	INA	۷	
FIRST TENNESSEE BANK	7	\$1,109,478.73	2.75% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION	,		2.73 70 0	ψ0.00	IVA	٥	
GMAC BANK	1	\$168,835.76	0.42% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	\$0.00	NA	0	
GREYLOCK FEDERAL	1	¢162 417 05	0.4%	\$0.00	NA	۸	
CREDIT UNION	1	\$162,417.95	0.4%	\$0.00	INA	V	
HAMPDEN BANK	1	\$163,074.12	0.4% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$164,417.88	0.41% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	1	φ152 220 75	0.200/.0	¢0.00	NT A		
ENTERPRISES INC.	1	\$153,239.75	0.38%	\$0.00	NA	U	
HOMESTREET BANK	1	\$168,415.37	0.42%	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	¢150 400 C2	0.200/.0	¢0.00	NT A		
COMMERCE	1	\$158,488.63	0.39%	\$0.00	NA	U	
JAMES B. NUTTER AND	1	\$162,290,64	0.4%	\$0.00	NI A		
COMPANY	1	\$162,389.64	0.4%	\$0.00	NA	V	
LIBERTY SAVINGS BANK,	1	¢155 401 44	0.39% 0	\$0.00	NI A	^	
FSB	1	\$155,481.44	0.39%	\$0.00	NA	U	
MCCUE MORTGAGE	1	\$169,422.06	0.42%	\$0.00	NI A		
COMPANY, THE	1	\$168,432.96	0.42%	\$0.00	NA	V	
MEMBERS MORTGAGE	2	\$21 <i>4.757.</i> 00	0.78%	\$0.00	NA	۸	
COMPANY INC.	Z	\$314,757.08	0.78%	\$0.00	INA	V	
MIDFIRST BANK	2	\$315,117.55	0.78% 0	\$0.00	NA	0	
MIDWEST FINANCIAL	1	¢160 470 19	0.4%	\$0.00	NI A	۸	
CREDIT UNION	1	\$160,479.18	0.4%	\$0.00	NA	V	
MORTGAGE AND EQUITY							
FUNDING CORPORATION	1	\$154,392.18	0.38% 0	\$0.00	NA	0	
DBA MEFC						Ц	
MORTGAGE MANAGEMENT	1	\$163,110.18	0.4% 0	\$0.00	NA	0	
CONSULTANTS INC	1	Ψ103,110.10				Ш	
MT. MCKINLEY BANK	1	\$149,218.99	0.37% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	15	\$2,414,224.46	5.98%	\$0.00	NA	0	
MORTGAGE COMPANY						Ц	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	8	\$1,267,391.86	3.14%	\$0.00	NA	0	
DEDICATED CHANNEL						H	
NEW SOUTH FEDERAL	1	\$153,012.12	0.38% 0	\$0.00	NA	0	
SAVINGS BANK		,,-			·	H	
OREGON FIRST		\$22.6.4.07.02	0.04.00	40.00			
COMMUNITY CREDIT	2	\$326,107.82	0.81%	\$0.00	NA	0	
UNION		04.73 00.75	0.000	* • • • •		\dashv	
PANHANDLE STATE BANK	1	\$153,885.03	0.38% 0	\$0.00	NA	U	
PAVILION MORTGAGE	1	\$165,891.13	0.41%	\$0.00	NA	0	
COMPANY		. , ,		<u> </u>		Ш	

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	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%		\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0	\$0.00	NA 0
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%		\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA 0
	Unavailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA 0
Total		254	\$40,347,446.89	100%	0	\$0.00	0
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%		\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA 0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43%		\$0.00	NA 0

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CHANNEL						Ш
FIFTH THIRD BANK	6	\$1,793,541.05	4.11% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$181,069.38	0.42% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$826,677.32	1.9% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	\$0.00	NA	0
MIDFIRST BANK	1	\$190,888.59	0.44% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$202,859.79	0.47% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97% 0	\$0.00		
SPACE COAST CREDIT UNION	1	\$170,682.76	0.39% 0	\$0.00	NA	0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98% 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88% 0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05% 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39% 0	\$0.00	NA	0
	Unavailable	95	\$21,180,767.28	48.53% 0	\$0.00	NA	0
Total		201	\$43,623,391.22	100% 0	\$0.00		0
							Ш
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15% 0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$498,938.60	0.4% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$525,887.94	0.43% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,981.12	0.18% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81% 0	\$0.00	NA	0
	CARVER FEDERAL	- 1	\$198,772.23	0.16% 0	\$0.00	NA	

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SAVINGS BANK						Ш	
CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	\$0.00	NA	0	
CHARTER BANK	1	\$223,891.37	0.18% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$303,373.00	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32% 0	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$240,489.61	0.19% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$528,073.67	0.43% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$480,717.01	0.39% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34% 0	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	\$0.00	NA 0
FIRST PLACE BANK	20	\$4,296,802.83	3.47% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9		1.7% 0	\$0.00	
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46% 0	\$0.00	NA 0
GECU	1	\$185,502.63	0.15% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6		1.15% 0		
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HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	\$0.00	NA	0	
HOMESTREET BANK	3	\$619,317.55	0.5%	\$0.00	NA	0	
HUMBOLDT BANK	1	\$168,296.55	0.14%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$169,339.13	0.14%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	\$0.00	NA	0	
MAGNA BANK	2	\$418,834.60	0.34%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	\$0.00	NA	0	
MIDFIRST BANK	1	\$233,668.78	0.19% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	\$0.00		_	
MT. MCKINLEY BANK	1	\$217,542.66	0.18%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$226,318.79	0.18% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54% 0	\$0.00	NA 0
PIONEER BANK	2	\$534,915.41	0.43% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$254,288.93	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22% 0	\$0.00	
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13% 0	\$0.00	NA 0
SKY BANK	1	\$192,203.40	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$664,262.38	0.54% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$170,073.83	0.14% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$258,913.28	0.21% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$210,660.17	0.17% 0	\$0.00	NA 0

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\$404,082.22

0.33% 0

\$0.00

NA0

STATE FARM BANK, FSB

	STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0 \$0.00	NA 0
	STRATA BANK	2	\$362,294.97	0.29%	0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59%	0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0 \$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0 \$0.00	NA 0
	Unavailable	201	\$45,036,435.86	36.37%	0 \$0.00	NA 0
tal		554	\$123,706,847.18	100%	0 \$0.00	0
116VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0 \$0.00	NA 0
	Unavailable	26	\$14,086,462.88	42.81%	0 \$0.00	NA 0
						171

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BANKUNITED, FEDERAL 1	5% 0	1	T
HOUSE LARIBA	5% O		
BANKUNITED, FEDERAL 1 \$445,204.16 0.26	, , , , , ,	\$0.00	NA 0
SAVINGS BANK	% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC 20 \$11,645,219.73 6.9	5% 0	\$0.00	NA 0
LLC 20			-
COMPANY, INC. EVERBANK 5 1,533,430.43 0.9 FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK CMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION CHILD MORTGAGE 1 \$715,586.71 0.42 \$1,533,430.43 0.9 \$1,365,671.47 0.8 \$1,157,665.31 0.69 \$9,150,631.72 5.42 \$1,078,344.72 0.64	0% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION CHILD MORTGAGE GUILD MORTGAGE CORPORAGE CORPORAGE CORPORAGE CORPORAGE CORPORATION 2 \$1,365,671.47 0.8 \$1,157,665.31 0.69 \$1,157,665.31 0.69 \$1,078,344.72 0.69	2% 0	\$0.00	NA 0
MARKETS CORPORATION 2 \$1,365,671.47 0.8	% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC 16 \$9,150,631.72 5.42 GOLDEN FIRST MORTGAGE 2 \$1,078,344.72 0.64 GUILD MORTGAGE	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE 2 \$1,078,344.72 0.64	0% 0	\$0.00	NA 0
CORPORATION 2 \$1,078,344.72 0.64	2% 0	\$0.00	NA 0
GUILD MORTGAGE	1% 0	\$0.00	NA 0
COMPANY 2 \$1,018,202.78 0.0	5% 0	\$0.00	NA 0
HOMESTREET BANK 1 \$563,002.24 0.33	3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT 1 \$676,437.32 0.4	1% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$1,851,796.34 1.7	.%0	\$0.00	NA 0
MERIWEST MORTGAGE 1 \$571,152.94 0.34	1% 0	\$0.00	NA 0
METLIFE BANK, NA 1 \$715,062.72 0.42	2% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$667,666.11 0.4 FINANCIAL SERVICES	1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT 1 \$521,126.84 0.33	.%0	\$0.00	NA 0
NATIONAL COOPERATIVE 1 \$632,375.75 0.3°	7% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. 3 \$1,557,506.27 0.92	2% 0	\$0.00	NA 0
	.%0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	0% 0	\$0.00	NA 0
	0% 0	\$0.00	NA 0
SOVEREIGN BANK, A 1 \$674,931.55 0.4	1% 0	\$0.00	NA 0
STANFORD FEDERAL 2 \$1,199,566.92 0.73	.%0	\$0.00	NA 0
SUNTRUST MORTGAGE INC. 3 \$1,579,006.04 0.94	1 % 0	\$0.00	NA 0
TECHNOLOGY CREDIT 1 \$578,409.88 0.34	1% 0	\$0.00	NA 0
1 \$697,514.93 0.4	.%0	\$0.00	NA 0

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	THE CALIFORNIA CREDIT UNION						
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$655,363.49	0.39% 0	\$0.00	NA	0
	UNITY BANK	2	\$1,417,492.65	0.84% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26% 0	\$0.00	NA	0
	Unavailable	186	\$109,062,975.59	64.67% 0	\$0.00	NA	0
Total		289	\$168,714,715.68	100% 0	\$0.00		0
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88% 0	\$0.00	NA	0
	GMAC BANK	12	\$7,369,760.76	7.03% 0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21% 0	\$0.00	NA	0
	Unavailable	124	\$71,699,553.07	68.41% 0	\$0.00	NA	0
Total		180	\$104,803,209.67	100% 0	\$0.00		0
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$403,772.82	0.92% 0	\$0.00	NA	0
	GMAC BANK	1	\$333,858.25	0.76% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19% 0	\$0.00	NA	

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WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA 0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0	\$0.00	NA 0
Unavailable	46	\$11,844,426.57	27.02%	0	\$0.00	NA 0
	176	\$43,839,812.47	100%	0	\$0.00	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS	4	\$708,617.54	3.81%	0	\$0.00	NA 0
	3	\$685,923.02	3.69%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA 0
Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA 0
	87	\$18,589,174.51	100%	0	\$0.00	0
CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%	0	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA 0
GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA 0
	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB GMAC BANK HOMESIDE DEDICATED CHANNEL LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. 3 Unavailable 46 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. 5 LEHMAN BROTHERS HOLDINGS, INC. 7 NEW YORK COMMUNITY BANK 2 PHH MORTGAGE CORPORATION 15 RIDGEWOOD SAVINGS BANK 4 U. S. MORTGAGE CORP. 3 WASHINGTON MUTUAL BANK 4 WASHINGTON MUTUAL BANK 6 WASHINGTON MUTUAL BANK 7A (DEDICATED 2 CHANNEL) Unavailable 41 87 CITIMORTGAGE, INC. 3 COUNTRYWIDE HOME LOANS, INC. 3 COUNTRYWIDE HOME LOANS, INC. 1 FRANKLIN BANK, SSB 1 GMAC BANK 1 HOMESIDE DEDICATED 2 CHANNEL 2 LA GRANGE STATE BANK 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	BANK S9 \$21,766,504.32	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. 3 \$821,936.90 1.87% Unavailable 46 \$11,844,426.57 27.02% CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. 5 \$1,055,297.52 5.68% LEHMAN BROTHERS HOLDINGS, INC. 7 \$403,408.77 2.17% BANK 2 \$211,686.71 1.14% PHH MORTGAGE CORPORATION 15 \$3,890,903.81 20.93% RIDGEWOOD SAVINGS BANK 4 \$708,617.54 3.81% U. S. MORTGAGE CORP. 3 \$685,923.02 3.69% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK 6 \$1,173,534.30 6.31% WASHINGTON MUTUAL BANK 6 \$1,173,534.30 6.31% CHANNEL) Unavailable 41 \$9,859,623.10 53.04% CITIMORTGAGE, INC. 3 \$571,533.12 5.59% COUNTRYWIDE HOME 1 \$411,733.63 4.03% LOANS, INC. 1 \$411,733.63 4.03% HOMESIDE DEDICATED 2 \$337,545.46 3.3% HOMESIDE DEDICATED 2 \$337,545.46 3.3% HOMESIDE DEDICATED 2 \$337,545.46 3.3% LA GRANGE STATE BANK 1 \$228,832.79 2.51% NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. Unavailable CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON WUTUAL BANK WASHINGTON WUTUAL BANK WASHINGTON WUTUAL BANK WASHINGTON

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	TEXAS STATE BANK	1	\$191,777.46	1.88% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87% 0	\$0.00	NA 0
	Unavailable	26	\$5,640,098.92	55.22% 0	\$0.00	NA 0
Fotal		45	\$10,215,437.33	100% 0	\$0.00	0
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$460,888.55	0.1% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$349,220.81	0.08% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$123,928.08	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08% 0	\$0.00	NA 0
	AF BANK	15	\$432,619.07	0.09% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$143,606.83	0.03% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$33,710.87	0.01% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	22	\$702,982.47	0.15% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04% 0	\$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	9	\$263,520.26	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$88,207.55	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	\$0.00	NA 0
AUBURNBANK	38	\$1,599,968.01	0.35% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	\$0.00	NA 0
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65% 0	\$0.00	NA 0
BANK CENTER FIRST	26	\$1,043,809.19	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$92,286.85	0.02% 0	\$0.00	NA 0
BANK OF AKRON	8	\$268,253.30	0.06% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$113,037.23	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$596,923.89	0.13% 0	\$0.00	
BANK OF LANCASTER	4	\$280,427.69	0.06% 0	\$0.00	NA 0

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COUNTY NA					
BANK OF LENOX	13	\$399,013.64	0.09% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$135,512.25	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	18	\$686,254.46	0.15% 0	\$0.00	NA 0
BANK OF STANLY	50	\$2,651,224.48	0.57% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$898,058.70	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF	117	\$10,388,721.05	2.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		# 10 ,- 00,-		T	-
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	6	\$368,769.06	0.08% 0	\$0.00	NA 0
BANKILLINOIS	30	\$1,441,364.86	0.31% 0	\$0.00	NA 0
BANKIOWA	14	\$408,230.72	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$60,324.13	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02% 0	\$0.00	NA 0
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02% 0	\$0.00	NA 0
BRUCETON BANK	2	\$43,268.73	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18% 0	\$0.00	NA 0
BUSEY BANK	32	\$1,345,882.30	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07% 0	\$0.00	NA 0
BYRON CENTER STATE BANK	7	\$295,735.44	0.06% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	3	\$92,345.19	$0.02\% \ 0$	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02% 0	\$0.00	NA 0

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1	\$87,859.35	0.02% 0	\$0.00	NA	0
62	\$2 851 411 84	0.62%.0	\$0.00	NΔ	0
2	\$74,739.24	0.02% 0	\$0.00	NA	0
5	\$613.540.50	0 13% 0	00.02	NΑ	0
3	\$015,540.59	0.13%0	\$0.00	INA	
6	\$240,836.40	0.05% 0	\$0.00	NA	0
9	\$264,270.48	0.06% 0	\$0.00	NA	0
344	\$14,062,416.16	3.05% 0	\$0.00	NA	0
4	\$152,784.41	0.03% 0	\$0.00	NA	0
4	\$186,556.43	0.04% 0	\$0.00	NA	0
1	\$78,510.02	0.02% 0	\$0.00	NA	0
25	\$669,957.23	0.15% 0	\$0.00	NA	0
20	\$815,040.40	0.18% 0	\$0.00	NA	0
31	\$1,212,413.65	0.26% 0	\$0.00	NA	0
8	\$468,728.81	0.1% 0	\$0.00	NA	0
3	\$231,314.29	0.05% 0	\$0.00	NA	0
14	\$516,120.42	0.11% 0	\$0.00	NA	0
2	\$120,902.77	0.03% 0	\$0.00	NA	0
2	\$244,169.11	0.05% 0	\$0.00	NA	0
70	\$4,097,698.48	0.89% 0	\$0.00	NA	0
4	\$110,481.66	0.02% 0	\$0.00	NA	0
14	\$493,907.68	0.11% 0	\$0.00	NA	0
6	\$216,450.17	0.05% 0	\$0.00	NA	0
2	\$111,255.71	0.02% 0	\$0.00	NA	0
3	\$153,666.17	0.03% 0	\$0.00	NA	0
4	\$169,724.83	0.04% 0	\$0.00	NA	0
6	\$299,257.84	0.06% 0	\$0.00	NA	0
7	\$387,593.52	0.08% 0			
8	\$244,858.11	0.05% 0	\$0.00	NA	0
	344 4 1 25 20 31 8 3 14 2 70 4 14 6 2 3 4 6 7	\$2,851,411.84 2 \$74,739.24 5 \$613,540.59 6 \$240,836.40 9 \$264,270.48 344 \$14,062,416.16 4 \$152,784.41 4 \$186,556.43 1 \$78,510.02 25 \$669,957.23 20 \$815,040.40 31 \$1,212,413.65 8 \$468,728.81 3 \$231,314.29 14 \$516,120.42 2 \$120,902.77 2 \$244,169.11 70 \$4,097,698.48 4 \$110,481.66 14 \$493,907.68 6 \$216,450.17 2 \$111,255.71 3 \$153,666.17 4 \$169,724.83 6 \$299,257.84 7 \$387,593.52	62 \$2,851,411.84 0.62% 0 2 \$74,739.24 0.02% 0 5 \$613,540.59 0.13% 0 6 \$240,836.40 0.05% 0 9 \$264,270.48 0.06% 0 344 \$14,062,416.16 3.05% 0 4 \$152,784.41 0.03% 0 4 \$186,556.43 0.04% 0 1 \$78,510.02 0.02% 0 25 \$669,957.23 0.15% 0 20 \$815,040.40 0.18% 0 31 \$1,212,413.65 0.26% 0 8 \$468,728.81 0.1% 0 3 \$231,314.29 0.05% 0 14 \$516,120.42 0.11% 0 2 \$120,902.77 0.03% 0 2 \$244,169.11 0.05% 0 3 \$4,097,698.48 0.89% 0 4 \$110,481.66 0.02% 0 14 \$493,907.68 0.11% 0 6 \$216,450.17 0.05% 0 2 \$111,255.71 0.02% 0 3 \$153,666.17 0.03% 0 4 \$169,7	62 \$2,851,411.84 0.62% 0 \$0.00 2 \$74,739.24 0.02% 0 \$0.00 5 \$613,540.59 0.13% 0 \$0.00 6 \$240,836.40 0.05% 0 \$0.00 9 \$264,270.48 0.06% 0 \$0.00 344 \$14,062,416.16 3.05% 0 \$0.00 4 \$152,784.41 0.03% 0 \$0.00 4 \$186,556.43 0.04% 0 \$0.00 25 \$669,957.23 0.15% 0 \$0.00 20 \$815,040.40 0.18% 0 \$0.00 31 \$1,212,413.65 0.26% 0 \$0.00 8 \$468,728.81 0.1% 0 \$0.00 3 \$231,314.29 0.05% 0 \$0.00 2 \$120,902.77 0.03% 0 \$0.00 2 \$244,169.11 0.05% 0 \$0.00 4 \$110,481.66 0.02% 0 \$0.00 4 \$10,481.66 0.02% 0 \$0.00 4 \$493,907.68 0.11% 0 <td>62 \$2,851,411.84</td>	62 \$2,851,411.84

CITYWIDE BANK	5	\$254,141.70	0.06% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK	17	\$487,996.51	0.11% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	9	·				
COAST BANK OF FLORIDA	1	\$33,952.25	0.01% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$185,561.85	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	32	\$943,961.45	0.2% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$430,417.01	0.09% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	\$0.00	NA	0
COMMUNITY SECURITY BANK	11	\$466,542.49	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	8	\$398,726.43	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$95,386.94	0.02% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01% 0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0% 0	\$0.00	NA 0	
CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06% 0	\$0.00	NA 0	
CORTRUST BANK	10	\$325,716.16	0.07% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	6	\$359,357.37	0.08% 0	\$0.00		
CREDIT UNION MORTGAGE CO.	15	\$516,807.53	0.11% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04% 0	\$0.00		
CROWN BANK, N.A.	1	\$49,984.17	0.01% 0	\$0.00		
CUMANET, LLC	3	\$117,103.30	0.03% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	\$0.00	NA 0	
DENALI STATE BANK	24	\$1,116,494.64	0.24% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	2	\$90,001.86	0.02% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	\$0.00	NA 0	
DORAL BANK	1	\$31,094.69	0.01% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	\$0.00	NA 0	
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11% 0	\$0.00		
EAGLE BANK	4	\$262,712.16	0.06% 0	\$0.00	NA 0	
EASTERN BANK	1	\$38,131.14	0.01% 0			
EASTWOOD BANK	6	\$199,645.67	0.04% 0	\$0.00		
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05% 0	\$0.00		
	1	\$46,311.53	0.01% 0	\$0.00	NA 0	

EDUCATIONAL COMMUNITY CREDIT UNION						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	\$0.00	NA 0	
EVERTRUST BANK	1	\$21,312.93	0% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$23,036.18	0% 0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	\$0.00	NA 0	
FARLEY STATE BANK	1	\$32,839.41	0.01%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01% 0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04% 0	\$0.00	NA 0	
	30	\$994,938.67	0.22%	\$0.00	NA 0	

FIRST AMERICAN CREDIT UNION						
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	\$0.00	NA	0
FIRST BANK	1	\$25,655.62	0.01%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	\$0.00	NA	0
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	\$0.00	NA	0
FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12				

FIRST HAWAIIAN BANK	5		0.06% 0			
FIRST INTERSTATE BANK	7	\$855,308.26	0.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	21	\$600,965.06	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09% 0	\$0.00	NA	0
	2	\$83,580.50	0.02% 0	\$0.00	NA	0
•			•	-		•

FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$310,502.92	0.07% 0	\$0.00	NA 0
FIRST SAVINGS BANK	3	\$74,799.25	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	14	\$703,469.07	0.15% 0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$165,458.19	0.04% 0	\$0.00	NA 0
FOSTER BANK	16	\$831,070.50	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04% 0	\$0.00	NA 0
FREMONT BANK	34	\$1,896,806.38	0.41% 0	\$0.00	NA 0
FULTON BANK	30	\$1,634,466.88	0.35% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41% 0	\$0.00	NA 0
GRANITE BANK	63	\$3,020,948.34	0.65% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	\$0.00	NA 0
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	\$0.00	NA 0
GROUP ONE MORTGAGE	14	\$749,460.07	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14% 0	\$0.00	NA 0
	3	\$234,813.04	0.05% 0	\$0.00	NA 0

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HANNIBAL NATIONAL BANK						
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08% 0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	4	\$137,808.79	0.03% 0	\$0.00	NA 0)
HAWAII NATIONAL BANK	4	\$257,743.05	0.06% 0	\$0.00	NA 0)
HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	15	\$470,168.71	0.1% 0	\$0.00	NA 0)
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08% 0	\$0.00	NA 0)
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01% 0	\$0.00	NA 0)
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01% 0	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66% 0	\$0.00	NA 0)
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28% 0	\$0.00	NA 0)
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34% 0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46% 0	\$0.00	NA 0)
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04% 0	\$0.00	NA 0)
HOME STATE BANK	30	\$1,570,768.31	0.34% 0	\$0.00	NA 0)
HOMEFEDERAL BANK	2	\$50,308.01	0.01% 0	\$0.00	NA 0)
HOMESTEAD BANK	10	\$406,733.65	0.09% 0	\$0.00	NA 0)
HOMETOWN BANK	12	\$619,454.27	0.13% 0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03% 0	\$0.00	NA 0)
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04% 0	\$0.00	NA 0)
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01% 0	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37% 0	\$0.00	NA 0)
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02% 0	\$0.00	NA 0)
ILLINI BANK	16	\$767,775.72	0.17% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47% 0	\$0.00	NA 0)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03% 0	\$0.00	NA 0)
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	\$0.00	NA 0)

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INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04% 0	\$0.00	NA	0
	13	\$302,135.88	0.07% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75		·		
IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$41,078.09	0.01% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07% 0	\$0.00		
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$225,862.83	0.05% 0	\$0.00	NA	_
	17	\$847,792.08	0.18% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$25,897.15	0.01% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	7	\$195,021.13	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	40	\$3,662,537.38	0.79% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02% 0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0% 0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$114,508.13	0.02% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOS ALAMOS NATIONAL	INVESTORS SAVINGS BANK 1 IOWA BANKERS MORTGAGE CORPORATION 1 IOWA STATE BANK 13 IOWA STATE BANK 13 IOWA STATE BANK AND TRUST COMPANY 1 IRWIN UNION BANK AND TRUST COMPANY 1 ISB COMMUNITY BANK 1 ISLAND FEDERAL CREDIT UNION 1 IVANHOE FINANCIAL INC. 2 JAMES F. MESSINGER AND COMPANY INC. 3 JEFFERSON CITY HIGHWAY CREDIT UNION 2 JEFFERSON MORTGAGE SERVICES INC. 4 KEY MORTGAGE LINK, INC. 4 KEYSTONE SAVINGS BANK 3 LA GRANGE STATE BANK 4 LAKE AREA BANK 17 LAKE FOREST BANK & 42 TRUST 26 COMPANY INC. 26 LAKE REGION BANK 1 LANDMARK CREDIT UNION 35 LEA COUNTY STATE BANK 7 LEADER BANK, N.A. 40 LEADER MORTGAGE COMPANY INC. 12 LIBERTY BANK FOR SAVINGS 13 LIBERTY MORTGAGE COMPANY INC. 14 LEADER MORTGAGE COMPANY INC. 15 LIBERTY BANK FOR SAVINGS 15 LIBERTY MORTGAGE COMPANY INC. 16 LIBERTY BANK FOR SAVINGS 15 LIBERTY MORTGAGE COMPANY INC. 16 LIBERTY MORTGAGE COMPANY INC. 17 LIMA SUPERIOR FEDERAL CREDIT UNION 17 LOGAN FINANCE CORPORATION 14 LONG REACH EMPLOYEES FEDERAL CREDIT UNION 15 LORIMAC CORPORATION 14 LOS ALAMOS NATIONAL 155	INVESTORS SAVINGS BANK 1 \$141,511.53 IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 IOWA STATE BANK 13 \$302,135.88 IOWA STATE BANK 153 \$2,429,099.75 IRWIN UNION BANK AND TRUST COMPANY 7 \$581,172.71 ISB COMMUNITY BANK 1 \$41,078.09 ISLAND FEDERAL CREDIT UNION 191,336.00 IVANHOE FINANCIAL INC. 2 \$150,403.47 JAMES F. MESSINGER AND COMPANY INC. 4 \$330,548.07 ISFFERSON CITY HIGHWAY CREDIT UNION 2 \$86,717.47 ISFFERSON MORTGAGE 9 \$396,307.80 ISFFERSON SAVINGS BANK 3 \$142,469.47 LAGRANGE STATE BANK 4 \$225,862.83 LAKE FOREST BANK & 17 \$847,792.08 LAKE FOREST BANK & 17 \$847,792.08 LAKE MORTGAGE 26 \$696,257.52 LAKE MORTGAGE 26 \$696,257.52 LAKE MORTGAGE 26 \$696,257.52 LAKE REGION BANK 1 \$25,897.15 LANDMARK CREDIT UNION 35 \$1,448,174.48 LEA COUNTY STATE BANK 7 \$195,021.13 LEADER BANK, N.A. 40 \$3,662,537.38 LEADER BANK, FOR 3 \$159,889.99 LIBERTY BANK FOR 3 \$159,889.99 LIBERTY BANK FOR 3 \$159,889.99 LIBERTY MORTGAGE 1 \$76,413.80 LONG REACH EMPLOYEES 5 500,013.165 LORIMAC CORPORATION 4 \$114,508.13 LOS ALAMOS NATIONAL 155 \$9,453,779.02 LOS ALAMOS NATIONAL 155 \$	COMMERCE 28 \$1,092,113.42 0.24% 0	COMMERCE 28 \$1,092,113.42 0.24% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$141,511.53 0.03% 0 \$0.00 IOWA BANKERS \$190,683.95 0.04% 0 \$0.00 IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 IRWIN UNION BANK AND 7 \$581,172.71 0.13% 0 \$0.00 IRWIN UNION BANK AND 7 \$581,172.71 0.13% 0 \$0.00 ISB COMMUNITY BANK 1 \$41,078.09 0.01% 0 \$0.00 ISLAND FEDERAL CREDIT 3 \$191,336.00 0.04% 0 \$0.00 IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 IVANHOE FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 IOWANG FINANCIAL INC. 2 \$150,403.47 0.03% 0 \$0.00 IEFFERSON CITTY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 IEFFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 IEFFERSON MORTGAGE 9 \$396,307.80 0.09% 0 \$0.00 KEYSTONE SAVINGS BANK 3 \$142,469.47 0.03% 0 \$0.00 LAGE FOREST BANK & 4 \$225,862.83 0.05% 0 \$0.00 LAKE FOREST BANK & 4 \$225,862.83 0.05% 0 \$0.00 LAKE REGION BANK 1 \$847,792.08 0.18% 0 \$0.00 LAKE REGION BANK 1 \$25,897.15 0.01% 0 \$0.00 LEADER BANK, N.A. 40 \$3,662,537.38 0.79% 0 \$0.00 LEADER BANK, N.A. 40 \$3,662,537.38 0.79% 0 \$0.00 LEADER MORTGAGE 20 \$2,677,125.35 0.58% 0 \$0.00 LEADER BANK, N.A. 40 \$3,662,537.38 0.79% 0 \$0.00 LEADER BANK, N.A. 40 \$3,662,537.38 0.79% 0 \$0.00 LEADER BANK, N.A. 40 \$3,662,537.38 0.79% 0 \$0.00 LEADER BANK, FOR 3 \$159,89.99 0.03% 0 \$0.00 LEADER BANK FOR 3 \$159,89.99 0.03% 0 \$0.00 LEADER BANK, NAC 40 \$36,62,537.38 0.79% 0 \$0.00 LEADER BANK FOR 3 \$159,89.99 0.03% 0 \$0.00 LOGAN FINANCE 4 \$100,131.65 0.02% 0 \$0.00 LOGAN FINANCE 50,000 50.00 LORIMAC	COMMERCE 28 \$1,092,113.42 0.24% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$141,511.53 0.03% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 5 \$190,683.95 0.04% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IOWA STATE BANK 13 \$302,135.88 0.07% 0 \$0.00 NA IRUST COMPANY 53 \$2,429,099.75 0.53% 0 \$0.00 NA IRUST COMPANY 7 \$581,172.71 0.13% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$41,078.09 0.01% 0 \$0.00 NA ISLAND FEDERAL CREDIT 1 \$191,336.00 0.04% 0 \$0.00 NA ISLAND FEDERAL CREDIT 1 \$191,336.00 0.04% 0 \$0.00 NA ISLAND FEDERAL CREDIT 2 \$150,403.47 0.03% 0 \$0.00 NA ISLAND FEDERAL CREDIT 2 \$150,403.47 0.03% 0 \$0.00 NA ISLAND FEDERAL CREDIT 10 \$196,596.24 0.04% 0 \$0.00 NA ISLAND FEDERAL CREDIT 10 \$196,596.24 0.04% 0 \$0.00 NA ISLAND FEDERAL CREDIT 10 \$196,596.24 0.04% 0 \$0.00 NA ISLES COMPANY INC. 2 \$86,717.47 0.02% 0 \$0.00 NA ISEFERSON CITY HIGHWAY 2 \$86,717.47 0.02% 0 \$0.00 NA ISLES COMPANY INC. 4 \$330,548.07 0.07% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 4 \$330,548.07 0.07% 0 \$0.00 NA LAGE FOREST BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE FOREST BANK 4 \$225,862.83 0.05% 0 \$0.00 NA LAKE FOREST BANK 4 \$2299,0262.87 0.65% \$0.00 NA LAKE FOREST BANK 1 \$25,897.15 0.01% 0 \$0.00 NA LANDMARK CREDIT UNION 35 \$1,448,174.48 0.31% 0 \$0.00 NA LEAC COUNTY STATE BANK 1 \$25,897.15 0.01% 0 \$0.00 NA LEADER BANK, N.A. 4 \$33662,537.38 0.79% \$0.00 NA LEADER BANK, N.A. 4 \$3662,537.38 0.79% \$0.00 NA LEADER MORTGAGE 1 \$76,413.80 0.02% \$0.00 NA LEADER

LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	\$0.00	NA	0
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$265,106.32	0.06% 0	i e		
MACON SAVINGS BANK	2	\$89,708.66	0.02% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$14,079.71	0% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68% 0	\$0.00	NA	0
MARQUETTE BANK	18	\$1,047,748.48	0.23% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	5	\$145,010.90	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$159,490.64	0.03% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	\$0.00	NA	0
METROBANK	15	\$676,425.67	0.15% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	\$0.00	NA	0
MID-PENN BANK	7	\$280,703.75	0.06% 0	\$0.00	NA	0
MID-STATE BANK	27	\$1,183,770.65	0.26% 0	\$0.00	NA	0
	19	\$599,790.58	0.13% 0	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	\$0.00	NA	0
MONSON SAVINGS BANK	20	\$954,043.87	0.21%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$118,895.78	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	\$0.00	NA	0

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NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02% 0	\$0.00			
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06% 0	\$0.00	NA	0	
NORTH FORK BANK	41	\$2,755,154.11	0.6% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16% 0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1% 0	\$0.00	NA	0	
NORTHMARK BANK	11	\$711,516.51	0.15% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$149,727.44	0.03% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28% 0	\$0.00	NA	0	
OAK BANK	57	\$3,298,077.33	0.71% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$27,133.32	0.01% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12% 0	\$0.00	NA	0	
OMEGA BANK, THE	2	\$60,952.78	0.01% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07% 0	\$0.00	NA	0	
PARK BANK	7	\$266,226.79	0.06% 0	\$0.00	NA	_	
PARTNERS BANK	10	\$399,405.53	0.09% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$207,015.71	0.04% 0	\$0.00	NA	0	_

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$48,417.62	0.01% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07%	\$0.00	NA	0
PRIMEBANK	16	\$460,582.82	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$84,207.80	0.02% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$130,649.73	0.03% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05%	\$0.00	NA	0
RBC CENTURA BANK	1	\$11,355.82	0% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01% 0	\$0.00	NA	0
	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION POPULAR STATE BANK 71 PREMIER BANK OF JACKSONVILLE PRIMEBANK 16 PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK 2 PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK 3 R ~ G MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK 3 R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK 1 RIDDELL NATIONAL BANK 1 ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND 1	COMPANY OF PICKETT COUNTY 3 \$180,625.11 PEOPLES BANK, NATIONAL ASSOCIATION 42 \$1,341,349.21 PEOPLES NATIONAL BANK OF PARIS 5 \$105,184.11 PEOPLES TRUST AND SAVINGS BANK 7 \$253,761.86 PEOPLES TRUST COMPANY OF ST. ALBANS 15 \$585,886.11 PERPETUAL SAVINGS BANK 20 \$413,654.21 PHH MORTGAGE SERVICES CORPORATION 1 \$71,373.01 POINT LOMA CREDIT UNION 2 \$48,417.62 POPULAR MORTGAGE, INC. 14 \$1,224,954.85 POPULAR MORTGAGE, INC. 108 \$4,626,314.45 MORTGAGE 108 \$4,626,314.45 MORTGAGE 108 \$4,626,314.45 POPULAR HOME MORTGAGE, INC. 108 \$4,626,314.45 POPULAR HOME MORTGAGE 108 \$4,626,314.45 POPULAR HOME MORTGAGE 108 \$4,626,314.45 POPULAR HOME MORTGAGE 108 \$4,626,314.45 PREMIE STATE BANK & TILLE STATE BANK &	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 15 PREMIER BANK OF JACKSONVILLE PRIMEBANK 16 PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIMEWEST MORTGAGE PORT WASHINGS BANK 16 S44,207.80 PO.12% POPULAR MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 16 PRIMEBANK 16 PRIMEBANK 17 PREMIER BANK OF JACKSONVILLE PRIME STATE BANK 18 PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK RSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK RSB PUBLIC SERVICE EMPLOYEES CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RAYTHE	COMPANY OF PICKETT COUNTY COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK RUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EFEDERAL CREDIT UNION PROCEY ROOF OF SALE SALE SALE SALE SALE SALE SALE SALE	COMPANY OF PICKETT COUNTY COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS 5 \$105,184.11 0.02% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DAP OPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 6 \$539,125.69 0.12% 0 \$0.00 NA PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE ST. SAVINGS

ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05% 0	\$0.00	NA 0
S&T BANK	19	\$878,793.25	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	21	\$856,017.68	0.19% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	20	\$854,095.59	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	12	\$449,955.95	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58% 0	\$0.00	NA 0
ST. MARYS BANK	20	\$986,624.98	0.21% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23% 0	\$0.00	NA 0
STANFORD FEDERAL	2	\$145,535.30	0.03% 0	\$0.00	NA 0

CREDIT UNION					
STATE BANK AND TRUST	2	\$86,124.60	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	22	\$573,317.38	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$55,071.41	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	10	\$369,609.72	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87% 0	\$0.00	NA 0
TEXAS BANK	3	\$139,915.02	0.03% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$50,873.37	0.01% 0	\$0.00	NA 0

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SERVICES, INC.				[
THE FIRST NATIONAL	7	¢202.065.20	0.06% 0	\$0.00	NI A	
BANK	/	\$293,065.20	0.00%	\$0.00	NA	U
THE FIRST NATIONAL	1	\$18,987.23	0% 0	\$0.00	NA	0
BANK OF BERWICK	1	\$10,701.45	0 /0 0	φυ.υυ	11/7	
THE HARVARD STATE	4	\$182,943.17	0.04% 0	\$0.00	NA	0
BANK		Ψ102,273.17	0.0-70-0	Ψ0.00	1 1/ 1	Щ
THE HERGET NATIONAL	18	\$546,148.59	0.12% 0	\$0.00	NA	0
BANK OF PEKIN		·				Ш
THE HONOR STATE BANK	1	\$25,248.31	0.01% 0	\$0.00	NA	0
THE HUNTINGTON	3	\$379,702.62	0.08% 0	\$0.00	NA	0
NATIONAL BANK						\vdash
THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06% 0	\$0.00	NA	0
THE PARK BANK	56	\$2,600,237.06	0.56% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	20	\$2,000,237.00	0.30700	Φυ.υυ	11/7	
CREDIT UNION	17	\$640,602.88	0.14% 0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$36,406.36	0.01% 0	\$0.00	NA	0
THINK FEDERAL CREDIT						
UNION	21	\$919,187.73	0.2% 0	\$0.00	NA	0
TIERONE BANK	45	\$2,032,383.79	0.44% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	00		0.710/.0			
UNION	90	\$3,257,749.14	0.71% 0	\$0.00	NA	U
TOWN AND COUNTRY						
BANC MORTGAGE	122	\$4,519,334.33	0.98% 0	\$0.00	NA	0
SERVICES					ļ	Щ.
TOWNE MORTGAGE	3	\$144,222.16	0.03% 0	\$0.00	NA	0
COMPANY	-	+ - · · ,		1		H
TOYOTA FEDERAL CREDIT	1	\$66,294.62	0.01% 0	\$0.00	NA	0
UNION			+	<u> </u>		\vdash
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02% 0	\$0.00	NA	0
TRAVERSE MORTGAGE				 		\vdash
CORPORATION	30	\$1,019,109.69	0.22% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$21,050.23	0% 0	\$0.00	NA	0
TRUSTMARK NATIONAL		·				
BANK	1	\$24,591.76	0.01% 0	\$0.00	NA	0
TURNER YOUNG	2	\$125.060.10	0.000	ф0,00	N.T.A	
INVESTMENT COMPANY	3	\$125,069.19	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$17,694.31	0% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$92,672.50	0.02% 0	\$0.00	NA	0
UMPQUA BANK	1	\$76,990.59	0.02% 0			
UNION FEDERAL SAVINGS	12	·				
BANK	13	\$712,894.05	0.15% 0	\$0.00	NA	0
UNIONBANK	4	\$176,662.74	0.04% 0	\$0.00	NA	0
	6	\$220,553.62	0.05% 0	\$0.00	NA	0
						1

UNITED BANK AND TRUST COMPANY					
UNITED BANK OF UNION	26	\$1,084,363.58	0.24% (\$0.00	NA 0
UNITED BANK, N.A.	2	\$103,202.78	0.02%	1	1
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%		
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09%	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	\$0.00	NA 0
VALLEY BANK & TRUST	18	\$485,321.63	0.11% (\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	\$0.00	NA 0
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04%	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$8,561.74	0% (\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	\$0.00	NA 0
WAUKESHA STATE BANK	91	\$4,209,517.41	0.91% (\$0.00	NA 0
	11	\$367,344.48	0.08%	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY			!					
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	0	\vdash
	WESTBANK	4	\$218,917.25	0.05%	$\boldsymbol{ au}$	1	1	$\overline{}$	1
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%					
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	.0	
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	Ш	·			
<u> </u>	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA	0	\perp
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	Н			_	
	Unavailable	392	\$17,615,840.02	3.8%		1			
Total		10,205	\$461,342,823.96	100%	0	\$0.00		0	<u></u>
<u> </u>	: DVECTA (ODTCA CE				H	 		+	\vdash
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA	.0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA	.0	
	COUNTRYWIDE HOME		\$45,540.19	0.29%	0	\$0.00	NA	.0	L
	LOANS, INC.	'	ψ .e,e .σ.1>		\rightarrow	<i></i>	<i></i>	Ĭ.'	ĺ
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA	.[0	ш
	CRESCENT MORTGAGE	1	·	0.43%	H	·		H	
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	1 5	\$67,440.22	0.43%	0	\$0.00	NA	0	_
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES	1 1 5 1	\$67,440.22 \$57,104.20	0.43%	0	\$0.00 \$0.00	NA NA	0)
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK	1 1 5 1 1	\$67,440.22 \$57,104.20 \$164,255.26	0.43% 0.36% 1.05%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB	1 1 5 1 1 1 2	\$67,440.22 \$57,104.20 \$164,255.26 \$147,737.69	0.43% 0.36% 1.05% 0.94% 0.73%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

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0 0						
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94% 0	\$0.00	NA 0
	TEXAS BANK	4	\$199,504.35	1.27% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$290,085.94	1.85% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91% 0	\$0.00	NA 0
	Unavailable	55	\$3,871,454.37	24.77% 0	\$0.00	NA 0
Total		224	\$15,651,704.08	100% 0	\$0.00	0
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3% 0	\$0.00	NA 0
	ADVANTAGE BANK	8	\$225,085.74	0.22% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56% 0	\$0.00	NA 0
	AF BANK	9	\$242,435.07	0.23% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$32,166.41	0.03% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$30,308.05	0.03% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45% 0	\$0.00	NA 0

ALTRA I UNION	FEDERAL CREDIT	1	\$110,408.54	0.11%	\$0.00	NA	. 0
+	LO NATIONAL	36	\$777,824.90	0.75%	\$0.00	NA	. 0
	A FIRST CREDIT	3	\$40,003.81	0.04%	\$0.00	NA	. 0
	AN BANK, N.A.	1	\$23,425.54	0.02%	\$0.00	NA	0
AMERIC	AN EAGLE L CREDIT UNION	3	\$69,450.26				
AMERIC HOUSE I	AN FINANCE LARIBA	4	\$301,323.41	0.29%	\$0.00	NA	. 0
AMERIC UNION	AN FIRST CREDIT	1	\$147,248.41	0.14%	\$0.00	NA	. 0
AMERIC INC.	AN HOME FUNDING	18	\$555,667.02	0.54%	\$0.00	NA	. 0
AMERIC BANK, T	AN NATIONAL ERRELL	14	\$397,115.06	0.38%	\$0.00	NA	. 0
	AN NATIONAL VICHITA FALLS	2	\$88,727.80	0.09%	\$0.00	NA	. 0
AMERIC	AN SAVINGS BANK	3	\$134,911.71	0.13%	\$0.00	NA	. 0
AMERIC F.S.B.	AN SAVINGS BANK,	1	\$10,881.33	0.01%	\$0.00	NA	.0
AMERIH CORPOR	OME MORTGAGE ATION	5	\$40,247.07	0.04%	\$0.00	NA	. 0
ANCHOR	RBANK SSB	12	\$221,900.75	0.21%	\$0.00	NA	. 0
ARIZON. UNION	A STATE CREDIT	1	\$17,909.19	0.02%	\$0.00	NA	. 0
ASSOCIA	ATED BANK, NA	2	\$113,623.67	0.11%	\$0.00	NA	.0
ASSOCIA INC.	ATED MORTGAGE	31	\$715,375.49	0.69%	\$0.00	NA	. 0
ATLANT FSB	TIC SAVINGS BANK	1	\$14,604.43	0.01%	\$0.00	NA	. 0
AUBURN	NBANK	8	\$164,244.64	0.16%	\$0.00	NA	.0
	HORNE & WHITE MENT CORP.	2	\$16,601.08	0.02%	\$0.00	NA	. 0
AUROR <i>A</i> GROUP I	A FINANCIAL NC.	5	\$172,974.82	0.17%	\$0.00	NA	. 0
B.F. GOO EMPLOY UNION	DDRICH YEES FED CREDIT	8	\$155,926.31	0.15%	\$0.00	NA	. 0
BANCO I ARGENT	BILBAO VIZCAYA 'ARIA	7	\$180,363.55	0.17%	\$0.00	NA	. 0
	BILBAO VIZCAYA 'ARIA PUERTO RICO	7	\$261,107.55	0.25%	\$0.00	NA	.0
BANCO : PUERTO	SANTANDER RICO	8	\$429,226.25	0.41%	\$0.00	NA	.0
BANCOR	RPSOUTH BANK	33	\$2,173,868.93	2.1%	\$0.00	NA	0
BANK C	ENTER FIRST	3	\$51,080.40	0.05%	\$0.00	NA	. 0

BANK FIRST NATIONAL	2	\$41,132.74	0.04% 0	\$0.00	NA 0
BANK OF AKRON	1	\$532.50	0% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$88,712.87	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER	12	\$208 258 00	0.38% 0	\$0.00	NAO
COUNTY NA	12	\$398,358.90	0.38%	\$0.00	NA 0
BANK OF LENOX	7	\$132,087.72	0.13% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	31	\$624,393.63	0.6% 0	\$0.00	NA 0
BANK OF NEWPORT	8	\$178,268.69	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	15	\$268,219.38	0.26% 0	\$0.00	NA 0
BANK OF STANLY	9	\$349,836.88	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$110,553.77	0.11% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$134,781.80	0.13% 0	\$0.00	NA 0
BANK-FUND STAFF	12	\$920,170,70	0.8% 0	\$0.00	NAO
FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	\$0.00	NA 0
BANKERS FINANCIAL	1	\$36,629.04	0.04% 0	\$0.00	NA 0
GROUP INC.	1	\$30,029.04	0.04%0	\$0.00	
BANKFINANCIAL FSB	3	\$72,000.58	0.07% 0	\$0.00	NA 0
BANKILLINOIS	2	\$33,163.41	0.03% 0	\$0.00	NA 0
BANKIOWA	1	\$10,452.73	0.01% 0	\$0.00	NA 0
BANKWEST	1	\$7,803.14	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$282,290.14	0.27% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	4	\$122,708.31	0.12% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	2	\$36,677.29	0.04% 0	\$0.00	NA 0
CORPORATION		Ψ30,011.2)	0.04700	Ψ0.00	11710
BENEFICIAL MUTUAL	4	\$90,900.23	0.09% 0	\$0.00	NA 0
SAVINGS BANK		+2 0,2 0 0 1 = 0		+	
BISHOPS GATE		* * * * * * * * * *	0.00~	.	
RESIDENTIAL MORTGAGE	1	\$16,071.59	0.02% 0	\$0.00	NA 0
TRUST	1	\$26.261.79	0.04%	\$0.00	NIA O
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	2	\$36,361.78 \$75,990.15	0.04% 0 0.07% 0		NA 0 NA 0
	Z	\$75,990.15	0.07% 0	\$0.00	NAU
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE,					
INC.	1	\$13,511.40	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL					
CORPORATION	3	\$70,839.12	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST				40.00	
COMPANY THE	10	\$333,317.53	0.32% 0	\$0.00	NA 0
BUSEY BANK	2	\$50,751.61	0.05% 0	\$0.00	NA 0
BUSEY BANK FSB	2	\$48,054.66	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE	_				
BANK	5	\$147,167.71	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	14	\$519,769.84	0.5% 0	\$0.00	NA 0
SAVINGS BANK		·			
CARROLLTON BANK	7	\$209,832.33	0.2% 0	\$0.00	NA 0

CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	36	\$1,143,049.51	1.1% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$11,630.00	0.01% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$97,924.90	0.09% 0	\$0.00	NA 0
CENTREBANK	1	\$31,644.43	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	\$0.00	NA 0
CHARTER BANK	4	\$163,439.73	0.16% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$129,041.10	0.12% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$48,114.18	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$7,940.37	0.01% 0	\$0.00	NA 0
					11

BANK					
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	10	\$220,475.46	0.21% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$48,189.58		\$0.00	
CLOVER LEAF BANK SB	1	\$16,046.15	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$92,792.87	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$22,995.99	0.02% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$71,482.76	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$22,666.19	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$94,220.37	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$20,361.30	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$67,574.41	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47% 0	\$0.00	NA 0
CORNBELT BANK	2	\$13,961.61	0.01% 0	\$0.00	NA 0
CORNELL FINGERLAKES	4	\$69,153.24		\$0.00	NA 0
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CREDIT UNION						Ш
CORNERBANK, NATIONAL	5	\$82,293.37	0.08% 0	\$0.00	NA	0
ASSOCIATION CREDIT UNION MORTGAGE		·				\vdash
CO.	1	\$13,036.07	0.01% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	12	¢522 190 22	0.510/.0	\$0.00	NIA	
SERVICES, INC.	13	\$532,180.33	0.51% 0	\$0.00	NA	U_
CREDIT UNION OF	2	\$37,604.52	0.04% 0	\$0.00	NA	0
JOHNSON COUNTY		. ,				
CROWN BANK FSB	2	\$43,598.53	0.04% 0	\$0.00	NA NA	
CUNA CREDIT UNION	5	\$123,890.00	0.12% 0	\$0.00	NA	U
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT		440.004.05	0.00.4	+ 0 0 0		
UNION	2	\$19,081.97	0.02% 0	\$0.00	NA	0
DELMAR FINANCIAL	6	\$142,561.93	0.14% 0	\$0.00	NA	0
COMPANY		. ,				
DENALI STATE BANK	3	\$59,065.76	0.06% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF		442.007.7 0	0.01.00	40.00	27.1	
NORWICH	1	\$12,087.79	0.01% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING,	6	\$124,434.30	0.12% 0	\$0.00	NA	0
INC.	Ü	Ψ121,131.50	0.1270	Ψ0.00	1171	<u> </u>
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13% 0	\$0.00	NA	0
DRAPER AND KRAMER						\vdash
MORTGAGE CORP.	1	\$72,385.98	0.07% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$150,090.69	0.15% 0	\$0.00	NIA	0
MORTGAGE SERVICES	1	\$130,090.09	0.13% 0	\$0.00	NA	υ <u> </u>
DUBUQUE BANK AND	8	\$217,973.86	0.21% 0	\$0.00	NA	0
TRUST COMPANY		. ,		·		
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$279,139.10	0.27% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03% 0	\$0.00	NA	
DURANT BANK AND TRUST	0					
COMPANY	8	\$226,703.73	0.22% 0	\$0.00	NA	U
EAST WEST BANK	1	\$98,822.61	0.1% 0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$6,587.43	0.01% 0	\$0.00	NA	0
AND TRUST COMPANY		1 - 7		, , , , ,		H
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE						\Box
COMPANY, INC.	2	\$88,968.65	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL	1	\$35,041.19	0.03% 0	\$0.00	NA	0
CREDIT UNION	1	φυυ,υ41.19	0.0570	φυ.υυ	INA	

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EPHRATA NATIONAL BANK	1	\$77,863.82	0.08% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$15,779.58	0.02% 0	\$0.00	NA	0
EVERBANK	6	\$232,716.48	0.22% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$27,296.19	0.03% 0	\$0.00	NA	0
EXTRACO MORTGAGE	15	\$356,259.23	0.34% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$39,213.80	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$130,717.19	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24% 0	\$0.00	NA	0

FIRST FEDERAL LINCOLN							
FIRST FEDERAL SAVINGS		4	\$72,772.11	0.07% 0	\$0.00	NA)
BANK	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,375.12	0.03% 0	\$0.00	NA 0)
BANK LACROSSE-MADISON 4 \$122,507.90 0.12% 0 \$0.00 NA 0		6	\$138,059.03	0.13% 0	\$0.00	NA 0)
BANK OF EASTERN OHIO		4	\$122,507.90	0.12% 0	\$0.00	NA 0)
BANK OF THE MIDWEST		6	\$82,192.72	0.08% 0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION 26 \$1,173,661.67 1.13% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$7,366.88 0.01% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$345,279.67 0.33% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 34 \$756,169.08 0.73% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$16,634.36 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$16,634.36 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$75,243.93 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$350,146.39 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 22 \$827,400.67 0.8% 0 \$0.00 NA 0 FIRST NATIONAL BANK 25 \$777,498.65 0.75% 0 \$0.00 NA 0 FIRST NATIONAL BANK 18 \$363,455.30 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$51,279.14 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$51,278.97 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$50,004.38 0.05% 0 \$0		4	\$89,894.34	0.09% 0	\$0.00	NA 0)
CARIBBEAN CORPORATION 26 \$1,173,661.67 1.13% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	6	\$292,168.34	0.28% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK		26	\$1,173,661.67	1.13% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 1 \$16,634.36 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, I.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 13 \$350,146.39 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$46,699.37 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY SOURCE ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON THE COUNTY FIRST NATIONAL BANK OF CHESTER ON T	FIRST HAWAIIAN BANK	1	\$7,366.88	0.01% 0	\$0.00	NA 0)
CORPORATION 34 \$736,169.08 0.73% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	17	\$345,279.67	0.33% 0	\$0.00	NA 0)
COMPANY INC. 1 \$16,634.36 0.02% \$0.00 NA 0		34	\$756,169.08	0.73% 0	\$0.00	NA 0)
COMPANY, L.L.C.		1	\$16,634.36	0.02% 0	\$0.00	NA 0)
FIRST NATIONAL BANK & 3 \$46,699.37 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 25 \$777,498.65 0.75% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$12,579.14 0.01% 0 \$0.00 NA 0 NA 0 PANVILLE FIRST NATIONAL BANK OF CATUR FIRST NATIONAL BANK OF CATUR FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$12,579.14 0.01% 0 \$0.00 NA 0 NA 0 PANVILLE FIRST NATIONAL BANK OF CATUR FIRST NATIONAL BANK OF CATUR FIRST NATIONAL BANK OF CATUR FIRST NATIONAL BANK OF CATUR FIRST NATIONAL BANK OF CATUR STANDAL BAN		1	\$75,243.93	0.07% 0	\$0.00	NA 0)
TRUST 3 \$46,699.3/ 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 22 \$827,400.67 0.8% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 25 \$777,498.65 0.75% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 18 \$363,455.30 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 2 \$60,012.47 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$12,579.14 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 9 \$213,649.05 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 4 \$51,278.97 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 2 \$41,412.27 0.04% 0 \$0.00 NA 0	FIRST NATIONAL BANK	13	\$350,146.39	0.34% 0	\$0.00	NA 0)
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF CRANTI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF CRANT PARK 2 \$827,400.67 \$0.00 \$0.0		3	\$46,699.37	0.05% 0	\$0.00	NA 0)
AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of DECATUR FIRST NATIONAL BANK OF Strict National Bank of Str		22	\$827,400.67	0.8% 0	\$0.00	NA 0)
MANITOWOC 18 \$363,455.30 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 2 \$60,012.47 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$12,579.14 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 9 \$213,649.05 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 4 \$51,278.97 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 2 \$41,412.27 0.04% 0 \$0.00 NA 0		25	\$777,498.65	0.75% 0	\$0.00	NA 0)
ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR ECATUR DECATU		18	\$363,455.30	0.35% 0	\$0.00	NA 0)
CARMI 3 \$49,148.36 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$12,579.14 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 9 \$213,649.05 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 4 \$51,278.97 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 2 \$50,004.38 0.05% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 NA 0 NA 0		2	\$60,012.47	0.06% 0	\$0.00	NA 0)
CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BAN		3	\$49,148.36	0.05% 0	\$0.00	NA 0)
DANVILLE 9 \$213,649.05 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 4 \$51,278.97 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 2 \$41,412.27 0.04% 0 \$0.00 NA 0		1	\$12,579.14	0.01% 0	\$0.00	NA 0)
DECATUR 4 \$51,278.97 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 2 \$41,412.27 0.04% 0 \$0.00 NA 0		9	\$213,649.05	0.21% 0	\$0.00	NA 0)
DEERWOOD 2 \$50,004.38 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 2 \$41,412.27 0.04% 0 \$0.00 NA 0		4	\$51,278.97	0.05%	\$0.00	NA 0)
GRANT PARK 2 \$41,412.27 0.04% 0 \$0.00 NA 0		2	\$50,004.38	0.05% 0	\$0.00	NA 0)
4 \$134,186.27 0.13% 0 \$0.00 NA 0		2	\$41,412.27	0.04% 0	\$0.00	NA)
		4	\$134,186.27	0.13% 0	\$0.00	NA 0)

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FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$28,168.61	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$923,741.03	0.89% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$54,545.59	0.05% 0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$67,468.21	0.07% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02% 0	\$0.00	NA 0
FOSTER BANK	1	\$56,860.38	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	7	\$290,307.52	0.28% 0	\$0.00	NA 0
FREMONT BANK	29	\$1,399,580.26	1.35% 0	\$0.00	NA 0
FULTON BANK	32	\$745,057.19	0.72% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22% 0	\$0.00	NA 0
GECU	2	\$85,526.97	$0.08\% \ 0$	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04% 0	\$0.00	NA 0

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GE 1	\$39,581.90	0.04% 0	¢0.00	27.4	
	\$39,301.90	0.04%	\$0.00	NA	0
1 6	\$103,800.23	0.1% 0	\$0.00	NA	0
1	\$117,676.75	0.11% 0	\$0.00	NA	0
1	\$36,182.33	0.03% 0	\$0.00		
1	\$78,489.14	0.08% 0	\$0.00	NA	0
4	\$152,140.50	0.15% 0	\$0.00	NA	0
30	\$815,166.86	0.79% 0	·		
1	\$8,643.77	0.01% 0	\$0.00	NA	0
9	\$194,831.37	0.19% 0	\$0.00	NA	0
3	\$82,268.18	0.08% 0	\$0.00	NA	0
N 2	\$86,060.34	0.08% 0	\$0.00	NA	0
2	\$88,902.40	0.09% 0	\$0.00	NA	0
1	\$7,475.49	0.01% 0	\$0.00	NA	0
1	\$83,848.81	0.08% 0	\$0.00	NA	0
1	\$38,356.39	0.04% 0	\$0.00	1	_
K 1	\$7,594.70	0.01% 0	\$0.00	NA	0
6	\$152,928.21	0.15% 0	\$0.00	NA	0
2	\$163,933.51	0.16% 0	\$0.00	NA	0
1	\$121,741.25	0.12% 0	\$0.00	NA	0
1	\$18,439.03	0.02% 0	\$0.00	NA	0
AL 1	\$40,972.73	0.04% 0	\$0.00	NA	0
ND 3	\$67,766.59	0.07% 0	\$0.00	NA	0
T 1	\$73,421.07	0.07% 0	\$0.00	NA	0
2	\$39,198.01	0.04% 0	\$0.00	NA	0
31	\$552,008.92	0.53% 0	\$0.00	NA	0
ER 6	\$169,441.41	0.16% 0	\$0.00	NA	0
AN 2	\$56,405.82	0.05% 0	\$0.00	NA	0
	50 5 1 1 4 30 3 1 1 1 1 1 1 1 1 1	5 \$117,676.75 1 \$36,182.33 1 \$78,489.14 4 \$152,140.50 30 \$815,166.86 1 \$8,643.77 9 \$194,831.37 3 \$82,268.18 N 2 \$86,060.34 2 \$88,902.40 1 \$7,475.49 1 \$83,848.81 1 \$38,356.39 K 1 \$7,594.70 6 \$152,928.21 2 \$163,933.51 1 \$121,741.25 1 \$18,439.03 AL 1 \$40,972.73 ND 3 \$67,766.59 T 1 \$73,421.07 2 \$39,198.01 S 31 \$552,008.92 ER 6 \$169,441.41	6 \$103,800.23 0.1% 0 5 \$117,676.75 0.11% 0 1 \$36,182.33 0.03% 0 1 \$78,489.14 0.08% 0 4 \$152,140.50 0.15% 0 30 \$815,166.86 0.79% 0 1 \$8,643.77 0.01% 0 9 \$194,831.37 0.19% 0 3 \$82,268.18 0.08% 0 1 \$7,475.49 0.01% 0 2 \$88,902.40 0.09% 0 1 \$7,475.49 0.01% 0 1 \$38,356.39 0.04% 0 K 1 \$7,594.70 0.01% 0 6 \$152,928.21 0.15% 0 2 \$163,933.51 0.16% 0 1 \$121,741.25 0.12% 0 AL 1 \$40,972.73 0.04% 0 ND 3 \$67,766.59 0.07% 0 T 1 \$73,421.07 0.07% 0 T 2 \$39,198.01 0.04% 0 GR 6 \$169,441.41 0.16% 0 GR 6 \$169,441.41 0.16% 0	60 \$103,800.23 0.1% 0 \$0.00 5 \$117,676.75 0.11% 0 \$0.00 1 \$36,182.33 0.03% 0 \$0.00 1 \$78,489.14 0.08% 0 \$0.00 4 \$152,140.50 0.15% 0 \$0.00 30 \$815,166.86 0.79% 0 \$0.00 9 \$194,831.37 0.01% 0 \$0.00 3 \$82,268.18 0.08% 0 \$0.00 N 2 \$86,060.34 0.08% 0 \$0.00 1 \$7,475.49 0.01% 0 \$0.00 1 \$38,356.39 0.04% 0 \$0.00 1 \$38,356.39 0.04% 0 \$0.00 2 \$163,933.51 0.15% 0 \$0.00 4 \$121,741.25 0.12% 0 \$0.00 2 \$163,933.51 0.16% 0 \$0.00 3 \$67,766.59 0.07% 0 \$0.00 3 \$67,766.59 0.07% 0 \$0.00 3 \$67,766.59 0.07% 0 <td>60 \$103,800.23 0.1% 0 \$0.00 NA 5 \$117,676.75 0.11% 0 \$0.00 NA 1 \$36,182.33 0.03% 0 \$0.00 NA 1 \$78,489.14 0.08% 0 \$0.00 NA 4 \$152,140.50 0.15% 0 \$0.00 NA 30 \$815,166.86 0.79% 0 \$0.00 NA 9 \$194,831.37 0.01% 0 \$0.00 NA 9 \$194,831.37 0.19% 0 \$0.00 NA 10 \$86,060.34 0.08% 0 \$0.00 NA 11 \$7,475.49 0.01% 0 \$0.00 NA 12 \$83,848.81 0.08% 0 \$0.00 NA 13 \$33,356.39 0.04% 0 \$0.00 NA 14 \$132,928.21 0.15% 0 \$0.00 NA 15 \$152,928.21 0.15% 0 \$0.00 NA 16 \$121,741.25 0.12% 0 \$0.00 NA <</td>	60 \$103,800.23 0.1% 0 \$0.00 NA 5 \$117,676.75 0.11% 0 \$0.00 NA 1 \$36,182.33 0.03% 0 \$0.00 NA 1 \$78,489.14 0.08% 0 \$0.00 NA 4 \$152,140.50 0.15% 0 \$0.00 NA 30 \$815,166.86 0.79% 0 \$0.00 NA 9 \$194,831.37 0.01% 0 \$0.00 NA 9 \$194,831.37 0.19% 0 \$0.00 NA 10 \$86,060.34 0.08% 0 \$0.00 NA 11 \$7,475.49 0.01% 0 \$0.00 NA 12 \$83,848.81 0.08% 0 \$0.00 NA 13 \$33,356.39 0.04% 0 \$0.00 NA 14 \$132,928.21 0.15% 0 \$0.00 NA 15 \$152,928.21 0.15% 0 \$0.00 NA 16 \$121,741.25 0.12% 0 \$0.00 NA <

HOME STATE BANK	7	\$170,264.16	0.16% 0	\$0.00	NA ()
HOMESTEAD BANK	1	\$32,427.95	0.03% 0	\$0.00	NA ()
HOMETOWN BANK	5	\$126,690.45	0.12% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21% 0	\$0.00		
HONOR CREDIT UNION	1	\$34,961.72	0.03% 0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17% 0	\$0.00		
HUDSON NATIONAL BA THE	NK 2	\$51,662.93	0.05% 0	\$0.00	NA)
HUMBOLDT BANK	10	\$245,358.93	0.24% 0	\$0.00	NA ()
HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03% 0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25% 0	\$0.00	NA)
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13% 0	\$0.00	NA)
IDAHO CENTRAL CREDI UNION	TT 1	\$25,524.67	0.02% 0	\$0.00	NA)
ILLINI BANK	8	\$221,225.68	0.21% 0	\$0.00	NA ()
ILLINOIS NATIONAL BA	NK 9	\$131,298.20	0.13% 0	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34% 0	\$0.00	NA)
INTERNATIONAL BANK COMMERCE	OF 23	\$913,036.57	0.88%	\$0.00	NA)
IOWA STATE BANK	1	\$11,080.91	0.01% 0	\$0.00	NA ()
IRWIN UNION BANK AN TRUST COMPANY	D 7	\$165,113.19	0.16% 0	\$0.00	NA)
IVANHOE FINANCIAL IN	IC. 6	\$236,621.68	0.23% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28% 0	\$0.00	NA)
JAMES F. MESSINGER A COMPANY INC.	ND 2	\$38,885.30	0.04% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33% 0	\$0.00	NA)
JEFFERSON CITY HIGHV CREDIT UNION	VAY 2	\$32,813.19	0.03% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05% 0	\$0.00	NA)
KERN SCHOOLS FEDERA CREDIT UNION	AL 15	\$969,854.52	0.94% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05% 0	\$0.00	NA)
LA GRANGE STATE BAN	JK 2	\$76,981.89	0.07% 0	\$0.00	NA ()
LAKE AREA BANK	2	\$54,822.43	0.05% 0	\$0.00	NA ()
	7	\$195,370.13	0.19% 0	\$0.00	NA)
1		1	1 1			•

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LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	6	\$107,273.40	0.1% 0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$80,239.66	0.08% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	\$0.00	NA	0	
LIBERTY BANK	1	\$32,572.73	0.03% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07% 0	\$0.00	NA	0	
LOGAN COUNTY BANK	2	\$37,853.63	0.04% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$17,747.06	0.02% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$41,905.16	0.04% 0		NA	0	
MAGNA BANK	2	\$248,978.55	0.24% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	\$0.00	NA	0	
MARQUETTE BANK	2	\$138,391.94	0.13% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02% 0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05% 0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02% 0	\$0.00	NA	0	

TGAGE 1	\$96,797.	12 0.09%	0 \$0.0	0 NA	0
TGAGE 2	\$51,053.	09 0.05%	0 \$0.0	0 NA	0
ATIONAL 5	\$96,427.	26 0.09%	0 \$0.0	0 NA	.0
RUST &	\$103,066.	76 0.1%	0 \$0.0	0 NA	.0
	\$32,046	60 0.03%	0 \$0.0	0 NA	0
NK	. ,				
´	\$567,918.	12 0.55%	0 \$0.0	0 NA	0
ATIONAL	\$138,421.	72 0.13%	0 \$0.0	0 NA	.0
TGAGE	\$138,643.	76 0.13%	0 \$0.0	0 NA	.0
TGAGE 1	\$25,369.	18 0.02%	0 \$0.0	0 NA	.0
HANTS 2	\$146,441.	63 0.14%	0 \$0.0	0 NA	0
2	\$46,703.	52 0.05%	0 \$0.0	0 NA	0
1			0 \$0.0		1 1
NATIONAL 9	\$125,302.	90 0.12%	0 \$0.0	0 NA	.0
EDERAL 11	\$439,894.	43 0.43%	0 \$0.0	0 NA	.0
A FEDERAL	\$51,423.	89 0.05%	0 \$0.0	0 NA	.0
MORTGAGE 1	\$11,605.	43 0.01%	0 \$0.0	0 NA	.0
ORTGAGE 11	\$598,396.	35 0.58%	0 \$0.0	0 NA	.0
ζ 5	\$121,607.	02 0.12%	0 \$0.0	0 NA	0
				1	1 1
. 1	\$15,219.		† †	_	0
COF					
OF OIS	\$56,455.	66 0.05%	0 \$0.0	0 NA	0
MINITY	\$112,995.	0.11%	0 \$0.0	0 NA	0
NCIAL 2	\$55,572.	67 0.05%	0 \$0.0	0 NA	0
SERVICES 5	\$111,666.	14 0.11%	0 \$0.0	0 NA	0
TIONAL 3	\$50,580.	40 0.05%	0 \$0.0	0 NA	0
TGAGE 7	\$128,177.	03 0.12%	0 \$0.0	0 NA	0
	TGAGE ATIONAL NA RUST & ANK ANK ANK ANK ANK ANK ANK ANK ANK AN	TGAGE 2 \$51,053. ATIONAL 5 \$96,427. RUST & 8 \$103,066. ANK 2 \$32,046. ANK, DCIATION 11 \$567,918. ATIONAL 5 \$138,421. ATIONAL 5 \$138,643. ATGAGE 1 \$25,369. HANTS 2 \$146,441. 2 \$46,703. 1 \$3,209. NATIONAL 9 \$125,302. EDERAL 11 \$439,894. A FEDERAL 2 \$51,423. MORTGAGE 1 \$11,605. ORTGAGE 11 \$598,396. K 5 \$121,607. IK 5 \$124,598. I \$15,219. I OF 6 \$85,950. I OF 6 \$85,950. I OF 6 \$85,950. I SERVICES 5 \$111,666. I ONAL 3 \$50,580. TGAGE	TGAGE 2 \$51,053.09 0.05% ATIONAL 5 \$96,427.26 0.09% RUST & 8 \$103,066.76 0.1% ANK 2 \$32,046.69 0.03% ANK, DCIATION 11 \$567,918.12 0.55% ATIONAL 5 \$138,421.72 0.13% ATIONAL 5 \$138,643.76 0.13% ATIONAL 5 \$138,643.76 0.13% ATIONAL 5 \$138,643.76 0.13% ATIONAL 5 \$138,643.76 0.13% ATIONAL 9 \$125,369.18 0.02% ANATIONAL 9 \$125,302.90 0.12% AFEDERAL 11 \$439,894.43 0.43% AFEDERAL 2 \$51,423.89 0.05% ANATIONAL 9 \$11,605.43 0.01% AFEDERAL 2 \$51,423.89 0.05% ANATIONAL 9 \$125,302.90 0.12% AFEDERAL 11 \$439,894.43 0.43% AFEDERAL 1 \$11,605.43 0.01% AFEDERAL 2 \$51,423.89 0.05% ANATIONAL 9 \$124,598.54 0.12% AFEDERAL 1 \$15,219.29 0.01% AFEDERAL 1 \$15,219.29 0.01% AFEDERAL 1 \$15,219.29 0.01% AFEDERAL 1 \$15,219.29 0.01% AFEDERAL 2 \$55,572.67 0.05% AUNITY 2 \$112,995.01 0.11% ANATIONAL 3 \$50,580.40 0.05% AUNITY 2 \$111,666.14 0.11% AFEDERAL 2 \$55,572.67 0.05% AUNITY 2 \$111,666.14 0.11% AFEDERAL 2 \$55,580.40 0.05% AUNITY 3 \$111,666.14 0.11% AFEDERAL 2 \$55,580.40 0.05% AUNITY 3 \$111,666.14 0.11% AFEDERAL 2 \$55,580.40 0.05% AUNITY 3 \$111,666.14 0.11% AFEDERAL 3 \$50,580.40 0.05%	TGAGE 1 \$96,797.12 0.09% 0 \$0.0 TGAGE 2 \$51,053.09 0.05% 0 \$0.0 ATIONAL	TGAGE 1

MITCHELL MORTGAGE 1 \$39,203.37 0.04% 0 \$0.00 NAO								
MONSON SAVINGS BANK		GAGE	1	\$39,203.37	0.04%	\$0.00	NA	0
MONTICELLO BANKING 1 \$30,215.80 0.03% 0 \$0.00 NA 0		SBANK	6	\$184 581 38	0.18% 0	\$0.00	NA	0
COMPANY			1	·				
AND TRUST COMPANY			1	\$30,215.80	0.03%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$30,376.22 0.03% 0 \$0.00 NA 0	MORRILL & JANE	S BANK	1	\$29,002,02	0.020/	\$0.00	NIA	0
AND LOAN ASSOCIATION 2 \$33,376.22 0.03% 0 \$0.00 NA NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK 1 \$22,40.25.81 0.02% 0.000 NA 0 NA	AND TRUST COM	PANY	1	\$28,993.93	0.03%	\$0.00	NA	U
MORTGAGE AMERICA, INC. 4 \$157,162.84 0.15% 0 \$0.00 NA 0 N			2	\$30 376 22	0.03%	\$0.00	NA	0
MORTGAGE CENTER, LLC				·				_
MORTGAGE CLEARING CORPORATION 1								
CORPORATION			8	\$192,513.17	0.19%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION MORTGAGE INVESTORS CORPORATION MORTGAGE MARKETS, LLC 2 \$93,559.52 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 MORTGAGE MARKETS, LLC 2 \$93,559.52 0.09% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 3 \$117,100.49 0.11% 0 \$0.00 NA 0 MOUNTAIN STATES 6 \$87,810.73 0.08% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. MT. MCKINLEY BANK 1 \$68,039.53 0.07% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL 3 \$108,890.99 0.11% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 9 \$398,646.90 0.39% 0 \$0.00 NA 0 MORTGAGE COMPANY 9 \$398,646.90 0.39% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 2 \$52,405.48 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 27 \$1,088,390.05 1.05% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 9 \$208,755.01 0.2% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 9 \$224,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 9 \$244,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$27,111.22 0.03% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$24,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$24,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$24,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$24,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$24,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$24,025.81 0.02% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE COMPANY 1 \$24,025.81 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$34,000000000000000000000000000000000000		ARING	1	\$41.017.60	0.04%	\$0.00	NA	0
CORPORATION 2 \$/4,47/.26 0.0/% 0 \$0.00 NA 0				\$ 11,017.00	0.0170	φο.σσ	1111	_
CORPORATION		STORS	2	\$74,477.26	0.07%	\$0.00	NA	0
MORTGAGEAMERICA INC. 3 \$117,100.49 0.11% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$68,039.53 0.07% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL 1 \$26,296.24 0.03% 0 \$0.00 NA 0 NA		WETTO IIO	2	·				
MOUNTAIN STATES MORTGAGE CENTERS INC. 6 \$87,810.73 0.08% 0 \$0.00 NA 0								
MORTGAGE CENTERS INC. 6			3	\$117,100.49	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK 1 \$68,039.53 0.07% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 3 \$108,890.99 0.11% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 9 \$398,646.90 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$52,405.48 0.05% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 27 \$1,088,390.05 1.05% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS BANK 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW FIELD NATIONAL BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 <td></td> <td></td> <td>6</td> <td>\$87,810.73</td> <td>0.08%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			6	\$87,810.73	0.08%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 3 \$108,890.99 0.11% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 9 \$398,646.90 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$52,405.48 0.05% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 27 \$1,088,390.05 1.05% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS BANK 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0			1	\$69,020,52	0.070/.0	\$0.00	NIA	0
SAVINGS BANK			1	\$08,039.33	0.07%	\$0.00	NA	U
MURRAY FINANCIAL ASSOCIATES INC. 3 \$108,890.99 0.11% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 9 \$398,646.90 0.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$52,405.48 0.05% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 27 \$1,088,390.05 1.05% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS BANK 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		IUIUAL	1	\$26,296.24	0.03%	\$0.00	NA	0
ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS BANK 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		'IAI						
NATIONAL CITY MORTGAGE COMPANY 9 \$398,646.90 0.39% 0 \$0.00 NA 0			3	\$108,890.99	0.11%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY S52,405.48 0.05% 0 \$0.00 NA 0			0	#200 C4C 00	0.200	40.00	27.4	^
MORTGAGE COMPANY 2 \$52,405.48 0.05% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 27 \$1,088,390.05 1.05% 0 \$0.00 NA 0 DEDICATED CHANNEL 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEW FIELD NATIONAL 3 \$39,512.73 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NEW FIELD NATIONAL 3 \$39,512.73 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	MORTGAGE COM	PANY	9	\$398,646.90	0.39%	\$0.00	NA	O
MORTGAGE COMPANY	NATIONWIDE AD	VANTAGE	2	¢52 405 49	0.050/.0	\$0.00	NI A	0
MORTGAGE COMPANY - 27 \$1,088,390.05 1.05% 0 \$0.00 NA 0 DEDICATED CHANNEL	MORTGAGE COM	PANY	2	\$32,403.46	0.03%	\$0.00	NA	U
DEDICATED CHANNEL 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS BANK 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0								
NATIONWIDE HOME MORTGAGE COMPANY 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS BANK 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0			27	\$1,088,390.05	1.05%	\$0.00	NA	0
MORTGAGE COMPANY 9 \$208,755.01 0.2% 0 \$0.00 NA 0 NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEW FIELD NATIONAL 3 \$39,512.73 0.04% 0 \$0.00 NA 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 0								-
NEW ERA BANK 1 \$27,111.22 0.03% 0 \$0.00 NA 0			9	\$208,755.01	0.2%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK 2 \$24,025.81 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		PANY	- 1	·				_
BANK 2 \$24,025.81 0.02% 0 \$0.00 NAIO NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		mica	1	\$27,111.22	0.03%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		INGS	2	\$24,025.81	0.02%	\$0.00	NA	0
BANK 3 \$31,157.05 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		AVINGS						+
NEW SOUTH FEDERAL SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		AVINGS	3	\$31,157.05	0.03%	\$0.00	NA	0
SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		FRAI						
NEWFIELD NATIONAL 3 \$39,512.73 0.04% 0 \$0.00 NA 0		SIG IL	15	\$669,261.98	0.65%	\$0.00	NA	0
BANK 3 \$39,512.73 0.04% 0 \$0.00 NA 0		ONAL						
TENTONIN GAVINGG DANK OF ACTO COS 75 O COLO ACTO			3	\$39,512.73	0.04%	\$0.00	NA	0
	NEWTOWN SAVIN	NGS BANK	8	\$619,693.75	0.6%	\$0.00	NA	0
NEXSTAR FINANCIAI								
CORPORATION 4 \$87,897.15 0.08% 0 \$0.00 NA 0			4	\$87,897.15	U.U8%	\$0.00	NA	U
NORTH FORK BANK 19 \$482,209.73 0.47% 0 \$0.00 NA 0	NORTH FORK BA	NK	19	\$482,209.73	0.47%	\$0.00	NA	0
NORTH SHORE BANK, A 1 \$12,119.57 0.01% 0 \$0.00 NA 0	NORTH SHORE BA	ANK, A	1	\$12,119.57	0.01%	\$0.00	NA	0

CO-OPERATIVE BANK						Щ
NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	\$0.00	NA	.0
NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	\$0.00	NA	. 0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	\$0.00	NA	.0
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	\$0.00	NA	.0
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	\$0.00	NA	. 0
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	\$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	\$0.00	NA	. 0
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	\$0.00	NA	. 0
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	\$0.00	NA	. 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	\$0.00	NA	. 0
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	\$0.00	NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	\$0.00	NA	. 0
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	\$0.00	NA	.0
PARTNERS BANK	1	\$18,415.62	0.02%	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	\$0.00	NA	.0
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	\$0.00	NA	. 0
PEOPLES BANK	1	\$8,691.71	0.01%	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	\$0.00	NA	.0

PEOPLES NATIONAL BANK 1 \$15,945.87 0.02% 0 \$0.00 NA0							
AND TRUST COMPANY 2 \$72,082.96 0.07% 0 \$0.00 NA 0		1	\$15,945.87	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK 2 \$15,327.33 0.01% 0 \$0.00 NA 0	PEOPLES SECURITY BANK	2	\$72,082.96	0.07% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$27,146.98 0.03% 0 \$0.00 NA 0	PEOPLES TRUST AND	2	\$15,327.33	0.01% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK 3 \$16,570.89 0.02% 0 \$0.00 NA 0	PEOPLES TRUST COMPANY	1	\$27,146.98	0.03% 0	\$0.00	NA	0
S18,264.19 0.02% 0 S0.00 NA 0	PERPETUAL SAVINGS	3	\$16,570.89	0.02% 0	\$0.00	NA	0
CORPORATION		1	\$18,264.19	0.02% 0	\$0.00	NA	0
PLANTATION FEDERAL 1		1	\$61,184.34	0.06% 0	\$0.00	NA	0
BANK	PIONEER BANK	2	\$29,468.30	0.03% 0	\$0.00	NA	0
BANK 2 \$20,012.64 0.02% 0 \$0.00 NA 0		1	\$45,410.16	0.04% 0	\$0.00	NA	0
CREDIT UNION 2 \$129,852.00 0.13% 0 \$0.00 NA 0		2	\$20,012.64	0.02% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 82 \$2,810,298.65 2.72% 0 \$0.00 NA 0 NA 0 MORTGAGE PORT WASHINGTON STATE 3 \$33,193.24 0.03% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$35,944.81 0.03% 0 \$0.00 NA 0 PREMIER BANK OF 5 \$131,971.01 0.13% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 11 \$298,076.32 0.29% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$65,250.03 0.06% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$23,886.01 0.02% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 255,344.00 0.02% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$25,344.00 0.02% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$25,344.00 0.02% 0 \$0.00 NA 0 PUBLIC FUNDING 1 \$25,344.00 0.02% 0 \$0.00 NA 0 PUBLI		2	\$129,852.00	0.13%	\$0.00	NA	0
DBA POPULAR HOME 82 \$2,810,298.65 2.72% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24% 0	\$0.00	NA	0
BANK 3 \$33,193.24 0.03% \$0.00 NA 0	DBA POPULAR HOME	82	\$2,810,298.65	2.72% 0	\$0.00	NA	0
TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PREMIER BANK OF \$35,944.81 \$35,944.81 \$0.03% 0 \$0.00 NA 0		3	\$33,193.24	0.03% 0	\$0.00	NA	0
JACKSONVILLE 5 \$131,971.01 0.13% 0 \$0.00 NA 0		1	\$35,944.81	0.03% 0	\$0.00	NA	0
CORPORATION		5	\$131,971.01	0.13% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB 1 \$23,886.01 0.02% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 38 \$1,216,969.69 1.18% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$25,344.00 0.02% 0 \$0.00 NA 0		11	\$298,076.32	0.29% 0	\$0.00	NA	0
BANK FSB	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06% 0	\$0.00	NA	0
ASSOCIATES, L.P. 38 \$1,216,969.69 1.18% 0 \$0.00 NA 0 PUBLIC SERVICE		1	\$23,886.01	0.02%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$25,344.00 0.02% 0 \$0.00 NA 0		38	\$1,216,969.69	1.18% 0	\$0.00	NA	0
PURDUE EMPLOYEES		1	\$25,344.00	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$11,136.23 0.01% 0 \$0.00 NA 0	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01% 0	\$0.00	NA	0
QUAKER CITY BANK 1 \$22,308.64 0.02% 0 \$0.00 NA 0	QUAKER CITY BANK	1	\$22,308.64	0.02% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT 1 \$217,113.08 0.21% 0 \$0.00 NA 0		1	\$217,113.08	0.21% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION 3 \$186,985.22 0.18% 0 \$0.00 NA 0		3	\$186,985.22	0.18%	\$0.00	NA	0
RBC CENTURA BANK 1 \$19,593.05 0.02% 0 \$0.00 NA 0	RBC CENTURA BANK	1	\$19,593.05	0.02% 0	\$0.00	NA	0

REGIONS BANK	3	\$180,947.22	0.17% 0	\$0.00	NA	0
RIDDELL NATIONAL BAN	K 7	\$127,269.98	0.12% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04% 0	\$0.00	NA	0
S&T BANK	12	\$243,065.89	0.23% 0	\$0.00	NA	0
SABINE STATE BANK ANI TRUST COMPANY		\$386,345.75	0.37% 0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAIN	E 2	\$138,473.10	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$148,046.15	0.14% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$24,187.71	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1% 0	\$0.00	NA	0
SKY BANK	1	\$17,344.00	0.02% 0	\$0.00		0
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	Y 1	\$19,445.01	0.02% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$96,886.65	0.09% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05% 0	\$0.00	NA	0
SOUTHERN COMMERCIAI BANK	4	\$129,086.94	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_ 1	\$28,317.40	0.03% 0	\$0.00	NA	0
SPENCER SAVINGS BANK		\$88,156.46	0.09% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION		\$175,988.88	0.17% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$111,120.62	0.11% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	8	\$351,715.28	0.34% 0	\$0.00	NA	0
	1	\$14,782.62	0.01% 0	\$0.00	NA	0

ST. MARYS BANK CREDIT UNION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$149,970.27	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$12,169.13	0.01% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$291,260.88	0.28% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$6,976.46	0.01% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03% 0	\$0.00	NA 0

TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	\$0.00	NA	0
TCSB MORTGAGE	1	\$377,466.33	0.36% 0	\$0.00	NA	0
CORPORATION	1	Ψ577, 1 00.55	0.30 %	ψ0.00	IVA	0
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03% 0	\$0.00	NA	0
TEXAS BANK	9	\$314,577.97	0.3% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES						
CREDIT UNION	1	\$49,684.60	0.05%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$7,264.65	0.01% 0	\$0.00	NA	0
THE CITIZENS BANKING						
COMPANY	2	\$40,998.91	0.04%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL	2	¢15 426 51	0.01%	\$0.00	NI A	0
BANK	2	\$15,426.51	0.01%	\$0.00	NA	U
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$16,678.34	0.02% 0	\$0.00	NA	0
THE HUNTINGTON	2	\$40,077,51	0.04% 0	\$0.00	NA	0
NATIONAL BANK	Z	\$40,977.51	0.04%	\$0.00	INA	U
THE LEADER MORTGAGE	9	\$101,567.83	0.1%	\$0.00	NA	0
COMPANY	,	φ101,507.05	0.1 // 0	\$0.00	IVA	0
THE NATIONAL B&T OF	8	\$400,500.93	0.39% 0	\$0.00	NA	0
SYCAMORE		,				
THE PARK BANK	2	\$48,047.03	0.05%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25% 0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$40,456.36	0.04%	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$231,755.48	0.22%	\$0.00	NA	0
BANK	1	\$231,733.46	0.22700	\$0.00	INA	0
TIB-THE INDEPENDENT	1	\$67,884.01	0.07%	\$0.00	NA	0
BANKERSBANK		•				
TIERONE BANK	5	\$107,401.82	0.1% 0		1	
TINKER CREDIT UNION	22	\$433,973.01	0.42%	\$0.00	NA	0
TINKER FEDERAL CREDIT	4	\$77,736.58	0.08%	\$0.00	NA	0
UNION		7,1,10000		7 3 3 3		Ĭ
TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	\$0.00	NA	0
	3	\$30,329.95	0.03%	\$0.00	N/	1

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	RANSWEST CREDIT NION	1	\$90,998.17	0.09% 0	\$0.00	NA 0	
TI	RAVERSE MORTGAGE ORPORATION	9	\$142,774.20	0.14% 0	\$0.00	NA 0	
	RAVIS CREDIT UNION	7	\$507,135.75	0.49% 0	\$0.00	NA 0	
—	RUSTCORP MORTGAGE				·		
	OMPANY	1	\$12,039.24	0.01% 0	\$0.00	NA 0	
	URNER YOUNG IVESTMENT COMPANY	1	\$20,844.54	0.02% 0	\$0.00	NA 0	
	LSTER SAVINGS BANK	1	\$23,020.31	0.02% 0	\$0.00	NA 0	
	NIONBANK	21	\$329,803.14	0.32% 0			
	NITED BANK OF UNION	7	\$157,458.91	0.15% 0			
	NITED COMMUNITY ANK	32	\$562,396.85	0.54% 0	\$0.00	NA 0	
	NIVERSITY OF ISCONSIN CREDIT UNION	1	\$29,286.03	0.03% 0	\$0.00	NA 0	
	NIZAN BANK, NATIONAL SSOCIATION	1	\$20,236.02	0.02% 0	\$0.00	NA 0	
	ALLEY BANK AND TRUST OMPANY	2	\$23,509.17	0.02% 0	\$0.00	NA 0	
	ALLEY MORTGAGE OMPANY INC.	9	\$218,525.90	0.21% 0	\$0.00	NA 0	
	ALLEY NATIONAL BANK	3	\$220,716.20	0.21% 0	\$0.00	NA 0	
V	AN WERT NATIONAL	1		0.04% 0	\$0.00	NA O	
В	ANK	1	\$40,193.72	0.04%	\$0.00	NA 0	
	ASHINGTON STATE MPLOYEES CREDIT UNION	7	\$473,719.64	0.46% 0	\$0.00	NA 0	
W	ASHINGTON TRUST BANK	3	\$55,375.59	0.05% 0	\$0.00	NA 0	
W	AUKESHA STATE BANK	12	\$390,646.46	0.38% 0	\$0.00	NA 0	
	AYNE BANK AND TRUST OMPANY	4	\$59,321.99	0.06% 0	\$0.00	NA 0	
	EST VIRGINIA HOUSING EVELOPMENT FUND	1	\$5,429.68	0.01% 0	\$0.00	NA 0	
	ESTCONSIN CREDIT NION	23	\$372,450.75	0.36% 0	\$0.00	NA 0	
	ESTERNBANK PUERTO	3	\$414,909.16	0.4% 0	\$0.00	NA 0	
	HATCOM EDUCATIONAL REDIT UNION	3	\$48,407.22	0.05% 0	\$0.00	NA 0	
	ILLIAMSVILLE STATE ANK AND TRUST	1	\$12,384.51	0.01% 0	\$0.00	NA 0	
W	ILMINGTON TRUST OMPANY	10	\$283,653.30	0.27% 0	\$0.00	NA 0	
	ORLD SAVINGS BANK	10	\$289,228.08	0.28% 0	\$0.00	NA 0	
W	ORTHINGTON ORTGAGE GROUP INC.	29		0.6% 0			
	RIGHT-PATT CREDIT	3	\$112,130.93	0.11% 0	\$0.00	NA 0	
"	MOIII-IMII CREDII	3	Ψ112,130.93	0.11 /0	Ψ0.00		

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	UNION, INC.				Ш	,	<u> </u>		
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	.0	,
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0	
Total		3,220	\$103,497,602.48	100%	0	\$0.00		0	4
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	(+
51410 (QG2	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%		·			
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	,
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	.0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA	.0	
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	.0	<u>, </u>
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	.0	$\int_{-\infty}^{\infty}$
	CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA	0	<u>_</u>
	COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA	.0	
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0	<u></u>
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0	<u></u>
	GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0	Ĺ
	GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA	0	Ĺ
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00			
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	.0	1
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	.0	1
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	.0	
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA	.0	1
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA	.0	4
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA	.0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA	.0	1
		1	\$95,635.82	0.42%	0	\$0.00	NA	. 0	1

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	STAR FINANCIAL GROUP, INC.					
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09% 0	\$0.00	NA 0
	TEXAS BANK	3	\$143,667.17	0.62% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3% 0	\$0.00	NA 0
	Unavailable	35	\$1,923,962.09	8.36% 0	\$0.00	NA 0
Total		370	\$22,995,204.82	100% 0	\$0.00	0
	10T 1 V 10 P T 1 V 10 P T 1 V 1					
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$90,866.88	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83% 0	\$0.00	NA 0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$353,142.90	1.16% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$35,976.13	0.12% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15% 0	\$0.00	NA 0
BANK OF LENOX	2	\$112,158.91	0.37% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$187,935.39	0.62% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$36,124.62	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$18,308.48	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$39,609.10	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$84,709.52	0.28% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$75,925.62	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$54,643.02	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$41,305.64	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$43,332.31	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56% 0	\$0.00	NA 0
BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$1,021.22	0% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$34,145.92	0.11% 0		
CENTRUE BANK	1	\$83,733.44	0.28% 0	\$0.00	NA 0
CHARTER BANK	1	\$22,777.52	0.07% 0		NA 0
CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5% 0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28% 0	\$0.00	NA 0	
CITIZENS MORTGAGE						
CORPORATION	5	\$191,837.56	0.63%	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$31,597.27	0.1% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	2	\$137,876.42	0.45% 0	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23% 0	\$0.00	NA 0)
COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00		
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25% 0	\$0.00	NA 0)
CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39% 0	\$0.00	NA 0)
CUCORP INC.	1	\$33,449.49	0.11% 0	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$30,893.01	0.1% 0		1	
DENALI STATE BANK	1	\$75,055.36	0.25% 0	\$0.00	1	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	2	\$167,794.99	0.55% 0	\$0.00	NA 0	
COMPANY EAST WEST BANK	1	\$129,900.76	0.43% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$129,900.76			1	1
F & A FEDERAL CREDIT	1	\$25,933.26				
UNION	3	\$33,007.69	0.11% 0			
1 1			l	I	ı l	1

FALL RIVER FIVE CENTS SAVINGS BANK						
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$62,358.35	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13% 0			
FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$143,382.48	0.47% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07% 0	\$0.00	NA	0
	1	\$69,779.50	0.23% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$77,415.83	0.25% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5% 0	\$0.00	NA	0
FREMONT BANK	2	\$85,169.21	0.28% 0	\$0.00	NA	0
FULTON BANK	2	\$89,786.26	0.3% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36% 0	\$0.00	NA	0
GRANITE BANK	3	\$103,771.14	0.34% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15% 0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53% 0	\$0.00	NA	0
HOME STATE BANK	2	\$120,424.46	0.4% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$46,061.46	0.15% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5% 0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$1,389.50	0% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,876.22	0.31% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$30,723.14	0.1% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$317,204.56	1.04%	\$0.00	NA	0	

NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	NY -	5	\$352,898.75	1.16%	0	\$0.00	NA	0	
NORTH FORK BANK		5	\$210,864.19	0.69%	0	\$0.00	NA	0	
NORTH SHORE BAN CO-OPERATIVE BAN	K, A	1	\$29,096.82	0.1%		\$0.00			
NORTHERN OHIO INVESTMENT COMP	PANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	NY	1	\$36,081.82	0.12%	0	\$0.00	NA	0	
NORTHWESTERN SA BANK AND TRUST	AVINGS	1	\$26,765.93	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CRE UNION	DIT	1	\$21,573.08	0.07%	0	\$0.00	NA	0	
OAK BANK		1	\$29,546.69	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	2	\$162,764.96	0.53%	0	\$0.00	NA	0	
ORIENTAL BANK AN TRUST	ND	1	\$162,151.64	0.53%	0	\$0.00	NA	0	
PENNSYLVANIA STA EMPLOYEES CREDIT		1	\$21,668.12	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE SE CORPORATION	RVICES	1	\$32,134.79	0.11%	0	\$0.00	NA	0	
POPULAR MORTGAG	GE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	0	
POPULAR MORTGAG DBA POPULAR HOM MORTGAGE	•	2	\$749,325.10	2.46%	0	\$0.00	NA	0	
PRIMEWEST MORTO CORPORATION	GAGE	1	\$81,127.65	0.27%	0	\$0.00	NA	0	
PROGRESSIVE SAVI BANK FSB	NGS	1	\$89,209.33	0.29%	0	\$0.00	NA	0	
PROVIDENT FUNDIN ASSOCIATES, L.P.	NG 23	3	\$626,664.83		Ш	\$0.00	NA	0	
QUAKER CITY BANI	X 1	1	\$33,476.48	0.11%	-	\$0.00	NA	0	
RBC MORTGAGE CC	MPANY 4	4	\$241,990.51	0.8%	H	\$0.00			
REGIONS BANK		1	\$85,304.84	0.28%	Ħ	\$0.00		1	
S&T BANK		4	\$104,654.27	0.34%	0	\$0.00	NA	0	
SABINE STATE BAN TRUST COMPANY		1	\$25,626.58	0.08%	0	\$0.00	NA	0	
SANTANDER MORTO CORPORATION	GAGE	3	\$128,789.72	0.42%	0	\$0.00		Ш	
SAVINGS BANK OF I		1	\$81,424.82	0.27%	1	\$0.00			
SEATTLE SAVINGS I		1	\$31,111.43	0.1%	m	\$0.00			
SKY FINANCIAL GR		1	\$505,203.17	1.66%	0	\$0.00	NA	0	
SOUTHERN BANK & COMPANY	TRUST	1	\$69,601.09		Н	\$0.00		Н	
SPENCER SAVINGS	BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0	

ST. ANNES CREDIT UNION	1	\$40,082.06	0.13% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11% 0	\$0.00	NA 0
TEXAS BANK	2	\$126,793.97	0.42% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$21,679.57	0.07% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$410,675.02	1.35% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$44,395.43	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$141,468.65	0.46% 0	\$0.00	NA 0
UMPQUA BANK	1	\$80,043.34	0.26% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$35,142.88	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$149,073.64	0.49% 0	\$0.00	NA 0
VIEWPOINT BANK	1	\$85,660.30	0.28% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$43,544.88	0.14% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53% 0	\$0.00	NA 0
	2	\$73,250.72	0.24% 0	\$0.00	NA 0

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	WORTHINGTON MORTGAGE GROUP INC.					
	Unavailable	48	\$2,560,702.32	8.43%	0 \$0.00	NA 0
Total		557	\$30,429,646.25	100%	0 \$0.00	0
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0 \$0.00	NA 0
	GMAC BANK	1	\$138,966.33	1.67%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0 \$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0 \$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0 \$0.00	NA 0
	Unavailable	10	\$1,067,242.37	12.82%		NA 0
Total		85	\$8,326,100.68	100%	0 \$0.00	0
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0 \$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0 \$0.00	NA 0
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0 \$0.00	NA 0
	Unavailable	3	\$286,603.60	11.62%	0 \$0.00	NA 0
Total		22	\$2,465,674.45	100%	0 \$0.00	0
31416VQL1		1	\$234,243.97	1.17%	0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	.0
AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	.0
ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	.0
BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	.0
CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	.0
CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	.0
CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	.0
FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	.0
FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	.0
FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	0	\$0.00	NA	.0
HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0

2

\$364,151.88

1.82% 0

MANUFACTURERS AND

TRADERS TRUST COMPANY

	TRADERS TRUST COMI ANT					
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0 \$0.0	00 NA 0
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0 \$0.0	00 NA 0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0 \$0.0	00 NA 0
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0 \$0.0	00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0 \$0.0	00 NA 0
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0 \$0.0	00 NA 0
	OPTEUM GROUP	2	\$206,655.47	1.03%	0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0 \$0.0	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0 \$0.0	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0 \$0.0	00 NA 0
	REGIONS BANK	4	\$562,789.08	2.81%	0 \$0.0	00 NA 0
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0 \$0.0	00 NA 0
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0 \$0.0	00 NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0 \$0.0	00 NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0 \$0.0	00 NA 0
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0 \$0.0	00 NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0 \$0.0	NA 0
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0 \$0.0	00 NA 0
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0 \$0.0	00 NA 0
	Unavailable	12	\$1,652,765.69	8.26%	0 \$0.0	00 NA 0
Total		165	\$20,047,696.69	100%	0 \$0.0	0
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0 \$0.0	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0 \$0.0	00 NA 0
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0 \$0.0	NA 0
		18	\$2,183,028.50	3.12%	0 \$0.0	00 NA 0
						227

NA 0

\$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY, INC	1	\$150,807.77	0.22% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$220,780.35	0.32% 0	\$0.00	NA 0
BANKILLINOIS	2	\$193,455.04	0.28% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$39,276.54	0.06% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	\$0.00	NA 0
FIFTH THIRD BANK	4	\$637,279.89	0.91% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$206,108.03	0.29% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	2	\$181,489.50	0.26% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$302,808.20	0.43% 0	\$0.00	NA 0

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17% 0	·	
REGIONS BANK	1	\$116,936.94	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$74,262.42	0.11% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$230,773.96	0.33% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$188,193.13	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$94,148.83	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15% 0	\$0.00	NA 0
TEXAS BANK	3	\$117,442.48	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25% 0	\$0.00	NA 0
	3	\$501,996.81	0.72% 0	\$0.00	NA 0

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	TINKER FEDERAL CREDIT UNION							
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0
Total		607	\$70,076,422.91	100%	0	\$0.00		0
								oxdapprox
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA	0
	CCO MORTGAGE	3	\$340,124.83	0.31%	Λ	\$0.00	NA	

CORPORATION						
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	\$0.00	NA)
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	\$0.00	NA ()
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	\$0.00	NA)
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	\$0.00	NA)
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	\$0.00	NA)
COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11%	\$0.00	NA)
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	\$0.00	NA)
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	\$0.00	NA)
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	\$0.00	NA)
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04%	\$0.00	NA 0)
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	\$0.00	NA)
CROWN BANK FSB	10	\$1,001,626.18	0.92%	\$0.00	NA)
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	\$0.00	NA)
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	\$0.00	NA)
DENALI STATE BANK	4	\$453,961.94	0.42%	\$0.00	NA ()
DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	\$0.00	NA)
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	\$0.00	NA)
EXTRACO MORTGAGE	1	\$88,384.77	0.08%	\$0.00	NA ()
FAA CREDIT UNION	3	\$367,887.96	0.34%	\$0.00	NA ()
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	\$0.00	NA)
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	\$0.00	NA)
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	\$0.00	NA)

FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	\$0.00	NA	0
HEARTLAND BANK	4	\$371,278.02	0.34%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	\$0.00	NA	0
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	\$0.00	NA	0
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	\$0.00	NA	0
MAJOR MORTGAGE	2	\$230,105.50	0.21%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%			
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	\$0.00	NA	0
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69%	\$0.00	NA	0
	1	\$201,909.96				
•		•		-	-	

MID-ISLAND MORTGAGE CORP.					
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$247,667.69	$0.23\% \ 0$	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$109,184.04	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11% 0	\$0.00	NA 0
REGIONS BANK	1	\$25,455.53	0.02% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$84,672.52	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86% 0	\$0.00	NA 0

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\$548,518.88

0.51% 0

\$0.00

NA 0

ST. ANNES CREDIT UNION

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15% (\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54% (\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%		NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	\$0.00	NA 0
	TEXAS BANK	21	\$1,360,633.74	1.26%	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	\$0.00	NA 0
	Unavailable	62	\$6,490,875.88	6% (†	NA 0
Total		998	\$108,311,683.42	100% (\$0.00	0
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86% (\$0.00	NA 0
CORPORATION BANCO BILBAO VIZCA	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	\$0.00	NA 0
	BANKNEWPORT	1	\$256,882.76	0.55%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	\$0.00	NA 0

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CREDIT UNION WEST	1	\$97,627.29	0.21% 0	\$0.00	NA	0
CROWN MORTGAGE	1	\$145,676.45	0.31% 0	\$0.00	NA	0
COMPANY		Ψ1 10,07 01 10	0,617,60	40.00		_
CTX MORTGAGE	1	\$192,295.38	0.41% 0	\$0.00	NA	0
COMPANY, LLC DENALI STATE BANK	1	\$199,370.90	0.42% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$199,370.90			INA	U
MORTGAGE SERVICES	1	\$123,001.15	0.26% 0	\$0.00	NA	0
FIFTH THIRD BANK	14	\$1,531,768.96	3.26% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL	3	\$447,128.66	0.95% 0	\$0.00	NA	0
CREDIT UNION		·		·		-
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5% 0	\$0.00		
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89% 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$559,390.04	1.19% 0	\$0.00	NA	0
COMPANY, L.L.C.						\vdash
FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK		4				
ALASKA	5	\$848,001.10	1.81% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	5	\$845,747.25	1.8% 0	\$0.00	NA	0
ОМАНА	3	\$643,747.23	1.6%0	\$0.00	INA	U
FIRST TENNESSEE BANK	1	\$233,066.34	0.5% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		,,		7 0 0 0		Ě
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16% 0	\$0.00	NA	0
GILPIN FINANCIAL						
SERVICES, INC	2	\$371,058.24	0.79% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE	13	\$3,601,104.80	7.67% 0	\$0.00	NI A	0
CORPORATION	13	\$5,001,104.80	7.07% 0	\$0.00	NA	U
GREATER NEVADA	8	\$1,693,630.70	3.61% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	. , ,				
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35% 0		NA NA	-
HEARTLAND BANK HOMEAMERICAN	1	\$189,181.91	0.4% 0	\$0.00	NA	U
MORTGAGE CORPORATION	2	\$376,251.47	0.8% 0	\$0.00	NA	0
IDAHO HOUSING AND						
FINANCE ASSOCIATION	7	\$1,216,936.34	2.59% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$417,036.42	0.89% 0	\$0.00	NA	0
LEADER ONE FINANCIAL	1	¢91 692 50	0.17% 0	\$0.00	NA	0
CORPORATION	1	\$81,682.59	0.17700	\$0.00	INA	٧
MANUFACTURERS AND	5	\$779,285.00	1.66% 0	\$0.00	NA	0
TRADERS TRUST COMPANY		, , , , , , , , ,		,		\vdash
MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2% 0	\$0.00	NA	0
MEMBER FIRST						\vdash
MORTGAGE, LLC	7	\$794,652.37	1.69% 0	\$0.00	NA	0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	\$0.00	NA	0	
PARK BANK	1	\$120,770.26	0.26% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61% 0	\$0.00	NA	0	
TEXAS BANK	1	\$122,144.89	0.26% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$88,628.96	0.19% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82% 0	\$0.00	NA	0	
UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16% 0	\$0.00	NA	0	
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC ORIENTAL BANK AND TRUST PARK BANK PINNACLE FINANCIAL CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE COMPANY TEXAS BANK THE CARROLL MORTGAGE COMPANY TEXAS BANK THE CARROLL MORTGAGE GROUP, INC. TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR BANK UNITED MORTGAGE COMPANY UTAH HOUSING CORPORATION VALLEY BANK AND TRUST	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC. 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	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA	0
Total		289	\$46,974,225.86	100%	0	\$0.00		0
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%		\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	\$0.00	NA	0
CITIBANK, N. A.	2	\$107,157.82	0.11%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	\$0.00	1 1	
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%		Ì	
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32%	\$0.00	NA	0
CROWN BANK FSB	1	\$112,206.12	0.12%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	\$0.00	NA	0
DENALI STATE BANK	5	\$628,391.94	0.67%	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%	\$0.00	NA	0
FAA CREDIT UNION	2	\$369,549.14	0.4%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	\$0.00	NA	0
FIFTH THIRD BANK	6	\$750,661.18	0.8%	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	\$0.00	NA	0
	3	\$388,650.78	0.42%	\$0.00	NA	0

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54% 0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	\$0.00	NA	0
HEARTLAND BANK	2	\$195,712.74	0.21% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09% 0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$332,638.25	0.36% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37% 0	\$0.00	NA	0
MAJOR MORTGAGE	2	\$255,659.29	0.27% 0	\$0.00	NA	0
MATRIX CAPITAL BANK	2	\$100,032.48	0.11% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$176,684.36	0.19% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	\$0.00	NA	0

MERCURY MORTGAGE						$\neg \neg$
COMPANY INC.	2	\$132,256.21	0.14% 0	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$64,956.27	0.07% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01% 0			
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16% 0	\$0.00	NA	0
OPTEUM GROUP	2	\$197,486.49	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38% 0	\$0.00	NA	0
REGIONS BANK	6	\$389,747.83	0.42% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68% 0			
REPUBLIC BANK	1	\$100,301.65	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$55,880.32	0.06% 0	\$0.00	NA	0
 MORTGAGE COMPANY						

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	SABINE STATE BANK AND TRUST COMPANY			I					
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%			NA	П	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	_
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	_
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0	_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0	_
	SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	0	_
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0	_
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	_
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0	\$0.00	NA	0	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0	_
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0	_
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	П	
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0	_
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	·		Н		NA	Ш	_
<u> </u>	U.S. BANK N.A.	1	\$107,850.69	0.12%	0	\$0.00	NA	0	_
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	Н	·	NA	Н	
	Unavailable	45	\$3,919,840.83	4.23%			NA	0	_
Total		966	\$93,411,739.91	100%	0	\$0.00		0	
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0	_

AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	\$0.00	NA	0
AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	\$0.00	NA	0
BANK OF HAWAII	2	\$481,385.93	0.5%	\$0.00	NA	0
BANKNEWPORT	1	\$323,430.09	0.34%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	\$0.00	NA	0
CORTRUST BANK	1	\$268,755.38	0.28%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	\$0.00	NA	0
CREDIT UNION WEST	4	\$810,056.18	0.85%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	\$0.00	NA	0
DENALI STATE BANK	2	\$381,755.70	0.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	\$0.00	NA	0
FAA CREDIT UNION	3	\$540,068.22	0.56%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$84,145.50	0.09%	\$0.00	NA	0

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FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22% 0	\$0.00	NA	_	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21% 0	\$0.00	NA	0	<u> </u>
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97% 0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64% 0	\$0.00	NA	0	<u> </u>
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$195,704.97	0.2% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$489,178.92	0.51% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04% 0	\$0.00	NA	0	

METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$710,556.74	0.74% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$82,831.97	0.09%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	\$0.00	NA	0
SAHARA MORTGAGE	3	\$523,729.39	0.55% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3% 0	\$0.00	1	
SHOSHONE FIRST BANK	1	\$215,393.64	0.22% 0		1	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23				
STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	\$0.00	NA	0
TEXAS BANK	4	\$307,361.19	0.32%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	\$0.00	NA	0
	15	\$1,775,017.47	1.85%	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY						
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% 0	\$0.00	NA 0	
	Unavailable	16	\$2,211,111.61	2.29% 0	\$0.00	NA 0	
Total		577	\$95,834,208.94	100% 0	\$0.00	0	
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06% 0	\$0.00	NA 0	
	ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA 0	
	ASHORE FUNDING, INC	2	\$154,761.46	0.28% 0	\$0.00	NA 0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$31,296.64	0.06% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23% 0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA 0	

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CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$90,324.01	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE	2	·			
CORPORATION	3	\$275,906.78	0.5% 0	\$0.00	NA 0
CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	1	\$146,551.44	0.27% 0	\$0.00	NA 0
NEW JERSEY		·			
COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0	\$0.00	NA 0
COMMERCE SERVICE					
CORPORATION	1	\$58,894.56	0.11% 0	\$0.00	NA 0
COMMUNITY NATIONAL					
BANK	1	\$139,733.25	0.26% 0	\$0.00	NA 0
CONGLOMERATED	1	¢60,462,29	0.11% 0	¢0.00	NA O
MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11% 0	\$0.00	NA 0
CONSOLIDATED BANK AND	1	\$82,501.73	0.15% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ02,301.73	0.13 /0 0	ψ0.00	11710
CONTINENTAL CAPITAL	1	\$145,358.81	0.27% 0	\$0.00	NA 0
CORPORATION		, -,			
COUNTRYWIDE HOME	1	\$15,120.51	0.03% 0	\$0.00	NA 0
LOANS, INC. CROWN MORTGAGE					
COMPANY	1	\$132,932.50	0.24% 0	\$0.00	NA 0
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$539,111.38	0.98% 0	\$0.00	
ENVISION CREDIT UNION	1	\$50,806.33	0.09% 0	\$0.00	
EXTRACO MORTGAGE	4	\$248,938.38	0.45% 0	\$0.00	
FAA CREDIT UNION	1	\$167,628.97	0.31% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	2	¢1.00.507.70	0.2007.0	¢0.00	
UNION	2	\$160,567.79	0.29% 0	\$0.00	NA 0
FEDERAL GUARANTY					
MORTGAGE COMPANY,	2	\$123,723.74	0.23% 0	\$0.00	NA 0
INC.		*****	0.4004.0	+0.00	
FIFTH THIRD BANK	1	\$103,912.11	0.19% 0	\$0.00	
FIRST BANC MORTGAGE	2	\$84,109.00	0.15% 0	\$0.00	NA 0
FIRST BANKERS	2	\$83,356.45	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION FIRST BENEFICIAL					
MORTGAGE CORPORATION	1	\$52,146.41	0.1% 0	\$0.00	NA 0
FIRST CHICAGO NBD					
MORTGAGE COMPANY	1	\$62,293.15	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	1	\$52,868.28	0.1% 0	\$0.00	NA 0
CHARLES					
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47% 0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$93,024.51	0.17% 0	\$0.00	
COMPANY, L.L.C.		4,0,000		+ ****	
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63% 0	\$0.00	NA 0
HERITAGE BANK	1	\$48,827.61	0.09% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09% 0	\$0.00	NA 0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08% 0	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09% 0	\$0.00	
LEA COUNTY STATE BANK	6	\$491,502.47	0.9% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	6	\$389,703.25	0.71% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5% 0	\$0.00	NA 0
MICAL MORTGAGE INC.	1	\$57,915.74	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39% 0	\$0.00	NA 0
	1	\$70,478.36	0.13% 0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17% 0	\$0.00	NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$85,231.81	0.16% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15% 0	\$0.00	NA 0
REGIONS BANK	1	\$55,420.32	0.1% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78% 0	\$0.00	NA 0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52% 0	\$0.00	NA 0
	1	\$20,020.91	0.04% 0	\$0.00	NA 0

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	SAN ANTONIO CREDIT UNION [SACU]						1	'	
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00) NA	.0	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	.0	Ĺ
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00) NA	.0	<u></u>
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00) NA	.0	\perp
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	Ш	·		Н	
	SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	. 0	
	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09%	0	\$0.00	NA	.0	Ĺ
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00			
]	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0	Ī_
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%					
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00) NA	0	Ĺ
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	.0	Ĺ
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0	L
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0	\perp
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA NA	.0	\perp
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	.0	<u>_</u>
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	. 0	$oldsymbol{\perp}$
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	.0	<u></u>
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	.0	<u></u>
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	.0	$oldsymbol{\perp}$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	₩			Ш	
	Unavailable	37	\$2,656,104.96	4.87%	-	1		11	1
Total		662	\$54,790,487.80	100%	0	\$0.00	 '	0	4
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0	

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ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	\$0.00	NA	0	
AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% (\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% (\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78% (\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%			Ш	
BANKNEWPORT	1	\$149,911.25	0.17% (\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$217,861.74	0.25%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$51,892.61	0.06%	1		1 1	
FIFTH THIRD BANK	2	\$199,360.57	0.23% (1 1	
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%			H	
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26% (\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	\$0.00	NA	0
	FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44% (\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$119,863.57	0.14% (1		
	GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76				
	GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$924,400.34	1.07% (\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	\$0.00	NA	0
	MANUFACTURERS AND FRADERS TRUST COMPANY	4	\$773,018.93	0.9%	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24% (\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	\$0.00	NA	0

NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41% 0	\$0.00	NA 0	
RBS CITIZENS, NA	1	\$51,767.50	0.06% 0	\$0.00	NA 0	
REGIONS BANK	1	\$28,424.44	0.03% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	2	\$355,830.51	0.41% 0	\$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$139,870.44	0.16% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$110,900.38	0.13% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74% 0	\$0.00	NA 0	
TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19% 0	\$0.00	NA 0	
U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$154,672.96	0.18% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	\$0.00	NA 0	
<u> </u>						

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	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA 0
Total		547	\$86,345,324.38	100% 0	\$0.00	0
21416VOLU	1CT COLIDGE DANIZ	1	\$22.026.04	0.0407.0	\$0.00	NAO
31416VQU1	1ST SOURCE BANK ALBION FEDERAL SAVINGS	1	\$33,926.94	0.04% 0	\$0.00	NA 0
	AND LOAN ASSOCIATION	2	\$130,574.25	0.17% 0	\$0.00	NA 0
	ALLFIRST BANK	79	\$3,015,029.38	3.85% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT					
	UNION	4	\$403,972.18	0.52% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	2	\$115,097.81	0.15% 0	\$0.00	NA 0
	NETWORK, INC.		\$113,097.01	0.13 /6 0	\$0.00	NAU
	AMERICAN HOME FUNDING	3	\$146,319.34	0.19% 0	\$0.00	NA 0
	INC.		ψ1 :0,e1>.e	0.17 / 0	Ψ 0.00	1,110
	AMERIHOME MORTGAGE	3	\$209,512.34	0.27% 0	\$0.00	NA 0
-	CORPORATION					
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	1	\$55,318.82	0.07% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE	1	·		·	
	INC.	6	\$337,859.58	0.43% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND					
	INVESTMENT	4	\$207,867.65	$0.27\% _{0}$	\$0.00	NA 0
	CORPORATION					
	AURORA FINANCIAL	2	\$332,819.98	0.43% 0	\$0.00	NA 0
	GROUP INC.		\$22 2 ,017.70	0.1370	Ψ0.00	11110
	BANC ONE MORTGAGE	6	\$150,179.63	0.19% 0	\$0.00	NA 0
<u> </u>	CORPORATION DANK OF AMERICA NA	112	ф7 202 012 04	0.210/ 0	¢0.00	NIAO
-	BANK OF AMERICA NA	112	\$7,283,913.84 \$68,560.36	9.31% 0 0.09% 0	\$0.00	NA 0
	BANKILLINOIS BARKSDALE FEDERAL	1	\$08,300.30	0.09% 0	\$0.00	NA 0
	CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00	NA 0
	BISHOPS GATE					
	RESIDENTIAL MORTGAGE	2	\$188,095.69	0.24% 0	\$0.00	NA 0
	TRUST		,		·	
	CARROLL MORTGAGE	5	\$183,233.05	0.23% 0	\$0.00	NA 0
	GROUP	3	\$165,255.05	0.23 % 0	\$0.00	NAU
	CCO MORTGAGE	2	\$116,641.70	0.15% 0	\$0.00	NA 0
	CORPORATION		Ψ110,011.70	0.12 /6 0	Ψ0.00	11110
	CENTENNIAL LENDING,	2	\$194,598.83	0.25% 0	\$0.00	NA 0
	LLC		·			
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1% 0	\$0.00	NA 0
 	CENTRAL MORTGAGE			$\overline{}$		+
	CORPORATION	2	\$131,053.22	0.17% 0	\$0.00	NA 0
	CHARTER MORTGAGE AND		445 517 5	0.02510	\$6.22	,,,,
	INVESTMENTS INC.	1	\$12,645.87	0.02% 0	\$0.00	NA 0

CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64% 0	\$0.00	NA	0	
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06% 0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09% 0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14% 0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06% 0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$74,915.70	0.1% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89% 0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03% 1	\$23,728.27	NA	1	\$23
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$179,194.72	0.23% 0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$721,253.86	0.92% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09% 0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$155,594.62	0.2% 0	\$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$30,801.07	0.04% 0	\$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43% 0	\$0.00	NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42% 0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1% 0	\$0.00	NA	0	
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8% 0	\$0.00	NA	0	

FIRST INTERSTATE BANK 6 \$600,733.98 0.77% 0 \$0.00 NA 0							
COMPANY, L.L.C.	FIRST INTERSTATE BANK	6	\$600,733.98	0.77% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION T S1,132,417.44 1.45% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$201 000 14	0.260/10	\$0.00		
CORPORATION	COMPANY, L.L.C.	4	\$281,800.14	0.36% 0	\$0.00	NA	U
FIRST NATIONAL BANK 1 \$62,746.96 0.08% 0 \$0.00 NA 0	FIRST MORTGAGE	7	\$1 132 <i>4</i> 17 <i>44</i>	1.45% 0	\$0.00	NΔ	٥
ALASKA		,	\$1,132,417.44	1.43 /0 0	φυ.υυ	IVA	0
ALASKA	I I	1	\$62 746 96	0.08%0	\$0.00	NA	0
ANCHORAGE S \$650,282.35 0.83% 0 \$0.00 NA 0			ψ02,7 10.50	0.0070	ψ0.00	1471	<u> </u>
SANCHORAGE		5	\$650,282.35	0.83% 0	\$0.00	NA	0
OMAHA			, ,		, , , , ,	·	
FIRST NATIONAL BANK OF POWELL 1	I I	1	\$36,221.85	0.05% 0	\$0.00	NA	0
POWELL							+
FIRST SECURITY BANK OF UTAH NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNION MORTGAGE CORPORATION FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK FLEET MORTGAGE CORPORATION FORT CAMPBELL FEDERAL CREDIT UNION FT MORTGAGE COMPANIES FULTON SAVINGS BANK FULTON SAVINGS BANK FIRST VIRGIN SLANDS FORT CAMPBELL FEDERAL CREDIT UNION FRANKLIN BANK, SSB FULTON SAVINGS BANK FIRST VIRGIN SLANDS FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FRANKLIN BANK, SSB FIRMIN SAVINGS BANK FULTON SAVINGS FORDATION FORDATION FORDATION FORDATION FORDATION FORDATION FORDATION FORDATION FULTON SAVINGS FUL		1	\$76,752.82	0.1% 0	\$0.00	NA	0
UTAH NA							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION S528,792.73 0.68% 0 \$0.00 NA 0	I I	1	\$79,606.20	0.1% 0	\$0.00	NA	0
NATIONAL ASSOCIATION S28,792.73 0.68% 0 S0.00 NA NA 0							
FIRST UNION MORTGAGE CORPORATION 1 \$103,875.85 0.13% 0 \$0.00 NA 0		5	\$528,792.73	0.68% 0	\$0.00	NA	0
CORPORATION							
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK 2 \$294,691.08 0.38% 0 \$0.00 NA 0	I I	1	\$103,875.85	0.13% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		2	Φ 2 0.4 (01.00	0.20%	Φ0.00	NIA	0
CORPORATION 2 \$170,709.21 0.22% 0 \$0.00 NA 0	FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	\$0.00	NA	U
CORPORATION	FLEET MORTGAGE	2	¢170.700.21	0.2207.0	¢0.00	NI A	0
CREDIT UNION 9 \$504,583.80 0.64% 0 \$0.00 NA 0	CORPORATION	2	\$170,709.21	0.22% 0	\$0.00	NA	U
CREDIT UNION	FORT CAMPBELL FEDERAL	9	\$504 583 80	0.64%.0	\$0.00	NΔ	٥
FT MORTGAGE COMPANIES 6 \$398,371.03 0.51% 0 \$0.00 NA 0 FULTON SAVINGS BANK 1 \$76,395.17 0.1% 0 \$0.00 NA 0 GENERAL MORTGAGE 1 \$34,810.94 0.04% 0 \$0.00 NA 0 GERSHMAN INVESTMENT 1 \$25,634.79 0.03% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 76 \$17,467,819.49 22.33% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$259,726.21 0.33% 0 \$0.00 NA 0 GREYLOCK CREDIT UNION 1 \$60,451.87 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$61,110.28 0.08% 0 \$0.00 NA 0 GUARANTY LOAN AND 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$39,725.23 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,508.56 0.08% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,508.56 0.08% 0 \$0.00 NA 0 COMPANY 1 \$63,508.56			Ψ304,363.60				_
FULTON SAVINGS BANK 1		6					_
GENERAL MORTGAGE 1 \$34,810.94 0.04% 0 \$0.00 NA 0 GERSHMAN INVESTMENT 1 \$25,634.79 0.03% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 76 \$17,467,819.49 22.33% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$259,726.21 0.33% 0 \$0.00 NA 0 GREYLOCK CREDIT UNION 1 \$60,451.87 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$61,110.28 0.08% 0 \$0.00 NA 0 GUARANTY LOAN AND 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,508.56 0.08% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,508.56 0.08% 0 \$0.00 NA 0 COMPANY FT MORTGAGE COMPANIES	6						
CORPORATION 1 \$34,810.94 0.04% 0 \$0.00 NA 0 GERSHMAN INVESTMENT 1 \$25,634.79 0.03% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 76 \$17,467,819.49 22.33% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$259,726.21 0.33% 0 \$0.00 NA 0 GREYLOCK CREDIT UNION 1 \$60,451.87 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$61,110.28 0.08% 0 \$0.00 NA 0 GUARANTY LOAN AND 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$39,725.23 0.05% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,508.56 0.08% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,508.56 0.08% 0 \$0.00 NA 0 COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0		1	\$76,395.17	0.1% 0	\$0.00	NA	0
CORPORATION GERSHMAN INVESTMENT CORPORATION 1 \$25,634.79 0.03% 0 \$0.00 NA 0		1	\$34 810 94	0.04% 0	\$0.00	NA	0
CORPORATION 1 \$25,634.79 0.03% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 76 \$17,467,819.49 22.33% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 2 \$259,726.21 0.33% 0 \$0.00 NA 0 GREYLOCK CREDIT UNION 1 \$60,451.87 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$61,110.28 0.08% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL MORTGAGE CORPORATION 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0		1	ψ3 1,010.5 1	0.0170	φο.σσ	1111	_
CORPORATION GOLDEN FIRST MORTGAGE CORPORATION COMPANY COMPAN	I I	1	\$25,634.79	0.03% 0	\$0.00	NA	0
CORPORATION 76 \$17,467,819.49 22.33% \$0.00 NA 0			. ,		·		
GREAT LAKES CREDIT 2 \$259,726.21 0.33% 0 \$0.00 NA 0		76	\$17,467,819.49	22.33% 0	\$0.00	NA	0
UNION GREYLOCK CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. HARBOR FINANCIAL MORTGAGE CORPORATION UNION 2 \$259,726.21 0.33% 0 \$0.00 NA 0 \$0.00 NA 0							+
GREYLOCK CREDIT UNION 1 \$60,451.87 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$61,110.28 0.08% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL MORTGAGE CORPORATION 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0		2	\$259,726.21	0.33% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION 1 \$61,110.28 0.08% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL MORTGAGE CORPORATION 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0	 	1	\$60.451.87	0.08%	\$0.00	NΙΛ	0
CREDIT UNION 1 \$61,110.28 0.08% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL MORTGAGE CORPORATION 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0		1	φυυ,431.67		φυ.υυ	INA	J
GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$138,040.96 0.18% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL MORTGAGE CORPORATION 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0		1	\$61,110.28	0.08% 0	\$0.00	NA	0
REAL ESTATE COMPANY 2 \$138,040.96 0.18% 0 \$0.00 NA 0							
GUARANTY RESIDENTIAL LENDING, INC. 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL MORTGAGE CORPORATION 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0	I I	2	\$138,040.96	0.18% 0	\$0.00	NA	0
LENDING, INC. 1 \$39,725.23 0.05% 0 \$0.00 NA 0 HARBOR FINANCIAL 3 \$95,618.76 0.12% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,508.56 0.08% 0 \$0.00 NA 0	 	,	\$20.525.63	0.05%	#0.00	3.7.4	
MORTGAGE CORPORATION 3 \$95,618.76 0.12% 0 \$0.00 NA 0		1	\$39,725.23	0.05% 0	\$0.00	NA NA	U
HARRY MORTGAGE	HARBOR FINANCIAL	2	¢05 (10 7)	0.120/.0	¢0.00	N.T.A	0
COMPANY 1 \$63,508.56 0.08% 0 \$0.00 NA 0	MORTGAGE CORPORATION	3	\$93,018.76	0.12%	\$0.00	NA	U
COMPANY	HARRY MORTGAGE	1	¢63 500 56	0.08%	\$0.00	NI A	
2 \$162,717.27 0.21% 0 \$0.00 NA 0	COMPANY	1	·				_
	1	2	\$162,717.27	0.21% 0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC					
HERITAGE BANK	2	\$103,823.42	0.13% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26% 0	\$0.00	NA 0
JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	9	\$446,061.12	0.57% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57% 0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	1	\$52,350.02	$0.07\% \ 0$	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34% 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24% 0	\$0.00	NA 0
	2	\$78,377.45	0.1% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY					
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63% 0	\$0.00	NA 0
NEW IBERIA BANK	1	\$95,392.70	0.12% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26% 0		
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72% 0	\$0.00	NA 0
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14% 0	\$0.00	NA 0
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35% 0	\$0.00	NA 0
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28% 0	\$0.00	NA 0
	1	\$58,452.41	0.07% 0	\$0.00	NA 0

1416VQV9		85	\$3,385,602.00	89.07%	0 \$0.00	NA	Ļ
otal	O Hu Tuliuo I	1,066	\$78,232,520.19	100%			1
	YERKE MORTGAGE COMPANY Unavailable	1 157	\$26,898.16 \$7,589,575.45	0.03% 9.64%	·		1
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0 \$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0 \$0.00	NA	. 0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0 \$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0 \$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0 \$0.00	NA	, C
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0 \$0.00	NA	. (
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0 \$0.00	NA	. (
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%			Ī
	NETWORK INC. TINKER CREDIT UNION	1	\$60,125.69	0.08%	·		ļ
	GROUP, INC. THE CROSSFIRE FINANCIAL	2	\$67,976.45	0.09%			ł
	AND TRUST COMPANY THE CARROLL MORTGAGE	2	\$228,503.72	0.29%			ł
	S.S.B THE BRANCH BANKING	1	\$196,046.98	0.25%	0 \$0.00	NA	(
	THE BANK OF EAST TEXAS,	1	\$49,108.05	0.06%			T
	MORTGAGE CORPORATION TEXAS BANK	16	\$36,808.14 \$572,290.27	0.05%			1
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND	19	\$1,068,657.06	1.37%			+
	SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	0 \$0.00	NA	. (
	SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0 \$0.00	NA	. (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0 \$0.00	NA	. (
	SOUTHTRUST MORTGAGE CORPORATION STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0 \$0.00	NA	(

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	BEAR STEARNS MORTGAGE CAPITAL						
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0 \$0.00	NA	0
	Unavailable	1	\$111,273.03	2.93%	0 \$0.00	NA	0
Total		89	\$3,801,161.33	100%	0 \$0.00		0
							Ш
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0 \$0.00	NA	0
Total		2	\$1,082,213.50	100%	90.00		0
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0 \$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%		NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0 \$0.00	NA	0
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0 \$0.00	NA	0
	GMAC BANK	6	\$811,106.51	1.08%	1	NA	
	GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%		NA	
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0 \$0.00	NA	0
	NATIONAL CITY	31	\$4,092,783.98	5.46%	0 \$0.00	NA	0

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	MORTGAGE COMPANY						Ш
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% (\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.2%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%	0 \$0.00	NA	0
	Unavailable	248	\$32,960,264.61	43.92%	1	NA	0
Total		569	\$75,002,561.85	100%	0 \$0.00		0
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0 \$0.00	NA	0
51410VK30	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%		NA NA	
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09% (\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	\$0.00	NA	0

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FIFTH THIRD BANK	9	\$1,340,962.40	0.88% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	3	\$455,930.98	0.3% 0	· ·	
GMAC BANK	6	\$966,242.47	0.64% 0		NA 0
GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93% 0	\$0.00	NA 0
NATIONAL CITY BANK	6	\$983,776.87	0.65% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44% 0	\$0.00	
RIVERWAY BANK	7	\$974,773.54	0.64% 0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36% 0	i e	
TEXAS BANK	3	\$427,030.30	0.28% 0		
TEXAS STATE BANK	8		0.74% 0		
U. S. MORTGAGE CORP.	1	\$130,077.65	0.09% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25% 0	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77% 0	\$0.00	NA 0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA	0
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0
Total		995	\$152,057,714.41	100%	0	\$0.00	(0
					<u> </u>			+
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA	00
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0
Total		189	\$37,796,951.53	100%	0	\$0.00		0
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31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0

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ARVEST MORTGAGE 216 \$11,870,940.06 15.28% 0 \$0.00 NA 0 NA 0 COMPANY BEAR STEARNS MORTGAGE 1 \$55,081.55 0.07% 0 \$0.00 NA 0 CENDANT-DEDICATED 120 \$6.855,115.87 8.83% 0 \$0.00 NA 0 CENDANT-DEDICATED 120 \$6.855,115.87 8.83% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 2 \$115,175.80 0.15% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 CORPORATION 4 \$162,734.92 0.21% 0 \$0.00 NA 0 CORPORATION 5 \$162,734.92 \$162,734.92 \$162,734.92 \$162,734.92 \$162,734.92 \$162,734.92 \$162,734.92 \$162,734.92	AMSOUTH BANK	77	\$3,763,474.25	4.85%	\$0.00	NA	0
BEAR STEARNS MORTGAGE 1 \$55.081.55 0.07% 0 \$0.00 NA 0		216	\$11.870.940.06	15.28%	\$0.00	NA	0
CAPITAL 1 \$55,881.55 0.07% 0 \$0.00 NA 0 CENDANT-DEDICATED 120 \$6,855,115.87 8.83% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$115,175.80 0.15% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 \$257,166.71 0.33% 0 \$0.00 NA 0 COUNTRY WIDE HOME 5 COUNTRY WIDE HOME			\$11,070,510.00	10.2070	ψσ.σσ	1,12	_
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CHANNEL 120 \$6,855,115,87 \$8.83% \$0 \$0.00 NA 0 CENTURY MORTGAGE \$2 \$115,175,80 0.15% 0 \$0.00 NA 0 CORPORATION \$5 \$257,166,71 0.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME \$5 \$257,166,71 0.33% 0 \$0.00 NA 0 CORPORATION \$6 \$162,734,92 0.21% 0 \$0.00 NA 0 CORPORATION \$6 \$102,601,51 0.13% 0 \$0.00 NA 0 CORPORATION \$102,601,501,501,501,501,501,501,501,501,501,5							-
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CORPORATION		2	Φ115 175 00	0.150/.0	Φ0.00	NT A	
LOANS, INC. 5 \$257,166.71 0.33% 0 \$0.00 NA 0	CORPORATION	2	\$115,175.80	0.15%	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION CORPORATION CORPORATION GUARANTY RESIDENTIAL LENDING, INC. ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL		5	\$257 166 71	0.33%	\$0.00	NΔ	0
CORPORATION		3	Ψ257,100.71	0.5576	Ψ0.00	1 17 1	_
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LENDING, INC. 2 \$102,601.51 0.13%0 \$0.00 NA 0			·				-
HOMEOWNERS MORTGAGE 4 \$288,758.37 0.37% 0 \$0.00 NA 0 HOMESIDE DEDICATED CHANNEL 238 \$12,534,118.57 16.14% 0 \$0.00 NA 0 HOMESIDE LENDING, INC. 2 \$135,488.25 0.17% 0 \$0.00 NA 0 MARQUETTE NATIONAL 8 \$400,212.85 0.52% 0 \$0.00 NA 0 MEMORIAL PARK 5 \$314,459.53 0.4% 0 \$0.00 NA 0 MATIONAL CITY MORTGAGE COMPANY 99 \$3,617,662.67 4.66% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 9 \$507,502.65 0.65% 0 \$0.00 NA 0 NEW YORK COMMUNITY 29 \$692,607.53 0.89% 0 \$0.00 NA 0 PERIMETER MORTGAGE 1 \$69,896.17 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE 2 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TIME SULTION STATE BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05%		2	\$102,601.51	0.13%	\$0.00	NA	0
ENTERPRISES INC. 4 \$288,758.37 0.37% 0 \$0.00 NA0 NA0 CHANNEL 238 \$12,534,118.57 16.14% 0 \$0.00 NA0 NA0 CHANNEL HOMESIDE LENDING, INC. 2 \$135,488.25 0.17% 0 \$0.00 NA0 NA0 MARQUETTE NATIONAL 8 \$400,212.85 0.52% 0 \$0.00 NA0 NA0 MEMORIAL PARK 5 \$314,459.53 0.4% 0 \$0.00 NA0 NA0 NATIONAL CITY MORTGAGE COMPANY 99 \$3,617,662.67 4.66% 0 \$0.00 NA0 NAVY FEDERAL CREDIT 9 \$507,502.65 0.65% 0 \$0.00 NA0 NA0 NEW YORK COMMUNITY 29 \$692,607.53 0.89% 0 \$0.00 NA0 NA0 PERIMETER MORTGAGE 1 \$69,896.17 0.09% 0 \$0.00 NA0 POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA0 NA0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA0 STERLING CAPITAL MORTGAGE COMPANY 21 \$1,115,226.70 1.44% 0 \$0.00 NA0 SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA0 TEXAS STATE BANK 10 \$569,079.62 0.73% 0 \$0.00 NA0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.							
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HOMESIDE LENDING, INC. 2 \$135,488.25 0.17% 0 \$0.00 NA 0 MARQUETTE NATIONAL 8 \$400,212.85 0.52% 0 \$0.00 NA 0 MARQUETTE NATIONAL 8 \$400,212.85 0.52% 0 \$0.00 NA 0 MEMORIAL PARK 5 \$314,459.53 0.4% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE, LTD 9 \$3,617,662.67 4.66% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 9 \$507,502.65 0.65% 0 \$0.00 NA 0 NEW YORK COMMUNITY 29 \$692,607.53 0.89% 0 \$0.00 NA 0 PERIMETER MORTGAGE 1 \$69,896.17 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 4 \$203,595.97 0.26% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99	HOMESIDE DEDICATED	220	¢12 524 110 57	16 1407 0	\$0.00	NIA	0
MARQUETTE NATIONAL 8 \$400,212.85 0.52% 0 \$0.00 NA 0 MARORIAL PARK 5 \$314,459.53 0.4% 0 \$0.00 NA 0 NATIONAL CITY 99 \$3,617,662.67 4.66% 0 \$0.00 NA 0 NAY FEDERAL CREDIT 9 \$507,502.65 0.65% 0 \$0.00 NA 0 NEW YORK COMMUNITY 29 \$692,607.53 0.89% 0 \$0.00 NA 0 PERIMETER MORTGAGE 1 \$69,896.17 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 4 \$203,595.97 0.26% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99	CHANNEL	238	\$12,334,116.37	10.14%	\$0.00	NA	0
BANK	-	2	\$135,488.25	0.17%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD S \$314,459.53 0.4% 0 \$0.00 NA 0	-	8	\$400,212.85	0.52%	\$0.00	NA	0
MORTGAGE, LTD S \$314,459.53 0.4% 0 \$0.00 NA 0 NATIONAL CITY 99 \$3,617,662.67 4.66% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 9 \$507,502.65 0.65% 0 \$0.00 NA 0 NEW YORK COMMUNITY 29 \$692,607.53 0.89% 0 \$0.00 NA 0 PERIMETER MORTGAGE 1 \$69,896.17 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 4 \$203,595.97 0.26% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1			, , , , , , , , ,				-
NATIONAL CITY MORTGAGE COMPANY 99 \$3,617,662.67 4.66% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 9 \$507,502.65 0.65% 0 \$0.00 NA 0 NEW YORK COMMUNITY 29 \$692,607.53 0.89% 0 \$0.00 NA 0 PERIMETER MORTGAGE 1 \$69,896.17 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 4 \$203,595.97 0.26% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$4480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 TOTAL MORTGAGE CORP. 9 \$4480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 1 \$39,016.99 0.05% 0 \$0.00 NA 0		5	\$314,459.53	0.4%	\$0.00	NA	0
MORTGAGE COMPANY 99 \$3,617,662.67 4.66% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 9 \$507,502.65 0.65% 0 \$0.00 NA 0 NEW YORK COMMUNITY 29 \$692,607.53 0.89% 0 \$0.00 NA 0 PERIMETER MORTGAGE 1 \$69,896.17 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 4 \$203,595.97 0.26% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99							
UNION		99	\$3,617,662.67	4.66%	\$0.00	NA	0
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BANK 29 \$692,607.53 0.89% 0 \$0.00 NA 0		9	\$307,302.03	0.03%	\$0.00	INA	0
PERIMETER MORTGAGE		29	\$692,607.53	0.89%	\$0.00	NA	0
FUNDING CORPORATION 1			. ,		·		-
POPULAR MORTGAGE 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 4 \$203,595.97 0.26% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 MORTGAGE COMPANY 21 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$33,609.96 0.05% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$39,016.99 0.05% 0 \$0.00 NA 0 UNION FEDERAL BANK 1 \$10.00 \$10.0		1	\$69,896.17	0.09%	\$0.00	NA	0
CORP. 2 \$93,632.59 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 4 \$203,595.97 0.26% 0 \$0.00 NA 0 RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0 STERLING CAPITAL 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$33,609.96 0.05% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$39,016.99 0.05% 0 \$0.00 NA 0							
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RIVERWAY BANK 13 \$763,776.30 0.98% 0 \$0.00 NA 0	RIDGEWOOD SAVINGS	4	\$202 505 07	0.269	\$0.00	NT A	0
STERLING CAPITAL MORTGAGE COMPANY 21 \$1,115,226.70 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$39,016.99 0.05% 0 \$0.00 NA 0	BANK	4	\$205,595.97	0.26%	\$0.00	NA	U
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MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 41 \$2,383,669.44 3.07% 0 \$0.00 NA 0 TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$39,016.99 0.05% 0 \$0.00 NA 0 NA 0 Sundana Sunda		21	\$1,115,226,70	1.44%	\$0.00	NA	0
TEXAS BANK 10 \$569,079.62 0.73% 0 \$0.00 NA 0 TEXAS STATE BANK 10 \$618,557.34 0.8% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$38,609.96 0.05% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 9 \$480,318.73 0.62% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$39,016.99 0.05% 0 \$0.00 NA 0			. , ,				-
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INDIANAPOLIS 1 \$39,016.99 0.05% 0 \$0.00 NA 0		9	·				
		1	\$39,016.99	0.05%	\$0.00	NA	0
		2	\$103,111.49	0.13%	\$0.00	NA	0

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0 0							
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75% 0	\$0.00	NA	0
	Unavailable	181	\$10,018,676.99	12.91% 0	\$0.00	NA	0
Total		1,467	\$77,674,592.17	100% 0	\$0.00		0
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31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91% 0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,561.53	0.22% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5% 0	\$0.00	NA	Щ.
	OHIO SAVINGS BANK	2	\$102,015.77	0.21% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1% 0	\$0.00	NA	0

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	TEXAS BANK	5	\$344,596.85	0.71% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19% 0	\$0.00	NA	0
	Unavailable	391	\$21,636,549.90	44.28% 0	\$0.00	NA	0
Total		886	\$48,860,619.67	100% 0	\$0.00		0
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% 0	·	NA	0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04% 0	\$0.00	NA	0

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	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	\$0.00	NA 0
	TEXAS BANK	1	\$54,147.52	0.03%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	\$0.00	NA 0
	Unavailable	1,298	\$75,595,611.63	40.53%	0 \$0.00	NA 0
Total		3,307	\$186,624,588.27	100%	0 \$0.00	0
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09% (\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%		
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0 \$0.00	NA 0
	GMAC BANK	23	\$1,616,841.97	2.69%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0 \$0.00	NA 0
	Unavailable	262	\$16,094,965.71	26.79%	1 1	NA 0
Total		1,024	\$60,082,480.87	100%		0
- 3 3 3 3 3			+		7 7 7 7	
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0 \$0.00	NA 0
511101101	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%		
	GMAC BANK	5	\$1,401,886.77	7.73%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%		
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0 \$0.00	NA 0
	Unavailable	29	\$6,853,571.35	37.78%	0 \$0.00	NA 0
Total		80	\$18,142,592.54	100%	0 \$0.00	0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%		
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0 \$0.00	NA 0

ASS	SOCIATED BANK, NA	18	\$1,624,502.74	1.21%	\$0.00	NA	0
	SOCIATED MORTGAGE	2	\$193,409.18	0.14%	\$0.00	NA	0
INC			ψ133,103.10	0.1 176	φο.σσ	1 17 1	_
	RORA FINANCIAL	1	\$93,277.59	0.07%	\$0.00	NA	0
	OUP INC. RORA NATIONAL BANK	1	\$80,902.33	0.06%	\$0.00	NA	0
	NCO BILBAO VIZCAYA	1	\$60,902.33	0.00%	\$0.00	NA	U
	GENTARIA	3	\$265,017.97	0.2%	\$0.00	NA	0
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	\$0.00	NA	0
	NCO SANTANDER ERTO RICO	1	\$92,483.06	0.07%	\$0.00	NA	0
BA	NCORPSOUTH BANK	2	\$198,587.26	0.15%	\$0.00	NA	0
BA	NK MUTUAL	2	\$190,482.22	0.14%	\$0.00	NA	0
BA	NK OF AMERICA NA	4	\$375,611.29	0.28%	\$0.00	NA	0
BA	NK OF MISSISSIPPI	2	\$177,700.06	0.13%	\$0.00	NA	0
BA	NK OF SPRINGFIELD	2	\$172,976.59	0.13%	\$0.00	NA	0
BA	NK OF STANLY	1	\$87,559.15	0.07%	\$0.00	NA	0
	NKUNITED, FEDERAL VINGS BANK	1	\$95,265.54	0.07%	\$0.00	NA	0
BA	XTER CREDIT UNION	1	\$90,174.90	0.07%	\$0.00	NA	0
RES	HOPS GATE SIDENTIAL MORTGAGE UST	3	\$262,568.10	0.2%	\$0.00	NA	0
BL	ACKHAWK COMMUNITY EDIT UNION	1	\$91,717.95	0.07%	\$0.00	NA	0
BRI	EMER FINANCIAL RPORATION	1	\$83,543.03	0.06%	\$0.00	NA	0
	RDINAL COMMUNITY EDIT UNION	1	\$97,731.14	0.07%	\$0.00	NA	0
	O MORTGAGE RPORATION	10	\$898,797.73	0.67%	\$0.00	NA	0
	NTEX HOME EQUITY MPANY, LLC	2	\$177,987.03	0.13%	\$0.00	NA	0
CO	NTRAL MACOMB MMUNITY CREDIT ION	1	\$78,058.63	0.06%	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	7	\$652,135.70	0.48%	\$0.00	NA	0
CFO	CU COMMUNITY CREDIT ION	1	\$82,413.65	0.06%	\$0.00	NA	0
	ASE HOME FINANCE,	24	\$2,260,835.48	1.68%	\$0.00	NA	0
	EMICAL BANK	3	\$287,014.23	0.21%	\$0.00	NA	0
СН	EVY CHASE BANK, FSB - DICATED CHANNEL	2	\$179,374.25	0.13%			
	IZENS BANK	1	\$99,886.92	0.07%	\$0.00	NA	0
					•		•

	MORTGAGE CORPORATION					
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13% 0	\$0.00	NA 0
	CITY COUNTY CREDIT					
	UNION OF FT.	1	\$90,993.11	0.07% 0	\$0.00	NA 0
	LAUDERDALE	1	Ψ70,773.11	0.07700	Ψ0.00	11710
	CITYWIDE BANK	3	\$249,228.19	0.19% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06% 0	\$0.00	NA 0
	COMMODORE BANK	1	\$83,071.99	0.06% 0	\$0.00	NA 0
	COMMUNITY CREDIT	2	\$170,600,52	0.13% 0	¢0.00	NIA O
	UNION	2	\$170,699.53	0.13%0	\$0.00	NA 0
	COMMUNITY SAVINGS	1	\$86,459.02	0.06% 0	\$0.00	NA 0
	BANK	1	Ψ00,437.02	0.00700	ψ0.00	11710
	COMMUNITY STATE BANK	1	\$100,953.03	0.08% 0	\$0.00	NA 0
	OF ROCK FALLS		+		+ ****	
	CONCORD MORTGAGE	1	\$83,507.40	$0.06\% \ 0$	\$0.00	NA 0
-	CORPORATION CONSUMER LOAN					
	SERVICES, LLC	1	\$85,722.51	$0.06\% \ 0$	\$0.00	NA 0
	CORTRUST BANK	1	\$83,889.50	0.06% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	1				
	CO.	2	\$198,463.31	0.15% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	2	¢250 107 52	0.100/.0	¢0.00	NIAO
	SERVICES, INC.	3	\$258,107.52	0.19% 0	\$0.00	NA 0
	CREDIT UNION ONE	1	\$80,082.56	0.06% 0	\$0.00	NA 0
	CREDIT UNION ONE (DBA	1	\$94,760.36	0.07% 0	\$0.00	NA 0
	ONES MORTGAGE)	1	Ψ24,700.30	0.07 % 0	ψ0.00	11710
	DATA TECH SERVICES, INC.	3	\$238,892.42	0.18% 0	\$0.00	NA 0
-	(DBA ONES MORTGAGE)		, ,			
	DEARBORN FEDERAL	6	\$505,951.43	0.38% 0	\$0.00	NA 0
	CREDIT UNION DESERT SCHOOLS					
	FEDERAL CREDIT UNION	5	\$456,244.45	0.34% 0	\$0.00	NA 0
	DUBUQUE BANK AND					
	TRUST COMPANY	1	\$97,117.45	0.07% 0	\$0.00	NA 0
	EVERBANK	4	\$355,698.77	0.26% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$104,174.13	0.08% 0	\$0.00	NA 0
	FEDERAL GUARANTY					
	MORTGAGE COMPANY,	1	\$87,707.64	$0.07\% \ 0$	\$0.00	NA 0
	INC.					
	FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED	10	\$931,031.34	0.69% 0	\$0.00	NA 0
<u> </u>	CHANNEL		·			
<u> </u>	FIFTH THIRD BANK	196	\$18,099,560.65	13.45% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT	1	\$91,998.81	0.07% 0	\$0.00	NA 0
	UNION EIDET DANK DDA EIDET	1	¢07.660.04	0.07%	\$0.00	NT A
	FIRST BANK DBA FIRST	1	\$87,668.84	0.07% 0	\$0.00	NA 0

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BANK MORTGAGE						
FIRST BANK MORTGAGE	1	\$87,812.68	0.07% 0	\$0.00	NA	0
CORPORATION	•	ψον,σ12.σσ	0.07 70 0	ψ0.00	1171	<u> </u>
FIRST BANK RICHMOND,	1	\$87,070.44	0.06% 0	\$0.00	NA	0
NA FIRST CITIZENS BANK &						\vdash
TRUST COMPANY OF SC	1	\$102,625.41	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	-	·				
THE MIDWEST	2	\$188,361.92	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$268,864.45	0.2% 0	\$0.00	NA	0
OF CHARLESTON, SC						\vdash
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	1	\$100,121.03	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL	8	\$705,815.85	0.52% 0	\$0.00	NA	0
CARIBBEAN CORPORATION	0					Ш
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06% 0	\$0.00	NA	0
FIRST HORIZON HOME	102	\$9,470,231.95	7.04% 0	\$0.00	NA	0
LOAN CORPORATION FIRST INTERSTATE BANK	2	¢100 509 76	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE		\$190,598.76	0.14%	\$0.00	INA	U
CORPORATION	14	\$1,250,141.67	0.93% 0	\$0.00	NA	0
FIRST MORTGAGE	1	¢102.700.66	0.000	Φ0.00	NT A	
COMPANY, L.L.C.	1	\$103,798.66	0.08% 0	\$0.00	NA	U
FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,056.09	0.07% 0	\$0.00	NA	0
ALASKA		72 1,00 0002		+		Ě
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	4	\$367,294.99	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	40	\$3,659,976.91	2.72% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL	1	\$82,571.68	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	ψ02,571.00	0.0070	ψ0.00	1 17 1	
FIRST STATE BANK	3	\$248,002.11	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC	5	¢420,476,15	0.2207.0	¢0.00	NT A	0
FIRSTBANK PUERTO RICO FLAGSTAR	3	\$430,476.15	0.32% 0	\$0.00	NA	U
BANK-DEDICATED	2	\$175,345.82	0.13% 0	\$0.00	NA	0
CHANNEL						Ĺ
FLORIDA CREDIT UNION	1	\$96,904.90	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE	4	\$372,051.42	0.28% 0	\$0.00	NA	0
CORP.		·				Ш
FREMONT BANK	1	\$82,468.34	0.06% 0	\$0.00	NA	0

GATEWAY BUSINESS BANK	2	\$182,585.90	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$95,437.48	0.07% 0	\$0.00	NA 0
CORPORATION	1	·			
GECU	2	\$182,520.52	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE	19	\$1,800,349.03	1.34% 0	\$0.00	NA 0
CORPORATION					
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	$0.07\% \ 0$	\$0.00	NA 0
GREAT WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	Ψ)0,270.07			IVA
UNION	5	\$469,239.41	0.35% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		4000-4-		+	
COMPANY INC.	1	\$97,799.15	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE	1	¢02.267.11	0.070/.0	¢0.00	NAO
COMPANY	1	\$92,367.11	0.07% 0	\$0.00	NA 0
GULF WINDS FEDERAL	1	\$89,324.95	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	ΨΟ9,524.95	0.07760	φυ.υυ	IVA
HARBOR FEDERAL	5	\$478,281.36	0.36% 0	\$0.00	NA 0
SAVINGS BANK		+		7 0 1 0 0	
HARWOOD STREET	1	\$92,325.95	0.07% 0	\$0.00	NA 0
FUNDING I, LLC					
HAYHURST MORTGAGE, INC.	1	\$95,056.18	$0.07\% \ 0$	\$0.00	NA 0
HEARTWELL MORTGAGE					
CORPORATION	4	\$374,719.29	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS		4250 171 21	0.04.0	+ 0 0 0	
BANK	3	\$269,474.24	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER	2	¢102 120 06	0.140/.0	\$0.00	NAO
INC.	2	\$182,130.86	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	5	\$467,454.59	0.35% 0	\$0.00	NA 0
COMPANY	3	Ψ+07,+34.37	0.55 % 0	ψ0.00	IVA
INDEPENDENT BANK	12	\$1,030,245.27	0.77% 0	\$0.00	NA 0
CORPORATION				-	
INDYMAC BANK, FSB	1	\$92,486.76	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$168,990.25	0.13% 0	\$0.00	NA 0
COMMERCE					
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	5	\$490,175.52	0.36% 0	\$0.00	NA 0
JEFFERSON MORTGAGE		****	0.05		
SERVICES INC.	1	\$100,917.12	0.08%	\$0.00	NA 0
KERN SCHOOLS FEDERAL		¢201 050 57	0.200	\$0.00	NT A O
CREDIT UNION	4	\$391,958.57	0.29% 0	\$0.00	NA 0
KEYWORTH MORTGAGE	1	\$97,340.40	0.07% 0	\$0.00	NA 0
FUNDING CORPORATION	1	. ,			
	2	\$192,139.34	0.14% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12% 0	\$0.00	
MARQUETTE BANK	2	\$184,669.58	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA 0
MID-STATE BANK	1	\$97,312.32	0.07% 0	\$0.00	NA 0
MIDFIRST BANK	5	\$456,779.29	0.34% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$91,766.19	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$359,253.61	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	\$0.00	NA 0
NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 0 50.00 NA 0 0 0 0 0 0 0 0 0		1	\$105,597.18	0.08% 0	\$0.00	NA 0	
SERVICES OF AMERICA, 1 \$95,737.41 0.07% 0 \$0.00 NA INC.	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$537,223.94	0.4% 0	\$0.00	NA 0	
COMMUNITY CREDIT 1 \$93,550,98 0.07% 0 \$0.00 NA	SERVICES OF AMERICA,	1	\$95,737.41	0.07% 0	\$0.00	NA 0	
SAVINGS BANK 8 \$7/21,57/0.95 0.54% 0 \$0.00 NA	COMMUNITY CREDIT	1	\$93,550.98	0.07% 0	\$0.00	NA 0	
INVESTMENT COMPANY 38 \$3,390,454.79 2.52% 0 \$0.00 NA		8	\$721,570.95	0.54% 0	\$0.00	NA 0	
CREDIT UNION		38	\$3,390,454.79	2.52% 0	\$0.00	NA 0	
MORTGAGE COMPANY 4 \$351,906.64 0.26% 0 \$0.00 NA OLD SECOND MORTGAGE 2 \$200,923.25 0.15% 0 \$0.00 NA OMNIAMERICAN BANK 6 \$478,544.15 0.36% 0 \$0.00 NA PARTNERS FEDERAL 2 \$172,054.52 0.13% 0 \$0.00 NA CREDIT UNION 2 \$172,054.52 0.13% 0 \$0.00 NA PAVILION MORTGAGE 1 \$94,893.77 0.07% 0 \$0.00 NA PENINSULA MORTGAGE 1 \$94,975.87 0.07% 0 \$0.00 NA PENTAGON FEDERAL 2 \$185,374.65 0.14% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 3 \$227,539.47 0.21% 0 \$0.00 NA PERPETUAL SAVINGS 1 \$87,156.88 0.06% 0 \$0.00 NA PHH MORTGAGE SERVICES 4 \$322,087.04 0.24% 0 \$0.00 NA POLICE AND FIRE FEDERAL 4 \$377,314.46 0.28% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$78,013.08 0.06% 0 \$0.00 NA PROFESSIONAL FEDERAL 2 \$173,036.58 0.13% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 0.19% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES 1 \$105,154.43 0.08% 0 \$0.00 NA PROVIDENT FUNDING 1 \$105,154.43 0.08% 0 \$0.00 NA PROVIDENT F		1	\$100,936.34	0.08% 0	\$0.00	NA 0	
COMPANY 2 \$200,923.25 0.15%0 \$0.00 NA	NORTHWESTERN	4	\$351,906.64	0.26% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION 2 \$172,054.52 0.13% 0 \$0.00 NA	OLD SECOND MORTGAGE	2	\$200,923.25	0.15% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION 2 \$172,054.52 0.13% 0 \$0.00 NA	OMNIAMERICAN BANK	6	\$478,544.15	0.36% 0	\$0.00	NA 0	
PAVILION MORTGAGE 1 \$94,893.77 0.07% 0 \$0.00 NA		2			\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION 1 \$94,975.87 0.07% 0 \$0.00 NA	PAVILION MORTGAGE	1	\$94,893.77	0.07% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION 2 \$185,374.65 0.14% 0 \$0.00 NA	PENINSULA MORTGAGE	1	\$94,975.87	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL 3 \$287,539.47 0.21% 0 \$0.00 NA PERPETUAL SAVINGS 1 \$87,156.88 0.06% 0 \$0.00 NA PHH MORTGAGE SERVICES 4 \$322,087.04 0.24% 0 \$0.00 NA POLICE AND FIRE FEDERAL 4 \$377,314.46 0.28% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$78,013.08 0.06% 0 \$0.00 NA PROFESSIONAL FEDERAL 2 \$173,036.58 0.13% 0 \$0.00 NA PROVIDENT FUNDING 3 \$256,683.42 0.19% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL \$105,154.43 0.08% 0 \$0.00 NA PROPESSIONAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA PROPESSIONAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA PROPESSIONAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA PURDUE EMPLOYEES 1 \$105,154.43 0.08% 0 \$0.00 NA PURDUE CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA	PENTAGON FEDERAL	2	\$185,374.65	0.14% 0	\$0.00	NA 0	
BANK 1	PEOPLES BANK, NATIONAL	3	\$287,539.47	0.21% 0	\$0.00	NA 0	
CORPORATION 4 \$322,087.04 0.24% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 4 \$377,314.46 0.28% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$78,013.08 0.06% 0 \$0.00 NA PROFESSIONAL FEDERAL CREDIT UNION 2 \$173,036.58 0.13% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 0.19% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA		1	\$87,156.88	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION 4 \$377,314.46 0.28% 0 \$0.00 NA		4	\$322,087.04	0.24% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$78,013.08 0.06% 0 \$0.00 NA \$173,036.58 0.13% 0 \$0.00 NA \$256,683.42 0.19% 0 \$0.00 NA \$105,154.43 0.08% 0 \$0.00 NA	POLICE AND FIRE FEDERAL	4	\$377,314.46	0.28% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION 2 \$173,036.58 0.13% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 0.19% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA	PORT WASHINGTON STATE	1	\$78,013.08	0.06% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$256,683.42 0.19% 0 \$0.00 NA \$105,154.43 0.08% 0 \$0.00 NA	PROFESSIONAL FEDERAL	2	\$173,036.58	0.13% 0	\$0.00	NA 0	
PURDUE EMPLOYEES 1 \$105,154.43 0.08% 0 \$0.00 NA	PROVIDENT FUNDING	3	\$256,683.42	0.19% 0	\$0.00	NA 0	
	PURDUE EMPLOYEES	1	\$105,154.43	0.08%	\$0.00	NA 0	
REPUBLIC BANK 3 \$281,198.37 0.21% 0 \$0.00 NA 0	REPUBLIC BANK	3	\$281,198.37	0.21% 0	\$0.00	NA 0	
			·			NA 0	1

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ROCKY MOUNTAIN MORTGAGE COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$301,178.80	0.22% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	8	\$668,239.72	0.5% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23% 0	\$0.00		_
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$91,982.49	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07% 0	\$0.00	NA	0
THE GRANGE BANK	1	\$85,184.85	0.06% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$87,412.92	0.06% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95% 0	\$0.00	NA	0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0 \$0.00	NA 0
	THUNDER BANK		\$84,671.91	0.06%	0 \$0.00	NA 0
	TIERONE BANK	1	\$89,303.31	0.07%		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%		
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	0 \$0.00	NA 0
	UNIONBANK	1	\$89,874.21	0.07%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0 \$0.00	NA 0
	Unavailable	437	\$39,895,711.49	29.63%	0 \$0.00	NA 0
Total		1,473	\$134,525,105.06	100%	0 \$0.00	0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT	1	φο π. 55.6. 0.0	0.1.167			
UNION	1	\$87,556.80	0.14% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA	0
AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA	0
AMERICAN FINANCE	2	\$199,070.08	0.31% 0	\$0.00	NA	0
HOUSE LARIBA		\$199,070.08	0.31%0	\$0.00	NA	<u> </u>
AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL	2	¢100.760.45	0.207.0	Φ0.00	NIA	0
BANK, TERRELL	2	\$190,768.45	0.3% 0	\$0.00	NA	U
AMERICAN NATIONAL	1	\$105,363.46	0.16% 0	\$0.00	NA	0
BANK, WICHITA FALLS		·		•		
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA	_
ANCHORBANK FSB	3	\$292,932.43	0.46% 0	\$0.00		
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76% 0	\$0.00	NA	0
BANCO SANTANDER				40.00		
PUERTO RICO	8	\$777,509.69	1.22% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$410,469.09	0.64% 0	\$0.00	NA	0
BANK MUTUAL	2	\$201,901.10	0.32% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$105,842.94	0.17% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$107,361.81	0.17% 0	\$0.00		
BANK OF STANLY	2	\$178,459.08	0.28% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,046.22	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3% 0	\$0.00	NA	0
BUSEY BANK	2	\$192,270.05	0.3% 0	\$0.00	NA	0
CENTENNIAL LENDING,						
LLC	1	\$107,773.84	0.17% 0	\$0.00	NA	U
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE	-	¢475.010.05	0.74%	\$0.00	3.7.4	
COMPANY	5	\$475,819.07	0.74% 0	\$0.00	NA	U
CENTREBANK	1	\$107,726.00	0.17% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13% 0	\$0.00	NA	0
CENTRUE BANK	3	\$307,897.09	0.48% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15% 0	\$0.00		

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CHEMICAL BANK	2	\$192,270.92	0.3% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	11	\$1,070,520.42	1.67% 0	\$0.00			
DEDICATED CHANNEL	11	\$1,070,320.42	1.07700	φυ.υυ	11/7	U	
CHITTENDEN TRUST	1	\$94,408.80	0.15% 0	\$0.00	NA	0	l
COMPANY CITIZENS BANK	1	\$95,955.33	0.15% 0	\$0.00		Ш	
CITIZENS BANK CITIZENS FINANCIAL BANK	2	\$95,955.33	0.15% 0	\$0.00			
CITIZENS FIRST							
MORTGAGE, LLC	4	\$395,771.82	0.62% 0	\$0.00	NA	0	l
CITIZENS FIRST NATIONAL	3	\$284,371.33	0.44% 0	\$0.00	NA	n	
BANK	3	ΦΔΟΨ,5 / 1.55	U.++ /0 U	ψυ.υυ	11/1	۲	
CITIZENS FIRST	3	\$311,403.54	0.49% 0	\$0.00	NA	0	l
WHOLESALE MORTGAGE CITIZENS SECURITY BANK	2	\$184,442.11	0.29% 0	\$0.00		Ш	
CITIZENS SECURITY BANK CITIZENSFIRST CREDIT							
UNION	1	\$105,874.52	0.17% 0	\$0.00	NA	0	l
CITYWIDE MORTGAGE	4	¢200 026 05	0.61% 0	\$0.00	NI A	$\overline{}$	
COMPANY		\$388,836.85	0.01%	φυ.υυ	NA	U	
COASTAL FEDERAL CREDIT	1	\$89,050.83	0.14% 0	\$0.00	NA	0	l
UNION COLUMBIA CREDIT UNION	1	·	0.13% 0	\$0.00		Н	
COMMERCIAL BANK OF	1	\$83,182.44					
TEXAS, N.A.	1	\$97,045.28	0.15% 0	\$0.00	NA	0	ı
COMMUNITY BANC		¢100 015 16	0.207.0	\$0.00	NI A		
MORTGAGE CORPORATION	2	\$188,815.16	0.3% 0	\$0.00	NA	U	
COMMUNITY CREDIT	1	\$103,233.99	0.16% 0	\$0.00	NA	0	l
UNION OF LYNN		Ŧ /		'		H	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14% 0	\$0.00	NA	0	l
COMMUNITYONE BANK,	1.0	t : 1== 3=1 =0		÷0.00	27.1	Ħ	
N.A.	12	\$1,172,371.70	1.83% 0	\$0.00	NA	0	I
CONSUMER LOAN	2	\$200,598.41	0.31% 0	\$0.00	NA	0	
SERVICES, LLC						Н	
CORTRUST BANK	2	\$203,334.61	0.32% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26% 0	\$0.00	NA	0	l
CREDIT UNION MORTGAGE						H	
ASSOCIATION, INC.	1	\$101,899.00	0.16% 0	\$0.00	NA	0	ı
CREDIT UNION OF	1	\$103,779.07	0.16% 0	\$0.00	NA	0	
COLORADO	1	\$105,775.07	0.10%	φυ.υυ	INA.	V	
CTX MORTGAGE	1	\$87,257.76	0.14% 0	\$0.00	NA	0	l
COMPANY, LLC	1	·				Н	
CU COMMUNITY, LLC DELMAR FINANCIAL	1	\$105,019.66	0.16% 0	\$0.00	NA	U	
COMPANY	1	\$96,434.13	0.15% 0	\$0.00	NA	0	I
DESERT SCHOOLS		\$257.262.42	0.407.0	фо о о	DI A		
FEDERAL CREDIT UNION	3	\$257,362.43	0.4% 0	\$0.00	NA	U	

DFCU FINANCIAL	2	\$191,420.46	0.3% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59% 0	\$0.00		
DORAL BANK	1	\$100,839.71	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,241.81	0.13% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$98,783.85	0.15% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29% 0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	17	\$1,623,998.03	2.54% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK	-					
NATIONAL ASSOCIATION	6	\$596,592.22	0.93% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$89,063.49	0.14% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL	1	\$95,853.22	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	·				
FLORIDA CREDIT UNION	1	\$83,251.23	0.13% 0	\$0.00		
FREMONT BANK	7	\$659,477.38	1.03% 0	\$0.00		
FULTON BANK	9	\$894,780.60	1.4% 0	\$0.00		
GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT						
UNION	1	\$91,930.97	0.14% 0	\$0.00	NA 0	
GMAC BANK	1	\$87,417.93	0.14% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61% 0	\$0.00		-
GRANITE STATE CREDIT	•					
UNION	1	\$93,900.04	0.15% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	2	¢195 270 26	0.29% 0	\$0.00	NIA O	
UNION	2	\$185,270.36	0.29% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$107,353.80	0.17% 0	\$0.00	NA 0	
COMPANY INC.		Ψ107,555.00	0.17 70 0	Ψ0.00	11710	
GUILD MORTGAGE	8	\$766,067.66	1.2% 0	\$0.00	NA 0	
COMPANY		·				
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL						
ASSOCIATION	1	\$103,362.55	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	1	ф02 cc0 71	0.100/.0	Φ0.00	NA	
BANK	1	\$83,669.71	0.13% 0	\$0.00	NA 0	
HOME FINANCING CENTER	1	\$103,286.80	0.16% 0	\$0.00	NA 0	
INC.	1	\$103,280.80	0.10%0	\$0.00	NAU	
HOME SAVINGS AND LOAN	5	\$484,203.93	0.76% 0	\$0.00	NA 0	
COMPANY		•				
HOME STATE BANK	2	\$208,861.49	0.33% 0	\$0.00		
HONOR STATE BANK	1	\$100,803.93	0.16% 0	\$0.00	NA 0	<u> </u>
HSBC MORTGAGE	2	\$187,172.27	0.29% 0	\$0.00	NA 0	
CORPORATION (USA) ILLINOIS NATIONAL BANK	1	¢05 220 22	0.120/ 0	\$0.00	NA 0	\vdash
INDEPENDENT BANK	1	\$85,229.22	0.13% 0	\$0.00	NA 0	\vdash
CORPORATION	1	\$83,783.98	0.13% 0	\$0.00	NA 0	
	1	\$103,273.46	0.16% 0	\$0.00	NA 0	
		·	11			l

INDEPENDENT NATIONAL BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$93,277.24	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14% 0	\$0.00	NA 0
MAGNA BANK	5	\$464,962.83		\$0.00	
MARQUETTE BANK	3	\$280,284.37	0.44% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$185,943.14	0.29% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,701.93	0.16% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15% 0	\$0.00	NA 0

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						-	
NATIONAL COOPERATIVE BANK, N.A.	2	\$184,229.27	0.29% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31% 0	\$0.00	NA	0	
NL INC.	4	\$365,899.63	0.57% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	7	\$693,346.39	1.08% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17% 0	\$0.00	NA	0	
PUTNAM BANK	1	\$93,926.05	0.15% 0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$352,391.42	0.55% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27% 0	\$0.00	NA	0	
REGIONS BANK	1	\$89,127.91	0.14% 0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45% 0	\$0.00	NA	0	
SHOREBANK	1	\$104,278.50	0.16% 0	\$0.00	NA	0	
SHOSHONE FIRST BANK	2	\$190,027.72	0.3% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3% 0	\$0.00	NA	0	
SKY BANK	1	\$92,153.87	0.14% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$192,660.52	0.3% 0	\$0.00			

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SOLARITY CREDIT UNION	1	\$94,239.94	0.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$103,362.48	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						\vdash
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3% 0	\$0.00	NA	0
						H
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	2	\$206,344.58	0.32% 0	\$0.00	NA	0
SPACE COAST CREDIT						
UNION	3	\$304,118.53	0.48% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$92,860.54	0.15% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$91,288.27	0.14% 0	\$0.00	NA	0
STOCK YARDS BANK &		. ,		·		
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	6	\$545,011.26	0.85% 0	\$0.00	NA	0
COMPANY						
SUNSHINE MORTGAGE						Ħ
CORPORATION	2	\$197,681.90	0.31% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL						
CREDIT UNION	6	\$537,942.69	0.84% 0	\$0.00	NA	0
SUTTON BANK	1	\$90,366.94	0.14% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT	1	¢104.401.70	0.1607.0	Φ0.00	NT A	
UNION	1	\$104,401.70	0.16% 0	\$0.00	NA	0
TEXAS BANK	4	\$386,508.62	0.6% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$94,770.40	0.15% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ/4,770.40	0.13 // 0	Ψ0.00	IVA	0
THE FIRST NATIONAL	1	\$87,062.10	0.14% 0	\$0.00	NA	
BANK	1	\$67,002.10	0.14 // 0	Φ0.00	INA	U
THE HUNTINGTON	2	\$180,626.36	0.28% 0	\$0.00	NA	Λ
NATIONAL BANK		Ψ100,020.30	0.20 % 0	Ψ0.00	IVA	0
THIRD FEDERAL SAVINGS	2	\$189,395.71	0.3% 0	\$0.00	NA	Λ
BANK		Ψ107,373.71				\vdash
TIERONE BANK	3	\$278,497.56	0.44% 0	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	3	\$296,735.76	0.46% 0	\$0.00	NA	0
SERVICES						
TOWNE MORTGAGE	3	\$275,657.94	0.43% 0	\$0.00	NA	
COMPANY	3	\$273,037.94	0.43 /0 0	Φ0.00	INA	U
TRANSWEST CREDIT	2	\$193,310.84	0.3% 0	\$0.00	NA	
UNION		\$193,310.04	0.5%	\$0.00	INA	U
TRAVIS CREDIT UNION	1	\$99,207.44	0.16% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46% 0	\$0.00	NA	0
UMPQUA BANK	2	\$180,536.27	0.28% 0	\$0.00	NA	0
UNITED MORTGAGE	_	¢100 (51 (0	0.207.0	¢0.00	NT A	
COMPANY	2	\$192,651.68	0.3% 0	\$0.00	NA	U

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	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	\$0.00	NA	0
	VANTUS BANK	1	\$87,396.54	0.14% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74% 0	\$0.00	NA	0
	Unavailable	134	\$13,000,939.85	20.34% 0	\$0.00	NA	0
Total		667	\$63,976,329.91	100% 0	\$0.00		0
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,835.76	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21% 0	\$0.00	NA	0

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BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24% 0	\$0.00	NA)
BANK MUTUAL	1	\$120,621.85	0.14% 0	\$0.00	NA ()
BANK OF AMERICA NA	2	\$223,815.70	0.26% 0	\$0.00	NA (
BANK OF LENAWEE	1	\$100,746.02	0.12% 0	\$0.00	NA (_
BANK OF SPRINGFIELD	1	\$114,658.92	0.14% 0	\$0.00	NA (_
BANKFINANCIAL FSB	1	\$107,203.29	0.13% 0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$119,044.05	0.14% 0	\$0.00	NA (_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13% 0	\$0.00	NA	
BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27% 0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13% 0	\$0.00	NA)
CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12% 0	\$0.00	NA)
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15% 0	\$0.00	NA)
CHEMICAL BANK	2	\$236,803.14	0.28% 0	\$0.00	NA ()
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13% 0	\$0.00	NA ()
CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14% 0	\$0.00	NA)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13% 0	\$0.00	NA)
CITYWIDE BANK	2	\$209,034.11	0.25% 0	\$0.00	NA ()
CLINTON NATIONAL BANK	1	\$102,431.56	0.12% 0	\$0.00	NA ()
COAST BANK OF FLORIDA	1	\$110,928.80	0.13% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12% 0	\$0.00	NA)
COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13% 0	\$0.00	NA)
COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13% 0	\$0.00	NA)
CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26% 0	\$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14% 0	\$0.00	NA)

CREDIT UNION WEST	1	\$102,403.64	0.12% 0	\$0.00	NA 0)
DATA TECH SERVICES, INC.	2	\$216,049,09	0.38% 0	\$0.00	NIA O	
(DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	\$0.00	NA 0	_
DEARBORN FEDERAL	1	\$105,780.52	0.13% 0	\$0.00	NA 0	
CREDIT UNION	1	\$103,760.32	0.13 /0 0	ψ0.00	IVA	_
DESERT SCHOOLS	5	\$562,593.73	0.67% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION		Ψ302,373.13	0.07 70 0	ψ0.00	1171	_
DUBUQUE BANK AND	1	\$108,981.03	0.13% 0	\$0.00	NA 0)
TRUST COMPANY		+		+ ****		
FIFTH THIRD - DEDICATED	7	\$775,543.89	0.92% 0	\$0.00	NA 0)
CHANNEL	0.6	ФО (ОО (72 (О	11 4707 0	Φ0.00	NIA O	
FIFTH THIRD BANK	86	\$9,690,673.69	11.47% 0	\$0.00	NA 0	+
FINANCIAL PARTNERS	1	\$105,172.20	0.12% 0	\$0.00	NA 0)
CREDIT UNION FIRST BANK RICHMOND,						
NA	1	\$112,892.01	0.13% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$104,077.50	0.12700	ψ0.00	IVA	Ή
AND LOAN ASSOCIATION	1	\$107,603.62	0.13% 0	\$0.00	NA 0)
OF CHARLESTON, SC	1	Ψ107,003.02	0.13 /6 0	ψ0.00	1171	1
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA 0)
FIRST FINANCIAL		·				
CARIBBEAN CORPORATION	1	\$111,610.16	0.13% 0	\$0.00	NA 0)
FIRST FLORIDA FUNDING	2	¢220.762.47	0.2007.0	¢0.00	NIA O	
CORPORATION	3	\$328,763.47	0.39% 0	\$0.00	NA 0	_
FIRST HORIZON HOME	54	\$6,075,817.89	7.19% 0	\$0.00	NA 0	
LOAN CORPORATION	34	\$0,073,817.89	7.19700	\$0.00	NAU	1
FIRST MERIT MORTGAGE	8	\$880,545.97	1.04% 0	\$0.00	NA 0	
CORPORATION		ψοσο,5 15.57	1.01700	ψ0.00	11110	1
FIRST MORTGAGE	2	\$222,544.20	0.26% 0	\$0.00	NA 0)
COMPANY, L.L.C.		. ,				+
FIRST NATIONAL BANK	2	\$220,403.35	0.26% 0	\$0.00	NA 0)
ALASKA	+					+
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14% 0	\$0.00	NA 0)
FIRST PLACE BANK	19	\$2,080,025.92	2.46% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	19	\$105,585.99	0.12% 0	\$0.00	NA 0	1
FLORIDA CREDIT UNION	1	\$116,388.59	0.12% 0	\$0.00	NA 0	1
GATEWAY BUSINESS BANK	1	\$110,388.39	0.14% 0	\$0.00	NA 0	
GMAC MORTGAGE	1	\$114,540.90	0.14%0	\$0.00	INA	
CORPORATION	15	\$1,682,421.73	1.99% 0	\$0.00	NA 0)
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	3	·		φυ.υυ		
CREDIT UNION	1	\$111,513.42	0.13% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT						t
UNION	2	\$220,184.53	0.26% 0	\$0.00	NA 0)
						+
GULF WINDS FEDERAL	1	\$118,394.95	0.14% 0	\$0.00	NA 0)

CREDIT UNION						Ш
HARBOR FEDERAL	2	\$217,889.80	0.26% 0	\$0.00	NA	0
SAVINGS BANK		\$217,009.00	0.20% 0	\$0.00	NA	U
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$351,224.27	0.42% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13% 0			
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$116,140.75	0.14% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68% 0			
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$108,142.81	0.13% 0	\$0.00	NA	0

MIDFIRST BANK SSB	1	\$111,602.57	0.13% 0	\$0.00	NA	0	
MIDWEST FINANCIAL	1	\$105,181.39	0.12% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$105,161.59	0.12 // 0	φ0.00	IVA	V	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$110,380.05	0.13% 0	\$0.00	NA	0	
FINANCIAL SERVICES							
MORTGAGE CENTER, LLC	3	\$324,335.06	0.38% 0	\$0.00	NA	0	
NATIONAL CITY	19	\$2,138,029.26	2.53% 0	\$0.00	NA	0	
MORTGAGE COMPANY		+-,,		4 010 0			
NATIONWIDE ADVANTAGE	2	\$216,506.63	0.26% 0	\$0.00	NA	0	
MORTGAGE COMPANY		,				H	
NATIONWIDE ADVANTAGE	1	¢111 (14 27	0.1207.0	¢0.00	NT A	_	
MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13% 0	\$0.00	NA	U	
NEIGHBORHOOD HOUSING						H	
SERVICES OF AMERICA,	1	\$108,157.49	0.13% 0	\$0.00	NA	Λ	
INC.	1	\$100,137.49	0.13%	φ υ. υυ	INA	U	
NEW SOUTH FEDERAL						Ħ	
SAVINGS BANK	3	\$335,293.56	0.4% 0	\$0.00	NA	0	
NORTHERN OHIO							
INVESTMENT COMPANY	23	\$2,592,200.19	3.07% 0	\$0.00	NA	0	
NORTHWESTERN		****	0.27.4				
MORTGAGE COMPANY	2	\$231,993.30	0.27% 0	\$0.00	NA	O	
NPB MORTGAGE LLC	1	\$115,956.29	0.14% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE	1	ф120 7 20 27	0.140/.0	φο οο			
COMPANY	1	\$120,739.27	0.14% 0	\$0.00	NA	U	
OMNIAMERICAN BANK	2	\$198,009.45	0.23% 0	\$0.00	NA	0	
OPTEUM FINANCIAL	4	\$441.670.00	0.52% 0	\$0.00	NI A	Λ	
SERVICES, LLC	4	\$441,670.09	0.32% 0	\$0.00	NA	V	
ORIENTAL BANK AND	1	\$106,729.40	0.13% 0	\$0.00	NA	Λ	
TRUST	1	\$100,729.40	0.13%0	\$0.00	NA	V	
PARTNERS FEDERAL	1	\$116,015.61	0.14% 0	\$0.00	NA	0	
CREDIT UNION	1	ψ110,013.01	0.14700	Ψ0.00	11/1		
PATELCO CREDIT UNION	1	\$112,499.35	0.13% 0	\$0.00	NA	0	
PAVILION MORTGAGE	2	\$223,339.45	0.26% 0	\$0.00	NA	0	
COMPANY		Ψ223,337.13	0.2070	φ0.00	11/1		
PENINSULA MORTGAGE	1	\$105,936.85	0.13% 0	\$0.00	NA	0	
BANKERS CORPORATION		Ψ105,750.05	0.13 /0 0	φ0.00	1111		
PENTAGON FEDERAL	1	\$101,125.36	0.12% 0	\$0.00	NA	0	
CREDIT UNION		, = 0 = ,1 = 0 .5 0		70.00	1,11	Ц	
PHH MORTGAGE SERVICES	1	\$100,723.53	0.12% 0	\$0.00	NA	0	
CORPORATION		,		,		H	
POLICE AND FIRE FEDERAL	3	\$346,219.20	0.41% 0	\$0.00	NA	0	
CREDIT UNION						H	_
PROFESSIONAL FEDERAL	1	\$109,355.55	0.13% 0	\$0.00	NA	0	
CREDIT UNION						H	
PROVIDENT FUNDING	1	\$108,068.08	0.13% 0	\$0.00	NA	0	
ASSOCIATES, L.P.						Ш	

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$105,315.94	0.12% 0	\$0.00	NA 0
REPUBLIC BANK	4	\$458,366.55	0.54% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$117,277.18	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13% 0		
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$115,615.71	0.14% 0	\$0.00	
STERLING SAVINGS BANK	1	\$108,364.82	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$116,659.24	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$111,420.62	0.13% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39% 0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,217.59	0.14% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26% 0	\$0.00	NA	0
	Unavailable	232	\$25,879,086.74	30.61% 0	\$0.00	NA	0
Total		757	\$84,484,002.06	100% 0	\$0.00		0
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09% 0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	$0.08\% \ 0$	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15	0.08% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$249,433.78	0.16% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00	NA	-
	BAXTER CREDIT UNION	1	\$128,722.49	0.08% 0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$801,662.90	0.52% 0	\$0.00	NA	0
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TRUST						Ш
BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	\$0.00	NA	0
CHARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83% 0			
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$395,186.74	0.26%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$372,532.63	0.24%	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07% 0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08% 0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44% 0	\$0.00	NA	0	
FIFTH THIRD BANK	85	\$11,074,999.95	7.24% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$419,829.00	0.27% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	74		6.4% 0				
FIRST INTERSTATE BANK	2	\$261,198.32	0.17% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61% 0				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$3,810,958.03	2.49% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09% 0	\$0.00	NA	0	_
	1	\$132,306.45	0.09% 0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION					
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$263,162.80	0.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86% 0	\$0.00	NA 0
FREMONT BANK	1	\$134,545.22	0.09% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	\$0.00	NA 0
HOME STATE BANK	1	\$134,216.97	0.09% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$385,443.64	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08% 0	\$0.00	NA 0
IRWIN MORTGAGE	4	\$374,309.21	0.24% 0	\$0.00	NA 0

CORPORATION					
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$279,568.49	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$404,180.60	0.26% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	5	\$620,878.26	0.41% 0	\$0.00	NA 0

MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09% 0	\$0.00	NA	0
R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09% 0	\$0.00	NA	0
REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA	0

	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08% 0	\$0.00	NA 0	
S	ABINE STATE BANK AND RUST COMPANY	1	\$133,943.43	0.09% 0	\$0.00	NA 0	
S	ALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17% 0	\$0.00	NA 0	
	ANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24% 0	\$0.00	NA 0	
	ARASOTA COASTAL REDIT UNION	1	\$139,472.98	0.09% 0	\$0.00	NA 0	
S	AXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA 0	
S	EATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	NA 0	
	ELF HELP VENTURES UND	2	\$256,192.53	0.17% 0	\$0.00	NA 0	
	ILVER STATE SCHOOLS REDIT UNION	1	\$116,363.68	0.08% 0	\$0.00	NA 0	
S	KY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0	\$0.00	NA 0	
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	2	\$266,291.46	0.17% 0	\$0.00	NA 0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	5	\$672,583.04	0.44% 0	\$0.00	NA 0	
	PACE COAST CREDIT INION	2	\$224,598.89	0.15% 0	\$0.00	NA 0	
S	T. MARYS BANK	1	\$134,009.13	0.09% 0	\$0.00	NA 0	
	T. PAUL POSTAL MPLOYEES CREDIT UNION	1	\$129,419.67	0.08% 0	\$0.00	NA 0	
	TAR FINANCIAL GROUP, NC.	1	\$116,895.67	0.08% 0	\$0.00	NA 0	
	TATE BANK OF THE AKES	1	\$125,428.21	0.08% 0	\$0.00	NA 0	
	UNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00	NA 0	
S	UNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48% 0	\$0.00	NA 0	
	UPERIOR FEDERAL REDIT UNION	1	\$121,562.48	0.08% 0	\$0.00	NA 0	
V	AYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA 0	
C M	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING ERVICES, INC.	1	\$131,574.62	0.09% 0	\$0.00	NA 0	
	THE COLDENIA CDEDIT			0.0907	\$0.00	NA 0	
	HE GOLDEN 1 CREDIT INION	1	\$120,246.46	0.08% 0	\$0.00	11710	
U T		2	\$120,246.46 \$251,166.91	0.08% 0	\$0.00	NA 0	
U T N	INION THE HUNTINGTON				·		_

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	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08% 0	·	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$130,871.37	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08% 0	·	NA 0
<u> </u>	WORLD SAVINGS BANK	2	\$267,957.49	0.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25% 0	·	NA 0
	Unavailable	452	\$58,759,355.30	38.41% 0		NA 0
Total		1,174	\$153,014,561.96	100% 0	\$0.00	0
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21% 0	\$0.00	NA 0
<u> </u>	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	2	\$268,534.11	0.41% 0		NA 0
<u> </u>	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18% 0	\$0.00	NA 0

BAN	ICORPSOUTH BANK	6	\$827,097.35	1.27%	\$0.00	NA	0
BAN	IK MUTUAL	1	\$131,558.37	0.2%	\$0.00	NA	0
BAN	IK OF AMERICA NA	3	\$415,039.95	0.64%	\$0.00	NA	0
BAN	IK OF ELMWOOD	1	\$135,642.91	0.21%	\$0.00	NA	0
BAN	IK OF THE CASCADES	3	\$399,435.41	0.61%	\$0.00	NA	0
	KUNITED, FEDERAL INGS BANK	1	\$126,510.31	0.19% 0	\$0.00	NA	0
	TER CREDIT UNION	1	\$131,660.30	0.2% 0	\$0.00	NA	0
1	CKHAWK STATE BANK	1	\$131,424.57	0.2% 0			
BOE	ING EMPLOYEES DIT UNION	3	\$375,954.38	0.58% 0			
CEN	TRAL MORTGAGE IPANY	1	\$123,353.73	0.19% 0	\$0.00	NA	0
CEN UNI	TRIS FEDERAL CREDIT ON	1	\$134,675.16	0.21% 0	\$0.00	NA	0
CEN	TRUE BANK	1	\$145,287.56	0.22%	\$0.00	NA	0
СНА	RTER BANK	1	\$125,156.61	0.19% 0	\$0.00	NA	0
CHE	MICAL BANK	4	\$543,152.74	0.83%	\$0.00	NA	0
	VY CHASE BANK, FSB - ICATED CHANNEL	5	\$665,019.56	1.02%	\$0.00		
	TTENDEN TRUST IPANY	1	\$135,418.14	0.21% 0	\$0.00	NA	0
CIM	A MORTGAGE IKERS L.L.C.	2	\$293,574.27	0.45% 0	\$0.00	NA	0
	ZENS BANK	1	\$130,615.09	0.2% 0	\$0.00	NA	0
	ZENS FIRST RTGAGE, LLC	6		1.2% 0			
CITI	ZENS FIRST NATIONAL IK OF STORM LAKE	1	\$131,284.05	0.2%	\$0.00	NA	0
	ZENS FIRST DLESALE MORTGAGE	9	\$1,109,697.59	1.7% 0	\$0.00	NA	0
UNI	Y COUNTY CREDIT ON OF FT. DERDALE	1	\$124,337.22	0.19% 0	\$0.00	NA	0
	Y NATIONAL BANK OF PHUR SPRINGS	2	\$274,572.02	0.42%	\$0.00	NA	0
	IMERCIAL BANK OF AS, N.A.	1	\$141,063.93	0.22% 0	\$0.00	NA	0
	IMUNITYONE BANK,	3	\$403,958.98	0.62% 0	\$0.00	NA	0
	ISUMER LOAN VICES, LLC	1	\$126,828.07	0.19% 0	\$0.00	NA	0
	DIT UNION MORTGAGE VICES, INC.	3	\$405,855.81	0.62%	\$0.00	NA	0
CRE	DIT UNION WEST	1	\$143,658.68	0.22%	\$0.00	NA	0
DEN	ALI STATE BANK	1	\$125,287.30	0.19% 0	\$0.00	NA	0
		1	\$124,555.00	0.19% 0	\$0.00	NA	0
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$261,244.60	0.4% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$131,073.44	0.2% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$140,253.28	0.22% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19% 0	\$0.00	
FAA CREDIT UNION	1	\$142,773.71	0.22% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$423,158.63	0.65% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$954,598.15	1.47% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$271,139.66	0.42% 0	\$0.00	NA 0
FREMONT BANK	3	\$410,525.74	0.63% 0	\$0.00	NA 0
FULTON BANK	6	\$829,159.62	1.27% 0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22% 0	\$0.00	
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41% 0	\$0.00	NA 0
GREATER NEVADA	2	\$271,442.84	0.42% 0	\$0.00	NA 0
MORTGAGE SERVICES		. ,		·	
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22% 0	\$0.00	
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21% 0	\$0.00	
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$135,677.45	0.21% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$547,936.29	0.84% 0	\$0.00	NA 0
LIBERTY BANK	1	\$130,275.52	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$142,988.41	0.22% 0	\$0.00	NA 0
MAGNA BANK	4	\$555,696.14	0.85% 0		
MARQUETTE BANK	1	\$131,389.69	0.2% 0		
	1	\$142,218.59	0.22% 0		

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MASSACHUSETTS HOUSING FINANCE AGENCY						
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,058.66	0.2% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19% 0	\$0.00	NA	0

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PANHANDLE STATE BANK	2	\$280,064.63	0.43% 0	\$0.00	NA	0
PENTAGON FEDERAL	1	\$148,142.76	0.23% 0	\$0.00	NA	0
CREDIT UNION	2	·				_
PEOPLES BANK PHH MORTGAGE	2	\$279,817.47	0.43% 0	\$0.00	NA	<u> </u>
CORPORATION	1	\$134,222.44	0.21% 0	\$0.00	NA	0
PIONEER BANK	1	\$145,546.13	0.22% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	3	\$400,927.67	0.62% 0	\$0.00	NA	0
CREDIT UNION		·				_
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$531,475.18	0.82% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$126,306.10	0.19% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$120,300.10	0.17700	Ψ0.00	11/1	_
REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23% 0	\$0.00	NA	0
REGIONS BANK	1	\$138,908.10	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN						
MORTGAGE COMPANY	2	\$272,472.94	0.42% 0	\$0.00	NA	0
SABINE STATE BANK AND	3	\$395,688.46	0.61% 0	\$0.00	NA	0
TRUST COMPANY	3	ψ373,000.40	0.01 /6 0	φ0.00	1 172 1	_
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$141,909.09	0.22% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2% 0			
SKY FINANCIAL GROUP	2	\$285,006.21	0.44% 0	\$0.00	NA	0_
SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	\$0.00	NA	0

SOUTHERN BANK & TRUST 1 \$139,280.85 0.21% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$141,735.30 0.22% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$141,735.30 0.22% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$134,429.42 0.21% 0 \$0.00 NA 0 SOUTHERN COMPANY 2 \$276,053.30 0.42% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$125,455.11 0.19% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$125,455.11 0.19% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$282,712.37 0.43% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$282,712.37 0.43% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$282,712.37 0.43% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 2 \$260,258.97 0.4% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 2 \$260,258.97 0.4% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 2 \$260,258.97 0.4% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$142,413.00 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$142,413.00 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$142,413.00 0.22% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$148,177.16 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$129,821.04 0.2% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL 1 \$142,413.00 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$142,413.00 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,1737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,1737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,1737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,737.11 0.22% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$144,							
BANK		1	\$139,280.85	0.21% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK 1 S134,429,42 0.21% 0 S0.00 NA NA NA SPACE COAST CREDIT 2 \$276,053.30 0.42% 0 S0.00 NA NA NA NA NA NA NA		1	\$141,735.30	0.22% 0	\$0.00	NA	0
UNION 2 \$270,053.30 0.42% 0 \$0.00 NAO		1	\$134,429.42	0.21% 0	\$0.00	NA	0
S125,455.11 0.19% 0 S0.00 NA NA STATE BANK OF LINCOLN 1 \$125,779.34 0.19% 0 \$0.00 NA NA NA NA NA NA NA		2	\$276,053.30	0.42% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		1	\$125,455.11	0.19% 0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 1 \$133,513.28 0.21% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THERONE BANK TIERONE BANK TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TALL MORTGAGE COMPANY TRAVIS CREDIT UNION THE S142,413.00 0.22% 0 \$0.00 NA 0 NA	STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA	0
MORTGAGE COMPANY	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$282,712.37	0.43% 0	\$0.00	NA	0
CORPORATION 2 \$260,258.97 0.4% 0 \$0.00 NA 0		1	\$127,466.36	0.2% 0	\$0.00	NA	0
SUPERIOR FEDERAL 1 \$142,413.00 0.22% 0 \$0.00 NA 0		2	\$260,258.97	0.4% 0	\$0.00	NA	0
CREDIT UNION		1	\$133,513.28	0.21% 0	\$0.00	NA	0
GROUP, INC. 1 \$148,177.16 0.23% 0 \$0.00 NA 0		1	\$142,413.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK		1	\$148,177.16	0.23% 0	\$0.00	NA	0
NATIONAL BANK		6	\$796,828.61	1.22% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK TIERONE BANK 1 \$139,078.12 0.21% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$141,737.11 0.22% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$143,719.48 0.22% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION UNITED MORTGAGE COMPANY 4 \$525,220.92 0.81% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$134,865.80 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0		1	\$129,821.04	0.2% 0	\$0.00	NA	0
BANK 3 \$399,436.59 0.61% 0 \$0.00 NA 0 TIERONE BANK 1 \$139,078.12 0.21% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$141,737.11 0.22% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$143,719.48 0.22% 0 \$0.00 NA 0 TXL MORTGAGE 3 \$425,484.54 0.65% 0 \$0.00 NA 0 UNITED MORTGAGE 4 \$525,220.92 0.81% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$134,865.80 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE 3 \$418,271.03 0.64% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$268,511.10 0.41% 0 \$0.00 NA 0 POWER EXPRESS WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0 WELLS		1	\$128,218.90	0.2% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY 1 \$141,737.11 0.22% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$143,719.48 0.22% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 2 \$425,484.54 0.65% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 4 \$525,220.92 0.81% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$134,865.80 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 3 \$418,271.03 0.64% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 4 \$268,511.10 0.41% 0 \$0.00 NA 0 WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0		3	\$399,436.59		·		
COMPANY 1 \$141,737.11 0.22% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$143,719.48 0.22% 0 \$0.00 NA 0 TXL MORTGAGE 3 \$425,484.54 0.65% 0 \$0.00 NA 0 UNITED MORTGAGE 4 \$525,220.92 0.81% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$134,865.80 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE 3 \$418,271.03 0.64% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$268,511.10 0.41% 0 \$0.00 NA 0 WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0		1	\$139,078.12	0.21% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION 3 \$425,484.54 0.65% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 4 \$525,220.92 0.81% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$134,865.80 0.21% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 3 \$418,271.03 0.64% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$268,511.10 0.41% 0 \$0.00 NA 0 WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0		1	\$141,737.11			NA	0
CORPORATION UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK S134,865.80 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. S2525,220.92 0.81% 0.81% 0.80.00 NA 0.00 N		1	\$143,719.48	0.22% 0	\$0.00	NA	0
COMPANY VALLEY NATIONAL BANK S134,865.80 VANDYK MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. 1 \$129,222.21 \$1.81% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$425,484.54	0.65% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION 3 \$418,271.03 0.64% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$268,511.10 0.41% 0 \$0.00 NA 0 WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0		4	\$525,220.92	0.81% 0	\$0.00	NA	0
CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0		1	\$134,865.80	0.21% 0	\$0.00	NA	0
BANKERS LTD D/B/A POWER EXPRESS 2 \$268,511.10 0.41% 0 \$0.00 NA 0 WALLICK AND VOLK INC. 1 \$129,222.21 0.2% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0		3	\$418,271.03	0.64% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A. 1 \$146,019.68 0.22% 0 \$0.00 NA 0	BANKERS LTD D/B/A	2	\$268,511.10	0.41% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2% 0	\$0.00	NA	0
1	WELLS FARGO BANK, N.A.	1	\$146,019.68		1	NA	0
		1	\$126,670.92	0.19% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0 \$0.00	NA 0
	Unavailable	100	\$13,545,925.29	20.87%	0 \$0.00	NA 0
Total		483	\$65,105,241.74	100%	0 \$0.00	0
						\bot
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0 \$0.00	NA 0
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0 \$0.00	NA 0
ASSOCIA' INC.	ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0 \$0.00	NA 0
	AUBURNBANK	1	\$133,414.31	0.09%	0 \$0.00) NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0 \$0.00	NA 0

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BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	\$0.00	NA 0
BANK OF LENOX	2	\$293,217.88	0.2% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	20		1.92% 0	i e	
BANK OF NEWPORT	1	\$143,054.39	0.1% 0		
BANK OF THE CASCADES	5	\$702,252.80	0.48% 0	\$0.00	
BANK-FUND STAFF	2	\$297.224.00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	Z	\$287,224.00	0.2%	\$0.00	NAU
BAXTER CREDIT UNION	2	\$279,093.55	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$147,932.04	0.1% 0	ì	NA 0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09% 0	i e	
BENCHMARK BANK	2	\$268,292.22	0.19% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$138,717.67	0.1% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$151,171.83	0.1% 0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1% 0	\$0.00	NA 0

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CITYWIDE BANK	2	\$285,593.57	0.2% 0	\$0.00	NA 0
CITYWIDE BANK CITYWIDE MORTGAGE		\$203,393.37			INAU
COMPANY	1	\$136,905.11	0.09% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$150,723.47	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT					
UNION	2	\$243,598.31	0.17% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	\$0.00	NA 0
CUCORP INC.	1	\$151,037.75	0.1% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$137,722.89	0.09% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$391,661.29	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09% 0	\$0.00	NA 0
EAST WEST BANK	2	\$297,849.23	0.21% 0	\$0.00	NA 0
EASTERN BANK	1	\$142,271.58	0.1% 0		NA 0
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$703,090.33	0.48% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1% 0	\$0.00	NA 0

1	\$138,920.09	0.1%	\$0.00	NA 0	
1	\$141,077.50	0.1% 0	\$0.00	NA 0	
3	\$395,259.96	0.27% 0	\$0.00	NA 0	
1	\$42,837.71	0.03% 0	\$0.00	NA 0	
2	\$268,805.04	0.19% 0	\$0.00	NA 0	
2	\$264,812.12				
1	\$126,163.53	0.09% 0	\$0.00	NA 0	
1	\$133,632.38	0.09% 0	\$0.00	NA 0	
1	\$136,131.44	0.09% 0	\$0.00		_
1	\$142,933.39	0.1% 0	\$0.00	NA 0	
3	\$462,270.12	0.32% 0	\$0.00	NA 0	
1	\$148,412.88	0.1%	\$0.00	NA 0	
1	\$149,188.22	0.1% 0	\$0.00	NA 0	
1	\$147,223.49	0.1% 0	\$0.00	NA 0	
1	\$145,441.65	0.1% 0	\$0.00	NA 0	
1	\$135,052.40	0.09% 0	\$0.00	NA 0	
1	\$152,343.14	0.11% 0	\$0.00	NA 0	
11	\$1,462,859.41	1.01% 0	\$0.00	NA 0	
14	\$2,052,965.19	1.42% 0	\$0.00	NA 0	
3	\$443,218.37	0.31% 0	\$0.00	NA 0	
15	\$2,154,606.00	1.49% 0	\$0.00	NA 0	
2	\$284,962.04	0.2%	\$0.00	NA 0	
1	\$158,274.70	0.11%	\$0.00	NA 0	
1	\$156,655.27	0.11% 0	\$0.00	NA 0	
2	\$272,724.67	0.19% 0	\$0.00	NA 0	
1	\$141,166.02	0.1% 0	\$0.00	NA 0	
1	\$150,330.55	0.1%	\$0.00	NA 0	
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,077.50 3 \$395,259.96 1 \$42,837.71 2 \$268,805.04 2 \$264,812.12 1 \$126,163.53 1 \$133,632.38 1 \$136,131.44 1 \$142,933.39 3 \$462,270.12 1 \$148,412.88 1 \$149,188.22 1 \$147,223.49 1 \$145,441.65 1 \$135,052.40 1 \$152,343.14 11 \$1,462,859.41 14 \$2,052,965.19 3 \$443,218.37 15 \$2,154,606.00 2 \$284,962.04 1 \$158,274.70 1 \$156,655.27 2 \$272,724.67 1 \$156,655.27	1 \$141,077.50 0.1% 0 3 \$395,259.96 0.27% 0 1 \$42,837.71 0.03% 0 2 \$268,805.04 0.19% 0 2 \$264,812.12 0.18% 0 1 \$126,163.53 0.09% 0 1 \$133,632.38 0.09% 0 1 \$136,131.44 0.09% 0 1 \$142,933.39 0.1% 0 3 \$462,270.12 0.32% 0 1 \$148,412.88 0.1% 0 1 \$149,188.22 0.1% 0 1 \$147,223.49 0.1% 0 1 \$145,441.65 0.1% 0 1 \$145,441.65 0.1% 0 1 \$145,441.65 0.1% 0 1 \$1,462,859.41 1.01% 0 1 \$2,052,965.19 1.42% 0 3 \$443,218.37 0.31% 0 1 \$2,154,606.00 1.49% 0 2 \$284,962.04 0.2% 0 1 \$158,274.70 0.11% 0 2 \$272,724.67 0.19% 0 1 \$141,166.02 <	1 \$141,077.50 0.1% 0 \$0.00 3 \$395,259.96 0.27% 0 \$0.00 1 \$42,837.71 0.03% 0 \$0.00 2 \$268,805.04 0.19% 0 \$0.00 2 \$264,812.12 0.18% 0 \$0.00 1 \$136,135.34 0.09% 0 \$0.00 1 \$136,131.44 0.09% 0 \$0.00 1 \$142,933.39 0.1% 0 \$0.00 3 \$462,270.12 0.32% 0 \$0.00 1 \$148,412.88 0.1% 0 \$0.00 1 \$147,223.49 0.1% 0 \$0.00 1 \$145,441.65 0.1% 0 \$0.00 1 \$145,441.65 0.1% 0 \$0.00 1 \$145,441.65 0.1% 0 \$0.00 1 \$1,462,859.41 1.01% 0 \$0.00 14 \$2,052,965.19 1.42% 0 \$0.00 15 \$2,154,606.00 1.49% 0 \$0.00 2 \$284,962.04 0.2% 0 \$0.00 1 \$156,655.27 0.11% 0 \$0.00	1 \$141,077.50

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FIRST NATIONAL BANK OF JOLIET						
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	\$0.00	NA 0	
FIRST PENN BANK	1	\$148,725.35	0.1%	\$0.00	NA 0	
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	\$0.00	NA 0	
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	·		
FIRST UNITED BANK	2	\$229,367.17	0.16%			_
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	\$0.00	NA 0	ļ
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	\$0.00	NA 0	
FREMONT BANK	3	\$453,213.95	0.31%	\$0.00	NA 0	
FULTON BANK	2	\$282,473.76	0.19%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	\$0.00	NA 0	
GRANITE BANK	1	\$135,168.22	0.09%	\$0.00	NA 0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	\$0.00	NA 0	

GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$855,319.32	0.59% 0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$126,466.70	0.09% 0	\$0.00	NA	0
HOME STATE BANK	1	\$146,442.13	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$141,973.60	0.1% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09% 0	\$0.00	NA	0
HUMBOLDT BANK	4	\$554,001.25	0.38% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59% 0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29% 0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2% 0	\$0.00	NA	0
	3	\$254,570.02	0.18% 0	\$0.00	NA	0

JAX NAVY FEDERAL CREDIT UNION					
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$220,733.37	0.15% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$137,612.58	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$129,336.78	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$273,558.82	0.19% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35% 0	\$0.00	NA 0
MID-STATE BANK	3	\$459,163.80	0.32% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$305,783.85	0.21% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	\$0.00	NA 0

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MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45% 0	\$0.00	NA 0
	2	\$272,496.14	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53% 0	\$0.00	NA 0
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$723,522.85	0.5% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL BANK OF SUSSEX COUNTY NATIONAL CITY MORTGAGE COMPANY NATIONAL MORTGAGE CORPORATION NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	MORTGAGE AMERICA, INC. 2 MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. 1 MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 1 NATIONAL BANK OF SUSSEX COUNTY NATIONAL CITY MORTGAGE COMPANY NATIONAL MORTGAGE CORPORATION 1 NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 1 NEW HAVEN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION 2 NW FEDERAL CREDIT UNION 3 NRL FEDERAL CREDIT UNION 1 NWA FEDERAL CREDIT UNION 2 NWA FEDERAL CREDIT UNION 1 NWA FEDERAL CREDIT UNION 2 NWA FEDERAL CREDIT UNION 1 NWA FEDERAL CREDIT UNION 2 CREDIT UNION 2 CREDIT UNION 1 NWA FEDERAL CREDIT UNION 1 NWA FEDERAL CREDIT UNION 1 NWA FEDERAL CREDIT UNION 1 NWA FEDERAL CREDIT UNION 2 PARTNERS FEDERAL CREDIT UNION 5 PENINSULA MORTGAGE BANKERS CORPORATION 7 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 7 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 7 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 7 PENTAGON FEDERAL CREDIT UNION 1 PATELCO CREDIT UNION 1 PENTAGON FEDERAL CREDIT UNION 1 PENTAGON FEDERAL CREDIT UNION 1 PENTAGON FEDERAL CREDIT UNION 1 PENTAGON FEDERAL CREDIT UNION 1 PHH MORTGAGE 2	COMPANY 5 \$652,191.74 MORTGAGE AMERICA, INC. 2 \$272,496.14 MORTGAGE CENTER, LLC 2 \$294,944.24 MOUNTAIN STATES 1 \$141,264.24 MT. MCKINLEY MUTUAL 1 \$102,925.78 MURRAY FINANCIAL 1 \$136,520.05 NATIONAL BANK OF 1 \$139,885.43 NATIONAL BANK OF 1 \$139,885.43 NATIONAL CITY 15 \$2,223,680.35 NATIONAL MORTGAGE 1 \$121,422.50 NATIONAL MORTGAGE 2 \$295,643.42 NATIONWIDE HOME 4 \$295,643.42 NATIONWIDE HOME 2 \$288,635.33 NEW HAVEN SAVINGS 2 \$288,635.33 NEW HAVEN SAVINGS 2 \$288,635.33 NORTH SHORE BANK 1 \$134,708.08 NO	COMPANY 5 \$652,191.74 0.45% 0 MORTGAGE AMERICA, INC. 2 \$272,496.14 0.19% 0 MORTGAGE CENTER, LLC 2 \$294,944.24 0.2% 0 MORTGAGE CENTERS INC. 1 \$141,264.24 0.1% 0 MORTGAGE CENTERS INC. 1 \$141,264.24 0.1% 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$136,520.05 0.09% 0 MURRAY FINANCIAL ASSOCIATES INC. 1 \$136,520.05 0.09% 0 NATIONAL BANK OF SUSSEX COUNTY 1 \$139,885.43 0.1% 0 NATIONAL MORTGAGE COMPANY 15 \$2,223,680.35 1.53% 0 NATIONAL MORTGAGE CORPORATION 1 \$121,422.50 0.08% 0 NATIONWIDE HOME MORTGAGE COMPANY 2 \$295,643.42 0.2% 0 NAVY FEDERAL CREDIT UNION 1 \$158,969.49 0.11% 0 NEW SOUTH FEDERAL SAVINGS BANK 2 \$288,635.33 0.2% 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$134,708.08 0.09% 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$134,708.08 0.09% 0	COMPANY

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	HH MORTGAGE SERVICES ORPORATION	25	\$3,592,124.67	2.48% 0	\$0.00	NA 0	
	LUMAS BANK	1	\$141,625.75	0.1% 0	\$0.00	NA 0	
	OLICE AND FIRE FEDERAL REDIT UNION	2	\$291,751.37	0.2% 0	\$0.00		
	REMIER MEMBERS EDERAL CREDIT UNION	1	\$144,985.08	0.1% 0	\$0.00	NA 0	
	RIMEWEST MORTGAGE ORPORATION	2	\$265,955.71	0.18% 0	\$0.00	NA 0	
	ROVIDENT FUNDING SSOCIATES, L.P.	24	\$3,206,497.76	2.21% 0	\$0.00	NA 0	
	UBLIC SERVICE MPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	\$0.00	NA 0	
Q	UAKER CITY BANK	2	\$305,453.49	0.21% 0	\$0.00	NA 0	
	IVERWAY BANK	1	\$66,879.03	0.05% 0	\$0.00	NA 0	
	OCKY MOUNTAIN ORTGAGE COMPANY	4	\$478,937.67	0.33% 0	\$0.00	NA 0	
So	&T BANK	2	\$287,901.45	0.2% 0	\$0.00	NA 0	
	ABINE STATE BANK AND RUST COMPANY	3	\$444,293.49	0.31% 0	\$0.00	NA 0	
S1	BC MORTGAGE, LLC	1	\$148,762.11	0.1% 0	\$0.00	NA 0	1
	EATTLE SAVINGS BANK	10	\$1,459,253.23	1.01% 0	\$0.00	NA 0	
	ECURITY MORTGAGE ORPORATION	3	\$425,338.07	0.29% 0	\$0.00	NA 0	
	ELF HELP VENTURES UND	1	\$141,827.40	0.1% 0	\$0.00	NA 0	
S1	HREWSBURY STATE BANK	1	\$141,955.08	0.1% 0	\$0.00	NA 0	
	ILVER STATE SCHOOLS REDIT UNION	2	\$278,029.37	0.19% 0	\$0.00	NA 0	
S1	X RIVERS BANK	1	\$139,595.51	0.1% 0	\$0.00	NA 0	
	KY FINANCIAL GROUP	7	\$1,037,118.08	0.72% 0	\$0.00	NA 0	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$140,539.08	0.1% 0	\$0.00	NA 0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$150,166.79	0.1% 0	\$0.00	NA 0	
	PACE COAST CREDIT NION	6	\$866,825.60	0.6% 0	\$0.00	NA 0	
S	Γ. FRANCIS BANK FSB	4	\$565,527.94	0.39% 0	\$0.00	NA 0	
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	2	\$282,966.86	0.2% 0	\$0.00	NA 0	
	ΓANDARD MORTGAGE ORPORATION	3	\$413,626.01	0.29% 0	\$0.00	NA 0	
	ΓANFORD FEDERAL REDIT UNION	1	\$140,819.38	0.1% 0	\$0.00	NA 0	
	ГАR FINANCIAL GROUP, NC.	2	\$276,642.09	0.19% 0	\$0.00	NA 0	
S	ΓAR ONE CREDIT UNION	2	\$295,305.76	0.2% 0	\$0.00	NA 0	

	R ONE FEDERAL DIT UNION	2	\$273,721.17	0.19%	\$0.00	NA	0
	ΓΕ BANK OF SOUTHERN	2	\$290,501.25	0.2%	\$0.00	NA	0
	ΓΕ BANK OF THE	4	\$594,812.03	0.41%	\$0.00	NA	0
STA' UNIO	TE EMPLOYEES CREDIT ON	2	\$280,514.46	0.19%	\$0.00	NA	0
	RLING CAPITAL TGAGE COMPANY	24	\$3,425,703.48	2.36%	\$0.00	NA	0
	LWATER NATIONAL K & TRUST COMPANY	1	\$152,521.66	0.11%	\$0.00	NA	0
	URBAN MORTGAGE IPANY OF NEW MEXICO	1	\$132,434.63	0.09%	\$0.00	NA	0
	COAST SCHOOLS ERAL CREDIT UNION	1	\$149,785.94	0.1%	\$0.00	NA	0
SUN'	TRUST MORTGAGE INC.	5	\$716,282.53	0.49%	\$0.00	NA	0
	IN MORTGAGE IPANY	1	\$116,259.37	0.08%	\$0.00	NA	0
WHI	LOR, BEAN AND TAKER MORTGAGE PORATION	7	\$1,019,741.08	0.7%	\$0.00	NA	0
TEX	AS BANK	7	\$972,288.21	0.67%	\$0.00	NA	0
	FEDERAL EMPLOYEES DIT UNION	1	\$151,088.99				
THE UNIO	GOLDEN 1 CREDIT ON	1	\$149,276.91	0.1%	\$0.00	NA	0
	HUNTINGTON IONAL BANK	1	\$163,273.74	0.11%	\$0.00	NA	0
	LEADER MORTGAGE IPANY	1	\$144,216.40	0.1%	\$0.00	NA	0
THE	PARK BANK	1	\$164,670.35	0.11%	\$0.00	NA	0
THE	ROCK ISLAND BANK	1	\$77,676.15	0.05%			
TINK	ER CREDIT UNION	1	\$138,344.46	0.1%	\$0.00	NA	0
TOW UNIO	ER FEDERAL CREDIT ON	3	\$411,650.74	0.28%	\$0.00	NA	0
TOY UNIO	OTA FEDERAL CREDIT ON	1	\$151,973.49	0.1%	\$0.00	NA	0
TRA UNIO	NE FEDERAL CREDIT ON	2	\$284,694.33	0.2%	\$0.00	NA	0
TRA	VIS CREDIT UNION	1	\$154,571.56	0.11%	\$0.00	NA	0
	QUA BANK TGAGE	1	\$136,793.30	0.09%	\$0.00	NA	0
UNIC	ON BANK	4	\$564,152.23	0.39%	\$0.00	NA	0
	TED MORTGAGE IPANY	1	\$136,914.09	0.09%	\$0.00	NA	0
	VERSITY OF CONSIN CREDIT UNION	1	\$150,353.03	0.1%	\$0.00	NA	0

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\$876,233.19

0.6% 0

\$0.00

NA 0

VALLEY NATIONAL BANK

	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA 0
	WASHINGTON CAPITAL	1	\$142,873.20	0.1%	0	\$0.00	NA 0
	MORTGAGE GROUP	•	Ψ112,073.20	0.176		Ψ0.00	1110
	WASHINGTON STATE	2	\$286,383.17	0.2%	0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	2	Φ421 07.6 00	0.20		Φ0.00	
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%			NA 0
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	U	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0		NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA 0
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA 0
Total		1,032	\$145,003,924.47	100%	0	\$0.00	0
		ĺ	, ,				
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA 0
	ADDISON AVENUE				П		
	FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	3	\$163,249.53 \$466,586.04	0.07%			NA 0
		3			0	\$0.00	
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL	3 1 9	\$466,586.04	0.2%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL	1	\$466,586.04 \$159,475.39	0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL	1	\$466,586.04 \$159,475.39 \$1,402,269.47	0.2% 0.07% 0.59%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK	1	\$466,586.04 \$159,475.39 \$1,402,269.47 \$154,286.69	0.2% 0.07% 0.59% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1	\$466,586.04 \$159,475.39 \$1,402,269.47 \$154,286.69 \$159,144.42	0.2% 0.07% 0.59% 0.06% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 9 1 1	\$466,586.04 \$159,475.39 \$1,402,269.47 \$154,286.69 \$159,144.42 \$150,461.67	0.2% 0.07% 0.59% 0.06% 0.07% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	\$0.00	NA	0
BANK MUTUAL	1	\$147,479.98	0.06%	\$0.00	NA	0
BANK OF LENOX	1	\$149,102.17	0.06%	\$0.00	NA	0
BANK OF STANLY	2	\$310,645.94	0.13%	\$0.00	NA	0
BANKNEWPORT	1	\$143,996.82	0.06%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$809,491.05	0.34%	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	\$0.00	NA	0
CHARTER BANK	4	\$620,045.52	0.26%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	\$0.00	NA	0
CHEMICAL BANK	3	\$474,438.22	0.2%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	\$0.00		
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13		0.84%			
CITIZENS BANK	2	\$314,746.64	0.13%	\$0.00	NA	0
	2	\$309,566.58	0.13%		1	
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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$151,675.89	0.06% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$160,991.62	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$150,550.01	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$304,600.75	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07% 0	\$0.00	NA 0
EAST WEST BANK	1	\$154,642.51	0.06% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$320,205.95	0.13% 0	\$0.00	NA 0
EVERBANK	1	\$145,792.15			
EXTRACO MORTGAGE	1	\$165,465.55	0.07% 0		
F & A FEDERAL CREDIT	1	\$164,022.45			
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UNION					
FAA CREDIT UNION	1	\$166,560.14	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83% 0	\$0.00	NA 0
FIFTH THIRD BANK	45	\$6,875,764.72	2.87% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$167,451.09	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$152,678.99	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$292,581.71	0.12% 0	\$0.00	NA 0

FIRST PLACE BANK	24	\$3,851,362.82	1.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	\$0.00	NA 0
FIRST UNITED BANK	1	\$158,544.39	0.07% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$159,521.45	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$164,219.06	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61% 0	\$0.00	NA 0
FREMONT BANK	3	\$447,240.42	0.19% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	\$0.00	NA 0
FULTON BANK	6	\$935,504.07	0.39% 0	\$0.00	NA 0
GECU	1	\$157,983.35	0.07% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	\$0.00	NA 0
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$148,790.20	0.06% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$160,694.06	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32% 0	\$0.00	NA 0
	9	\$1,380,249.85	0.58% 0	\$0.00	NA 0
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HOME SAVINGS AND LOAN COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$163,728.25	0.07% 0	\$0.00	NA (O
HOMESTREET BANK	2	\$314,346.33	0.13% 0	\$0.00	NA (Э
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13% 0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07% 0	\$0.00		-
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26% 0	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12% 0	\$0.00		_
LORIMAC CORPORATION	1	\$146,493.82	0.06% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13% 0	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07% 0	\$0.00		
MARQUETTE BANK	2	\$314,004.63	0.13% 0	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13% 0	\$0.00	NA)
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65% 0	\$0.00	NA)
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13% 0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51% 0	\$0.00	NA)

MID-PENN BANK							
MID-PENN BANK		18	\$2,899,335.66	1.21% 0	\$0.00	NA 0	
MID-STATE BANK 2 \$322,844.37 0.13% 0 \$0.00 NAC		1	\$150 541 07	0.06%0	\$0.00	NA 0	
MIDFIRST BANK	+	2	·		·		
MIDWEST COMMUNITY 1 \$160,026.61 0.07% 0 \$0.00 NAC MIDWEST LOAN SERVICES 1 \$146,751.16 0.06% 0 \$0.00 NAC NAC MINOTOLA NATIONAL 1 \$144,528.61 0.06% 0 \$0.00 NAC NAC MINOTOLA NATIONAL 1 \$144,528.61 0.06% 0 \$0.00 NAC MINOTOLA NATIONAL 1 \$144,528.61 0.06% 0 \$0.00 NAC MINOTOLA NATIONAL 1 \$156,169.49 0.07% 0 \$0.00 NAC MINOTOLAGE AND EQUITY FUNDING CORPORATION 2 \$297,171.78 0.12% 0 \$0.00 NAC MORTGAGE CENTER, LLC 4 \$630,763.57 0.26% 0 \$0.00 NAC MORTGAGE LENDERS 1 \$165,893.87 0.07% 0 \$0.00 NAC MORTGAGE LENDERS 1 \$165,893.87 0.07% 0 \$0.00 NAC MORTGAGE COMPANY 36 \$5,511,905.30 2.3% 0 \$0.00 NAC NATIONAL CITY MORTGAGE COMPANY 9 \$1,360,256.63 0.57% 0 \$0.00 NAC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 9 \$1,360,256.63 0.57% 0 \$0.00 NAC NAC MORTGAGE COMPANY 9 \$1,360,256.63 0.57% 0 \$0.00 NAC NAC NEUGHIBORHOOD HOUSING SERVICES OF AMERICA, 1 \$148,425.66 0.06% 0 \$0.00 NAC NAC NEUGHIBORHOOD HOUSING SERVICES OF AMERICA, 1 \$163,889.73 0.07% 0 \$0.00 NAC NAC NORTHERST COMMUNITY CREDIT UNION 1 \$156,635.88 0.07% 0 \$0.00 NAC NORTHERN SCHOOLS EDEBEAL CREDIT UNION 1 \$163,889.73 0.07% 0 \$0.00 NAC NORTHERN SCHOOLS EDEBEAL CREDIT UNION 1 \$144,863.06 0.06% 0 \$0.00 NAC NORTHERN SCHOOLS PEDERAL CREDIT UNION 1 \$144,863.06 0.06% 0 \$0.00 NAC NORTHERN SCHOOLS PEDERAL CREDIT UNION 1 \$144,863.06 0.06% 0 \$0.00 NAC NORTHERN SCHOOLS PEDERAL CREDIT UNION 1 \$144,863.06 0.06% 0 \$0.00 NAC NORTHERN SCHOOLS \$1,122,679.71 0.47% 0 \$0.00 NAC	i i						
BANK		_					
INC.		1	\$160,026.61	0.07% 0	\$0.00	NA 0	
MINOTOLA NATIONAL 1		1	\$146,751.16	0.06% 0	\$0.00	NA 0	
MMS MORTGAGE 1 \$156,169.49 0.07% 0 \$0.00 NAC	MINOTOLA NATIONAL	1	\$144,528.61	0.06% 0	\$0.00	NA 0	
SERVICES, LTD. MORTGAGE AND EQUITY FUNDING CORPORATION 2 \$297,171.78 0.12% 0 \$0.00 NA 0 N	MMS MORTGAGE	1	\$156,169,49	0.07% 0	\$0.00	NA 0	
FUNDING CORPORATION 2 \$297,171.78 0.12% 0 \$0.00 NA CONTROL		-	Ψ100,100	0.07,70	40.00	1,110	
MORTGAGE CENTER, LLC	FUNDING CORPORATION	2	\$297,171.78	0.12% 0	\$0.00	NA 0	
NETOWRK USA, INC		4	\$630,763.57	0.26% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY 36 \$5,511,905.30 2.3% 0 \$0.00 NA (COMPANY NATIONSTAR MORTGAGE, LLC \$330,145.72 0.14% 0 \$0.00 NA (COMPANY PROPRIOR NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$1,360,256.63 0.57% 0 \$0.00 NA (COMPANY PROPRIOR NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$1,360,256.63 0.57% 0 \$0.00 NA (COMPANY PROPRIOR NATIONWIDE ADVANTAGE NATIONW		1	\$165,893.87	0.07% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC \$330,145.72 0.14% 0 \$0.00 NA (Company)	NATIONAL CITY	36	\$5,511,905.30	2.3% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL S1,360,256.63 0.57% 0 \$0.00 NA (COMPANY - DEDICATED CHANNEL S148,425.66 0.06% 0 \$0.00 NA (COMPANY - DEDICATED CHANNEL S148,425.66 0.06% 0 \$0.00 NA (COMPANY - S1,084,129.74 0.45% 0 \$0.00 NA (COMPANY - S1,084,129.74 0.06% 0 \$0.00 NA (COMPANY - S1,084,129.74 0.06% 0 \$0.00 NA (COMPANY - S1,122,679.71 0.47% 0 \$0.00 NA (COMPAN	NATIONSTAR MORTGAGE,	2	\$330,145.72	0.14% 0	\$0.00	NA 0	
DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 1 \$148,425.66 0.06% 0 \$0.00 NA (CINC.)	NATIONWIDE ADVANTAGE	9	\$1 360 256 63	0.57% 0	\$0.00	NA 0	
SERVICES OF AMERICA, 1 \$148,425.66 0.06% 0 \$0.00 NA COUNTY			ψ1,500,250.05	0.57 70 0	φο.σσ	11110	
NEW SOUTH FEDERAL	SERVICES OF AMERICA,	1	\$148,425.66	0.06% 0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION 1 \$156,635.88 0.07% 0 \$0.00 NA (CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY 16 \$2,463,080.09 1.03% 0 \$0.00 NA (CREDIT UNION SEEVICES, LLC S163,889.73 0.07% 0 \$0.00 NA (CREDIT UNION S163,889.73 0.07% 0 \$0.00 NA (CREDIT UNION S163,889.73 0.13% 0 \$0.00 NA (CREDIT UNION S144,92.33 0.13% 0 \$0.00 NA (CREDIT UNION S144,863.06 0.06% 0 \$0.00 NA (CREDIT UNION S144,863.06 0.06% 0 \$0.00 NA (CREDIT UNION S1,122,679.71 0.47% 0 \$0.00 NA (CREDIT UNION S	NEW SOUTH FEDERAL	7	\$1,084,129.74	0.45% 0	\$0.00	NA 0	
INVESTMENT COMPANY 16 \$2,463,080.09 1.03% 0 \$0.00 NA (COMPANY NORTHERN SCHOOLS 1 \$163,889.73 0.07% 0 \$0.00 NA (COMPANY Solid NA (COMPANY Solid NA (COMPANY Solid Solid NA (COMPANY Solid Solid Solid NA (COMPANY Solid Solid Solid Solid Solid NA (COMPANY Solid Solid Solid Solid Solid Solid NA (COMPANY Solid S	NORTHEAST COMMUNITY	1	\$156,635.88	0.07% 0	\$0.00	NA 0	
Sign Sign		16	\$2,463,080.09	1.03% 0	\$0.00	NA 0	
MORTGAGE COMPANY 2 \$314,492.33 0.13% 0 \$0.00 NA 0 NPB MORTGAGE LLC 1 \$142,680.84 0.06% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$144,863.06 0.06% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 7 \$1,122,679.71 0.47% 0 \$0.00 NA 0 ONE WASHINGTON 3 \$470,689.74 0.2% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 0 0 0 0 0 0 0 0 0		1	\$163,889.73	0.07% 0	\$0.00	NA 0	
NPB MORTGAGE LLC 1 \$142,680.84 0.06% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$144,863.06 0.06% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 7 \$1,122,679.71 0.47% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 3 \$470,689.74 0.2% 0 \$0.00 NA 0 OPTEUM FINANCIAL SERVICES, LLC 5 \$813,138.13 0.34% 0 \$0.00 NA 0	NORTHWESTERN	2	\$314,492.33	0.13% 0	\$0.00	NA 0	
NUMARK CREDIT UNION 1 \$144,863.06 0.06% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 7 \$1,122,679.71 0.47% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC 3 \$470,689.74 0.2% 0 \$0.00 NA 0		1	\$142,680.84	0.06% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY 7 \$1,122,679.71 0.47% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 3 \$470,689.74 0.2% 0 \$0.00 NA 0 OPTEUM FINANCIAL SERVICES, LLC 5 \$813,138.13 0.34% 0 \$0.00 NA 0	<u> </u>	1	. ,				
ONE WASHINGTON FINANCIAL 3 \$470,689.74 0.2% 0 \$0.00 NA 0 OPTEUM FINANCIAL SERVICES, LLC 5 \$813,138.13 0.34% 0 \$0.00 NA 0	OLD SECOND MORTGAGE	7					
OPTEUM FINANCIAL 5 \$813,138.13 0.34% 0 \$0.00 NA 0	ONE WASHINGTON	3	\$470,689.74	0.2% 0	\$0.00	NA 0	
	OPTEUM FINANCIAL	5	\$813,138.13	0.34% 0	\$0.00	NA 0	
3 \$403,002./5 0.19% 0 \$0.00 NA 0	OLIC TOLO, LLC	3	\$463,662.75	0.19% 0	\$0.00	NA 0	

OREGON FIRST COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07% 0	\$0.00	
PEOPLES BANK	1	\$168,673.60	$0.07\% \ 0$	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$152,712.23	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$490,155.35	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$152,269.32	$0.06\% \ 0$	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52% 0	\$0.00	NA 0
S&T BANK	1	\$143,815.13	$0.06\% \ 0$	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$321,747.81	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$165,745.44	0.07% 0	\$0.00	NA 0

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TEXAS						Ш	
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58% 0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$778,765.15	0.33% 0	\$0.00	NA	0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$158,371.95	0.07% 0	\$0.00		-	
STERLING SAVINGS BANK	2	\$302,049.37	0.13% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32% 0	\$0.00		1 1	
SUTTON STATE BANK	1	\$148,109.53	0.06% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07% 0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25% 0	\$0.00	NA	0	
TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$144,097.71	0.06% 0	\$0.00	NA	0	

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	TXL MORTGAGE	1	\$163,259.12	0.07%	Λ	\$0.00	NI A		-
	CORPORATION	1	\$105,239.12	0.07%	V	φυ.υυ	NA	_	_
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0	_
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0	_
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0	_
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0	_
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0	_
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0	_
Total		1,545	\$239,208,108.48	100%	0	\$0.00		0	_
31416VRH9	1ST TRUST BANK FOR	1	\$148,874.67	0.18%	0	\$0.00	NA	0	_
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SAVINGS							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17% 0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$158,451.45	0.19% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$151,045.87	0.18% 0	·			
AMEGY MORTGAGE	1	\$158,176.04	0.19% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19% 0	·			
AMERICAN SAVINGS BANK	1	\$147,129.71	0.17% 0		NA		_
ANCHORBANK FSB	4	\$615,015.78	0.73% 0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19% 0	·			
ASSOCIATED BANK, NA	5	\$790,496.49	0.93% 0		NA		_
BANCORPSOUTH BANK	4	\$646,453.54	0.76% 0		NA		_
BANK MUTUAL	6	\$933,603.08	1.1% 0		NA	-	_
BANK OF AMERICA NA	2	\$299,635.02	0.35% 0			_	_
BANK OF HAWAII	3	\$474,524.39	0.56% 0		NA		_
BANK OF THE CASCADES	3	\$473,142.13	0.56% 0	\$0.00	NA	0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35% 0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76% 0				
BAXTER CREDIT UNION	1	\$160,714.71	0.19% 0	\$0.00	NA	0	_
BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38% 0	\$0.00	NA	o	
BLACKHAWK STATE BANK	1	\$165,033.84	0.2% 0	\$0.00	NA	0	
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19% 0		
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$172,364.06	0.2% 0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18% 0		
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72% 0	\$0.00	NA 0
CITIZENS BANK	1	\$158,490.72	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$164,206.86	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19% 0	\$0.00	NA 0

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DUDA CE ODEDITI UNION	2	¢472 (00 02	0.5601.0	ΦΩ ΩΩ	NIAO
DUPAGE CREDIT UNION	3	\$473,688.03	0.56% 0	\$0.00	NA 0
EATON NATIONAL BANK	1	\$155,463.41	0.18% 0	\$0.00	NA 0
AND TRUST COMPANY					
EMIGRANT MORTGAGE	1	\$147,150.28	0.17% 0	\$0.00	NA 0
COMPANY, INC.	2	¢460 107 20	0.5407.0	¢0.00	NIAO
FAA CREDIT UNION	3	\$460,197.30	0.54% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$161,878.70	0.19% 0	\$0.00	NA 0
BANK					
FIFTH THIRD - DEDICATED	11	\$1,698,642.98	2.01% 0	\$0.00	NA 0
CHANNEL	2	ф220 42 7 20	0.200	\$0.00	
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA 0
FIRST BANK DBA FIRST	1	\$151,092.96	0.18% 0	\$0.00	NA 0
BANK MORTGAGE		, ,			
FIRST CITIZENS BANK &	4	\$628,144.26	0.74% 0	\$0.00	NA 0
TRUST COMPANY OF SC		·			
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$299,124.81	0.35% 0	\$0.00	NA 0
THE MIDWEST		Ψ2>>,12 1.01	0.33700	Ψ0.00	1110
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$161,191.15	0.19% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FINANCIAL CREDIT	1	\$160,371.43	0.19% 0	\$0.00	NA 0
UNION	1	Ψ100,371.43	0.17700	ψ0.00	11/10
FIRST HERITAGE	2	\$325,220.92	0.38% 0	\$0.00	NA 0
FINANCIAL CORPORATION		Ψ323,220.72	0.50700	ψ0.00	11/10
FIRST HORIZON HOME	2	\$300,752.03	0.36% 0	\$0.00	NA 0
LOAN CORPORATION	2	\$300,732.03	0.30 % 0	ψ0.00	11710
FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$322,487.80	0.38% 0	\$0.00	NA 0
COMPANY, L.L.C.	۷	\$322,407.00	0.30 % 0	ψ0.00	IVA
FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$768,729.84	0.91% 0	\$0.00	NA 0
ALASKA	3	\$700,729.04	0.91%0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$160,171.62	0.19% 0	\$0.00	NA 0
DEERWOOD	1	\$100,171.02	0.19% 0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$152.750.47	0.18% 0	00.00	NAO
OMAHA	1	\$153,759.47	0.18%	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,572,260.80	1.86% 0	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$168,050.26	0.2% 0	\$0.00	NA 0
CORPORATION					
FIRST TENNESSEE BANK	0	¢1 221 000 00	1 4600 0	\$0.00	NIA
NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &		Φ150 040 CC	0.10%	#0.00	N. 4 0
TRUST COMPANY	1	\$152,943.89	0.18%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$471,389.23	0.56% 0	\$0.00	NA 0
2 2 3 TELESTI OTTOTT	٦	¥ 171,507.25	0.50700	Ψ0.00	1 11 1 0

FORUM CREDIT UNION	1	\$168,855.60	0.2%	\$0.00	NA)
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	\$0.00	NA)
FREMONT BANK	1	\$166,819.78	0.2%	\$0.00	NA ()
FULTON BANK	1	\$156,557.72	0.19%	\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA ()
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36% 0			
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA ()
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2% 0			
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0			
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18% 0	\$0.00	NA)
HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18% 0	\$0.00	NA)
HEARTLAND BANK	1	\$161,427.62	0.19%	\$0.00	NA ()
HOME FINANCING CENTER INC.	2	\$310,734.76	0.37%	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2% 0	\$0.00	NA)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37% 0	\$0.00	NA)
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	\$0.00	NA)
HONOR STATE BANK	1	\$165,411.62	0.2%	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2% 0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT	2	\$300,607.48	0.36% 0	\$0.00	NA)
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UNION						
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2% 0	\$0.00	NA)
LANDMARK CREDIT UNION	5	\$813,525.62	0.96% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56% 0			
MACON BANK, INC.	1	\$162,521.78	0.19% 0	\$0.00	NA 0)
MAGNA BANK	9	\$1,438,605.61	1.7% 0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19% 0	\$0.00	NA 0)
MARQUETTE BANK	2	\$337,149.48	0.4% 0	\$0.00	NA 0)
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75% 0	\$0.00	NA 0)
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17% 0	\$0.00	NA 0)
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65% 0	\$0.00	NA 0)
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2% 0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$156,857.79	0.19% 0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56% 0	\$0.00	NA 0)
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18% 0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2% 0	\$0.00	NA 0)
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39% 0	\$0.00	NA 0)
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18% 0	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% 0	\$0.00	NA 0)
	3	\$470,128.37	0.56% 0	\$0.00	NA 0)

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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$491,335.38	0.58% 0	\$0.00			
PATELCO CREDIT UNION	1	\$164,410.14	0.19% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$171,292.13	0.2% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	\$0.00	NA	0	
PIONEER BANK	1	\$152,340.69	0.18% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$471,109.48	0.56% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$150,624.84	0.18% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18% 0	\$0.00	NA	0	
SHOREBANK	1	\$162,994.77	0.19% 0	\$0.00	NA	0	

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SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19% 0	\$0.00	NA 0
	1	\$154,823.55	0.18% 0	\$0.00	NA 0
	2	\$317,648.10	0.38% 0		
SOLARITY CREDIT UNION	1	\$162,493.62	0.19% 0	\$0.00	i i i
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$162,029.33	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$154,056.24	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$157,838.16	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$171,588.19	0.2% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$159,112.62	0.19% 0	\$0.00	NA 0
UMPQUA BANK	1	\$149,668.77	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54% 0	\$0.00	NA 0
	CREDIT UNION SKY BANK SKY FINANCIAL GROUP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF COKATO STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VANDYK MORTGAGE	CREDIT UNION SKY BANK SKY FINANCIAL GROUP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEXAS BANK 1 THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY UNIVERSITY CREDIT UNION 1 UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION 1 VANDYK MORTGAGE 2 UNIVERSITY CREDIT UNION 1 VANDYK MORTGAGE 3	CREDIT UNION	CREDIT UNION SKY BANK SKY FINANCIAL GROUP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF COKATO STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION THE HUNTINGTON ALABAMA FCU THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THEN RATIONAL BAN	CREDIT UNION SKY BANK 1 \$154,823.55 0.18% 0 \$0.00 SKY FINANCIAL GROUP 2 \$317,648.10 0.38% 0 \$0.00 SOLARITY CREDIT UNION 1 \$162,493.62 0.19% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE THIRD FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE THAVIS CREDIT UNION 1 \$157,309.88 0.19% 0 \$0.00 WMPQUA BANK 1 \$149,668.77 0.18% 0 \$0.00 UMPQUA BANK 1 \$149,668.77 0.18% 0 \$0.00 VANDYK MORTGAGE 2 \$329.055.91 0.39% 0 \$0.00 VANDYK MORTGAGE 3 \$453.095.59 0.54% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SATONDAL BANK 1 \$152,155.64 0.18% 0 \$0.00 VANDYK MORTGAGE 3 \$453.095.59 0.54% 0 \$0.00 SO.00 SO

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VILLAGE MORTGAGE

	COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0	\$0.00	NA 0
	Unavailable	79	\$12,437,671.27	14.68%	0	\$0.00	NA 0
Total		537	\$84,581,655.31	100%	0	\$0.00	0
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA 0
	ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	0	\$0.00	NA 0

CREDIT UNION AMERICAN FIRST CREDIT UNION 1 \$173,983.57 0.1% 0 \$0.00 1	JA JA		
AMERICAN FIRST CREDIT 1 \$173,983.57 0.1% 0 \$0.00 1	JΑ	0	
AMERICAN HERITAGE			
FEDERAL CREDIT UNION 3 \$579,289.91 0.32% 0 \$0.00		0	
AMERICAN HOME 3 \$605,089.73 0.33% 0 \$0.00	ΙA	0	
AMERICAN NATIONAL 1 \$163,546.71 0.09% 0 \$0.00 1	ΙA	0	
AMERICAN SAVINGS BANK, F.S.B. 16 \$3,243,314.65 1.78% 0 \$0.00	ΙA	0	
AMERIHOME MORTGAGE 1 \$170,502.25 0.09% 0 \$0.00 1	ΙA	0	
ANCHORBANK SSB 3 \$585,231.72 0.32% 0 \$0.00 1	ΙA	0	
ASSOCIATED MORTGAGE 3 \$611,020.36 0.33% 0 \$0.00 1	ΙA	0	
AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$561,807.22 0.31% 0 \$0.00	ΙA	0	
BANK FIRST NATIONAL 1 \$156,000.64 0.09% 0 \$0.00	ΙA	0	
BANK OF AMERICA NA 5 \$900,348.33 0.49% 0 \$0.00 1	ΙA	0	
BANK OF HAWAII 1 \$190,502.27 0.1% 0 \$0.00	ΙA	0	
BANK OF MISSISSIPPI 22 \$4,239,074.50 2.32% 0 \$0.00 1	ΙA	0	
BANK OF THE CASCADES 3 \$679,201.02 0.37% 0 \$0.00 1	ΙA	0	
BAXTER CREDIT UNION 1 \$169,889.59 0.09% 0 \$0.00	ΙA	0	
BELMONT SAVINGS BANK 1 \$161,906.46 0.09% 0 \$0.00	ΙA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$7,736,954.63 4.24% 0 \$0.00 1 TRUST	ΙA	0	
BOEING EMPLOYEES 5 \$885,722.72 0.49% 0 \$0.00 1	ΙA	0	
BROCKTON CREDIT UNION 1 \$222,674.51 0.12% 0 \$0.00 1	ΙA	0	L
BRYN MAWR TRUST 5 \$959,795.37 0.53% 0 \$0.00 1	ΙA	0	
BUTTE COMMUNITY BANK 2 \$350,000.92 0.19% 0 \$0.00 1	ΙA	0	
CAPE COD CO-OPERATIVE 1 \$166,133.95 0.09% 0 \$0.00	ΙA	0	
CAPE COD FIVE CENTS 1 \$182,207.44 0.1% 0 \$0.00 1	ΙA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$162,128.38 0.09% 0 \$0.00 1 ASSOCIATION	ΙA	0	
CAPITAL CENTER, L.L.C. 1 \$272,303.14 0.15% 0 \$0.00 1	ΙA	0	
CARROLL MORTGAGE 1 \$187,538.77 0.1% 0 \$0.00 1	ΙA	0	
CENTRAL BANK OF PROVO 2 \$442,537.62 0.24% 0 \$0.00 1	ΙA	0	

CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA 0
CHARTER BANK	1	\$179,305.69	0.3%0		
CHETCO FEDERAL CREDIT	1				
UNION	1	\$235,654.07	0.13% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$161,724.12	0.09% 0	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$249,791.47	0.14% 0	\$0.00	NA 0
LOAN ASSOCIATION					
COASTAL STATES	1	\$146,092.07	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA 0
COLONIAL BANCORP, A					
DIVISION OF CALIFORNIA	1	\$170,743.59	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICE	1	Ψ170,713.57	0.05 /0 0	φ0.00	
COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	5	\$1,049,389.50	0.58% 0	\$0.00	NA 0
COLUMBIA RIVER		\$1,042,362.30	0.50 %	Ψ0.00	11710
MORTGAGE GROUP					
COMMUNITY CREDIT	3	\$525,304.21	0.29% 0	\$0.00	NA 0
UNION CONNEAUT CAMINGS DANK	1	¢156 902 20	0.000/.0	\$0.00	NIA O
CONNEAUT SAVINGS BANK CONSOLIDATED BANK AND	1	\$156,893.30	0.09% 0	\$0.00	NA 0
TRUST COMPANY	1	\$170,357.66	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL					
CORPORATION	1	\$204,671.12	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	_	Φ1 262 5 10 22	0.60%.0	# 0.00	N. 4. 6
SERVICES, INC.	6	\$1,262,519.23	0.69% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15% 0	\$0.00	NA 0
DEARBORN FEDERAL	3	\$543,990.14	0.3% 0	\$0.00	NA 0
CREDIT UNION		ψ545,770.14	0.5 70 0	φ0.00	11710
DELTA EMPLOYEES CREDIT	1	\$219,768.29	0.12% 0	\$0.00	NA 0
UNION		·			
DENALI STATE BANK	1	\$231,174.34	0.13% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75% 0	\$0.00	NA 0
DURANT BANK AND TRUST					
COMPANY	1	\$256,321.43	0.14% 0	\$0.00	NA 0
EAST WEST BANK	4	\$850,655.87	0.47% 0	\$0.00	NA 0
EASTERN BANK	1	\$180,037.13	0.1% 0		
EXTRACO MORTGAGE	5	\$904,053.38			
F & A FEDERAL CREDIT	1	\$180,903.30			
		, 11,200		, , , , ,	

UNION					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$151,115.49	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$395,628.10	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12% 0	\$0.00	NA 0
	1	\$195,727.75	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26% 0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$1,655,985.38	0.91% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25% 0			
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09% 0	\$0.00	NA 0	
FREMONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA 0	
FULTON BANK	3	\$515,740.72	0.28% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24% 0	\$0.00	NA 0	
GRANITE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA 0	
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2% 0	\$0.00	NA 0	
	1	\$155,342.08	0.09% 0	\$0.00	NA 0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA 0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$361,807.49	0.2% 0	\$0.00	NA 0
HUMBOLDT BANK	8	\$1,459,752.89	0.8% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21% 0	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$611,349.07	0.34% 0	\$0.00	NA 0

LAKE AREA BANK	1	\$187,066.04	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE	1	\$179,418.88	0.1% 0	\$0.00	NA 0
COMPANY INC.	1	·			
LANDMARK CREDIT UNIO	N 1	\$190,923.18	0.1% 0	\$0.00	
LIBERTY BANK	1	\$162,274.71	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR	2	\$339,700.31	0.19% 0	\$0.00	NA 0
SAVINGS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0	
LOS ALAMOS NATIONAL	12	\$2,336,803.58	1.28% 0	\$0.00	NA 0
BANK LYONS MORTGAGE					
SERVICES, INC.	1	\$252,487.68	0.14% 0	\$0.00	NA 0
M&I MORTGAGE					
CORPORATION	1	\$150,985.12	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVI	3 .	·			
BANK	1	\$204,034.69	0.11% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	1	ф204 002 20	0.110/.0	Φ0.00	NAO
COMPANY INC.	1	\$204,883.39	0.11% 0	\$0.00	NA 0
MCCLAIN COUNTY	1	\$272,424.53	0.15% 0	\$0.00	NA 0
NATIONAL BANK	1	\$272,424.33	0.13 /0 0	φυ.υυ	NAU
MCCUE MORTGAGE	1	\$192,175.44	0.11% 0	\$0.00	NA 0
COMPANY, THE	•	Ψ172,173.11	0.1170 0	ψ0.00	11710
MEDFORD CO-OPERATIVE	2	\$445,786.41	0.24% 0	\$0.00	NA 0
BANK		,			
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11% 0	\$0.00	NA 0
MERCANTILE BANK AND					
TRUST FSB	2	\$399,278.18	0.22% 0	\$0.00	NA 0
MERCANTILE NATIONAL					
BANK OF INDIANA	1	\$180,694.38	0.1%	\$0.00	NA 0
MERCHANTS BANK	2	\$358,556.63	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL	1	¢152 025 01			
BANK OF WINONA	1	\$152,925.91	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$252,318.68	0.14% 0	\$0.00	NA 0
CORPORATION	1	Ψ232,310.00	0.14700	ψ0.00	IVA
MERRILL MERCHANTS	1	\$149,615.09	0.08% 0	\$0.00	NA 0
BANK		Ψ1.5,010.05	0.0070	40.00	11110
MIAMI COUNTY NATIONAL	$\begin{bmatrix} L \\ \end{bmatrix}$ 2	\$443,759.96	0.24% 0	\$0.00	NA 0
BANK		·			
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68% 0	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	1	\$169,941.72	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES					
INC.	1	\$191,413.57	0.1%	\$0.00	NA 0
MILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA 0
MINOTOLA NATIONAL					
BANK		\$172,020.35	0.09% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$176,298.81	0.1% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$530,944.79	0.29% 0	\$0.00			
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91% 0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$171,197.97	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3		0.31% 0				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09% 0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3% 0	\$0.00	NA	0	

PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$424,286.93	0.23% 0	\$0.00	NA (0
RBMG INC.	1	\$195,804.02	0.23% 0	· ·	i i	
RESEARCH FEDERAL		·				
CREDIT UNION	1	\$223,902.57	0.12%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$290,221.36	0.16%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$185,324.15	0.1%	\$0.00	NA	0
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$184,206.74	0.1%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$180,653.49	0.1% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	\$0.00	1	_
SOUND COMMUNITY BANK	1	\$177,250.61	0.1%	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$545,538.06	0.3% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56% 0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16				
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95% 0	\$0.00	NA	0
	1	\$183,677.29	0.1%	\$0.00	NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36% 0	\$0.00	NA 0
TEXAS BANK	11	\$2,135,806.76	1.17% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$382,326.60	0.21% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09% 0	\$0.00	NA 0
UNION BANK	3	\$557,227.47	0.31% 0	\$0.00	NA 0
UNIONBANK	1	\$53,217.62	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$191,304.83	0.1% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09% 0	\$0.00	NA 0
	1	\$192,509.89	0.11% 0	\$0.00	NA 0

	UNITED FINANCIAL MORTGAGE CORP.			ſ				1	
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	, 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17		Ш		NA	0	
<u> </u>	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	Ĺ
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	. ,		Ш				
<u> </u>	WASHINGTON TRUST BANK	t t				1 1		+	_
<u> </u>	WESCOM CREDIT UNION	3	· · · · · ·		11	1 1		\neg	_
<u> </u>	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	.0	4
	WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72		Ш	·			
	Unavailable	117			++			.0	4
Total		935	\$182,461,055.07	100%	0	\$0.00		0	4
				·'	₽	<u> </u>	 	╁	\downarrow
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0	Ĺ
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0	,

AF BANK	5	\$277,625.28	0.05%	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	\$0.00	NA	0	
ALLFIRST BANK	6	\$255,282.18	0.05%	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	\$0.00	NA	0	
ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$64,168.28	0.01%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11%	\$0.00	NA	0	
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	\$0.00	NA	0	
AMERICU CREDIT UNION	2	\$81,485.02	0.02%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	12	\$591,540.56	0.11%	\$0.00	NA	0	
ANCHORBANK SSB	55	\$2,812,149.04	0.52%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN	7	\$334,150.52	0.06%	\$0.00	NA	0	

ASSOCIATION						
ATHOL-CLINTON	1	¢45.247.64	0.010/.0	ድር በር	NI A	0
CO-OPERATIVE BANK	1	\$45,347.64	0.01% 0	\$0.00	NA	U
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02% 0	\$0.00	NA	0
AUBURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04% 0	\$0.00	NA	0
AURORA NATIONAL BANK	2	\$128,560.60	0.02% 0	\$0.00	NA	0
AUSTIN BANK	1	\$20,706.74	0% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11% 0	\$0.00	NA	0
BAC FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$128,059.42	0.02% 0	\$0.00	NA	0
BANK CALUMET, N.A.	5	\$238,741.67	0.04% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$27,277.35	0.01% 0	\$0.00	NA	0
BANK FIRST NATIONAL	9	\$455,066.64	0.08% 0	\$0.00	NA	0
BANK OF AKRON	3	\$122,224.25	0.02% 0	\$0.00	NA	0
BANK OF AMERICA NA	147	\$7,290,301.54	1.36% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$6,314.48	0% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02% 0	\$0.00	NA	0
BANK OF LENAWEE	1	\$42,111.46	0.01% 0	\$0.00	NA	0
BANK OF LENOX	23	\$1,126,686.09	0.21% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11% 0	\$0.00	NA	0
BANK OF STANLY	16	\$801,548.89	0.15% 0	\$0.00	NA	0
BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA	0
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03% 0	\$0.00	NA	0
BANKILLINOIS	1	\$45,283.63	0.01% 0	\$0.00	NA	0
BANKIOWA	2	\$79,423.14	0.01% 0	\$0.00	NA	0
BANKWEST	8	\$253,462.34	0.05% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$548,304.19	0.1% 0	\$0.00	NA	0

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BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$63,776.69	0.01% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$51,803.17	0.01% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2		0.02% 0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02% 0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE. INC.	3	\$157,941.65	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	J 1	\$71,356.19	0.01% 0	\$0.00	NA	
BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	12	\$591,991.46	0.11% 0	\$0.00	NA	
BUSEY BANK	2	\$131,387.42	0.02% 0	\$0.00		
BUSEY BANK FSB	5		0.05% 0	\$0.00		
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03% 0	\$0.00	NA 0	_
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02% 0	\$0.00		
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01% 0	\$0.00	NA 0	
CARROLLTON BANK	7	\$359,916.30	0.07% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03% 0	\$0.00	NA 0	
CENTENNIAL BANK	3	\$185,627.87	0.03% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$89,467.18	0.02% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	3	\$117,965.49	0.02% 0	\$0.00	NA 0	
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA 0	
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01% 0	\$0.00	NA 0	
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01% 0	\$0.00	NA 0	
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06% 0	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01% 0	\$0.00	NA 0	
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	7	\$406,858.63	0.08% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$37,937.32	0.01% 0	\$0.00	NA 0	

CITIZENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF	4	¢210.409.20	0.04% 0	¢0.00	NAO
CAMPBELL COUNTY	4	\$219,498.20	0.04%	\$0.00	NA 0
CITIZENS EQUITY FEDERAL	1	\$48,328.29	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	ψ+0,320.27	0.01 // 0	Ψ0.00	IVA
CITIZENS EQUITY FIRST	19	\$865,349.13	0.16% 0	\$0.00	NA 0
CREDIT UNION	17	ψοσο,ο 15.115	0.10700	φο.σσ	11110
CITIZENS FIRST NATIONAL	1	\$53,355.21	0.01% 0	\$0.00	NA 0
BANK OF STORM LAKE		. ,			
CITIZENS MORTGAGE	1	\$57,453.39	0.01% 0	\$0.00	NA 0
CORPORATION CITEZENS NATIONAL BANK					
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04% 0	\$0.00	NA 0
CITIZENS SAVINGS BANK					
OF SALISBURY SSB	1	\$30,888.67	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF					
CORTEZ	1	\$51,588.12	0.01% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	-	#200 010 12	0.07%	φο οο	N. 4 O
BANK	7	\$380,919.13	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	2	\$77,050.89	0.01% 0	¢0.00	NAO
SULPHUR SPRINGS	3	\$77,030.89	0.01%	\$0.00	NA 0
CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	6	\$362,116.47	0.07% 0	\$0.00	NA 0
COMPANY	0	Ψ302,110.47	0.07 70 0	Ψ0.00	IVA
CLAYTON COUNTY		*** ***		40.00	
FEDERAL SAVINGS AND	1	\$52,985.51	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION					
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	$0.02\% _{0}$	\$0.00	NA 0
CLINTON NATIONAL BANK	20	\$911,336.15	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$72,470.08	0.01% 0	\$0.00	
CLYDE SAVINGS BANK	1				
COMPANY	3	\$157,801.71	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$93,468.75	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT					
UNION	16	\$921,151.69	0.17% 0	\$0.00	NA 0
COASTAL STATES	1	¢45 001 50	0.010/.0	ቀለ ለለ	NAO
MORTGAGE CORPORATION	1	\$45,901.58	0.01% 0	\$0.00	NA 0
COLONIAL BANK, DES	1	\$41,092.51	0.01% 0	\$0.00	NAO
PERES	1	Φ41,092.31	0.01%0	φυ.υυ	NA 0
COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	26	\$1,474,591.03	0.27% 0	\$0.00	NA 0
COLUMBIA RIVER		, ,		+ 5.50	
MORTGAGE GROUP	1	¢20,040,60	0.010/.0	ቀለ ለለ	NI A O
1 1	1	\$39,040.69	0.01% 0	\$0.00	NA 0

COMMERCE BANK & TRUST COMPANY					
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA 0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01% 0	\$0.00	NA 0
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02% 0	\$0.00	
CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00	
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01% 0	\$0.00	NA 0
	4	\$255,684.55	0.05% 0	\$0.00	NA 0

CREDIT UNION ONE (DBA ONES MORTGAGE)						
CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	\$0.00	NA	0
CU MORTGAGE CORPORATION	1	\$70,779.72				
CUCORP INC.	4	\$218,326.76	0.04%	\$0.00	NA	0
CUMANET, LLC	4	\$162,864.21	0.03%			
CUNA CREDIT UNION	3	\$112,291.31	0.02%			
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95				
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	\$0.00	NA	0
DELLWOOD CORPORATION	8	\$378,198.48	0.07%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	\$0.00	NA	0
DENALI STATE BANK	5	\$288,589.56	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	\$0.00	NA	0
DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02%	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	\$0.00	NA	0
DURANT BANK AND TRUST	12	\$609,701.00	0.11%	\$0.00	NA	0

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COMPANY					
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01% 0	\$0.00	NA 0
EAST WEST BANK	3	\$126,508.35	0.02% 0	\$0.00	NA 0
EASTERN BANK	6	\$251,938.71	0.05% 0		NA 0
EASTMAN CREDIT UNION	7	\$411,656.36	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04% 0	\$0.00	NA 0
ENVISION CREDIT UNION	3	\$123,365.40	0.02% 0	\$0.00	NA 0
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05% 0	\$0.00	NA 0
EVANS NATIONAL BANK	7	\$311,787.16	0.06% 0	\$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$72,446.30	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	\$0.00	NA 0

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$61,453.49	0.01% 0	\$0.00	NA 0)
FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$287,971.22	0.05% 0	\$0.00	NA 0	1
FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02% 0	\$0.00	NA 0	1
FIFTH THIRD BANK	10	\$459,206.20	0.09% 0	\$0.00	NA 0	-
FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06% 0	\$0.00	NA 0	,
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07% 0	\$0.00	NA 0	į
FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03% 0	\$0.00	NA 0	1
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01% 0	\$0.00	NA 0	1
FIRST BANC MORTGAGE	1	\$41,301.33	0.01% 0	\$0.00	NA 0	,
FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24% 0	\$0.00	NA 0	1
FIRST BANK, INC.	3	\$159,935.74	0.03% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	12	\$575,459.74	0.11% 0	\$0.00	NA 0	1
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01% 0	\$0.00	NA 0	i
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3% 0	\$0.00	NA 0	,
FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01% 0	\$0.00	NA 0	ı
FIRST COMMUNITY BANK	1	\$69,047.25	0.01% 0	\$0.00	NA 0	,
FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02% 0	\$0.00	NA 0	1
FIRST COUNTY BANK	2	\$90,805.52	0.02% 0	\$0.00	NA 0	1
FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06% 0	\$0.00	NA 0	i
FIRST FEDERAL BANK	4	\$196,671.66	0.04% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN	8	\$458,406.86	0.09% 0	\$0.00	NA 0	,
BANK	3	ψ150,700.00	0.07/00	ψ0.00	11/1	<u> </u>
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS	1	\$51,541.63	0.01% 0	\$0.00	NA 0	
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AND LOAN ASSOCIATION OF GALION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$66,842.14	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$260,157.79	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03% 0	·	
FIRST FINANCIAL BANK	1	\$63,137.94	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55% 0	·	
FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	14	\$675,649.59	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01% 0	\$0.00	NA 0
	1	\$60,120.96	0.01% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF AUDRAIN COUNTY						
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01% 0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$152,629.97	0.03% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$52,556.44	0.01% 0	\$0.00	NA	0
FIRST PLACE BANK	129	\$6,695,778.95	1.25% 0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03% 0	\$0.00	NA	0
	2	\$94,315.90	0.02% 0	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$103,912.69	0.02% 0	\$0.00	NA 0
FIRSTBANK OF COLORADO, N.A.	1	\$19,876.30	0% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$228,346.76	0.04% 0	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$43,060.45	0.01%	\$0.00	NA 0
FORUM MORTGAGE	2	\$132,530.33	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$166,579.66	0.03% 0	\$0.00	NA 0
FREMONT BANK	8	\$482,124.51	0.09% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$55,246.05	0.01% 0	\$0.00	NA 0
FULTON BANK	34	\$1,801,772.43	0.34% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01% 0	\$0.00	NA 0
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01% 0	\$0.00	NA 0
GRANITE BANK	11	\$632,121.52	0.12% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01% 0	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	\$0.00	NA 0

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2	\$83,956.97	0.02% 0	\$0.00	NA	0
1	\$54,626.11	0.01% 0	\$0.00	NA	0
2	\$127,967.42	0.02% 0	\$0.00	NA	0
6	\$357,971.91	0.07% 0	\$0.00	NA	0
19	\$1,004,734.59	0.19% 0	\$0.00	NA	0
1	\$65,397.85	0.01% 0	\$0.00	NA	0
1	·				
2	\$79,120.22	0.01% 0			
4	\$252,507.47	0.05% 0	\$0.00	NA	0
6	\$305,159.48	0.06% 0	\$0.00	NA	0
1	\$36,857.13	0.01% 0	\$0.00	NA	0
64	\$3,456,317.49	0.64% 0	\$0.00	NA	0
1	\$15,812.79	0% 0	\$0.00	NA	0
59	\$2,910,616.82	0.54% 0	\$0.00	NA	0
7	\$333,716.78	0.06% 0	\$0.00	NA	0
4	\$213,330.28	0.04% 0	\$0.00	NA	0
8	\$450,478.87	0.08%	\$0.00	NA	0
1	\$35,743.29	0.01% 0	\$0.00	NA	0
7	\$403,652.02	0.08% 0	\$0.00	NA	0
1	\$25,007.78	0% 0	\$0.00	NA	0
1	\$64,999.34	0.01% 0	\$0.00	NA	0
1	\$48,143.18	0.01% 0	\$0.00	NA	0
4	\$186,255.34	0.03% 0	\$0.00	NA	0
1	\$65,294.00	0.01% 0	\$0.00	NA	0
14	\$703,663.96	0.13%	\$0.00	NA	0
9	\$441,363.27	0.08%	\$0.00	NA	0
76	\$3,664,064.00	0.68% 0	\$0.00	NA	0
3	\$139,842.70	0.03% 0	\$0.00	NA	0
	1 2 6 19 1 1 1 2 4 6 6 1 7 7 1 1 1 4 1 1 4 9 7 6	1 \$54,626.11 2 \$127,967.42 6 \$357,971.91 19 \$1,004,734.59 1 \$65,397.85 1 \$50,034.63 2 \$79,120.22 4 \$252,507.47 6 \$305,159.48 1 \$36,857.13 64 \$3,456,317.49 1 \$15,812.79 59 \$2,910,616.82 7 \$333,716.78 4 \$213,330.28 8 \$450,478.87 1 \$35,743.29 7 \$403,652.02 1 \$25,007.78 1 \$64,999.34 1 \$48,143.18 4 \$186,255.34 1 \$65,294.00 14 \$703,663.96 9 \$441,363.27 76 \$3,664,064.00	1 \$54,626.11 0.01% 0 2 \$127,967.42 0.02% 0 6 \$357,971.91 0.07% 0 19 \$1,004,734.59 0.19% 0 1 \$65,397.85 0.01% 0 2 \$79,120.22 0.01% 0 4 \$252,507.47 0.05% 0 6 \$305,159.48 0.06% 0 1 \$36,857.13 0.01% 0 64 \$3,456,317.49 0.64% 0 1 \$15,812.79 0% 0 59 \$2,910,616.82 0.54% 0 7 \$333,716.78 0.06% 0 4 \$213,330.28 0.04% 0 7 \$333,716.78 0.06% 0 8 \$450,478.87 0.08% 0 1 \$35,743.29 0.01% 0 7 \$403,652.02 0.08% 0 1 \$25,007.78 0% 0 1 \$48,143.18 0.01% 0 4 \$186,255.34 0.03% 0 1 \$65,294.00 0.01% 0 1 \$65,294.00 0.01% 0 9 \$441,363.27 0.08% 0 9 \$441,363.27 0.08% 0	1 \$54,626.11 0.01% 0 \$0.00 2 \$127,967.42 0.02% 0 \$0.00 6 \$357,971.91 0.07% 0 \$0.00 19 \$1,004,734.59 0.19% 0 \$0.00 1 \$65,397.85 0.01% 0 \$0.00 2 \$79,120.22 0.01% 0 \$0.00 4 \$252,507.47 0.05% 0 \$0.00 6 \$305,159.48 0.06% 0 \$0.00 1 \$36,857.13 0.01% 0 \$0.00 64 \$3,456,317.49 0.64% 0 \$0.00 59 \$2,910,616.82 0.54% 0 \$0.00 7 \$333,716.78 0.06% 0 \$0.00 8 \$450,478.87 0.08% 0 \$0.00 9 \$403,652.02 0.08% 0 \$0.00 1 \$64,999.34 0.01% 0 \$0.00 1 \$64,999.34 0.01% 0 \$0.00 1 \$65,294.00 0.01% 0 \$0.00 1 \$65,294.00 0.01% 0 \$0.00 9 \$3,664,064.00 0.68% 0 \$0.00 <td>1 \$54,626.11 0.01% 0 \$0.00 NA 2 \$127,967.42 0.02% 0 \$0.00 NA 6 \$357,971.91 0.07% 0 \$0.00 NA 19 \$1,004,734.59 0.19% 0 \$0.00 NA 1 \$65,397.85 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 4 \$252,507.47 0.05% 0 \$0.00 NA 5 \$305,159.48 0.06% 0 \$0.00 NA 1 \$36,857.13 0.01% 0 \$0.00 NA 1 \$15,812.79 0% 0 \$0.00 NA 5 \$2,910,616.82 0.54% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$403,652.02 0.08% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA</td>	1 \$54,626.11 0.01% 0 \$0.00 NA 2 \$127,967.42 0.02% 0 \$0.00 NA 6 \$357,971.91 0.07% 0 \$0.00 NA 19 \$1,004,734.59 0.19% 0 \$0.00 NA 1 \$65,397.85 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 2 \$79,120.22 0.01% 0 \$0.00 NA 4 \$252,507.47 0.05% 0 \$0.00 NA 5 \$305,159.48 0.06% 0 \$0.00 NA 1 \$36,857.13 0.01% 0 \$0.00 NA 1 \$15,812.79 0% 0 \$0.00 NA 5 \$2,910,616.82 0.54% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 8 \$450,478.87 0.08% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$35,743.29 0.01% 0 \$0.00 NA 1 \$403,652.02 0.08% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$48,143.18 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA 1 \$65,294.00 0.01% 0 \$0.00 NA

HINSDALE BANK & TRUST	1	\$52,282.05	0.01% 0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01% 0	\$0.00	NA	0
HOME STATE BANK	5	\$285,650.58	0.05% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35				
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	\$0.00	NA	0
HOMESTEAD BANK	4	\$268,059.62	0.05% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$38,477.90	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02% 0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09% 0	\$0.00	NA	0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01% 0	\$0.00	NA	0
HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08% 0	\$0.00	NA	0
ILLINI BANK	3	\$141,727.73	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	\$0.00	NA	0
INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01% 0	\$0.00	NA	0

INDEPENDENCE FEDI SAVINGS BANK	ERAL 1	\$25,880.10	0% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85% 0	\$0.00	NA 0
INTERNATIONAL BAI	NK OF 16	\$805,510.69	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPOR	ATION 7	\$292,703.85	0.05% 0	\$0.00	NA 0
IOWA STATE BANK	4	\$176,135.82	0.03% 0	\$0.00	NA 0
IOWA STATE BANK A TRUST COMPANY	ND 1	\$53,575.91	0.01% 0	\$0.00	
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK A	AND 41	\$2,227,123.52	0.41% 0	\$0.00	NA 0
IVANHOE FINANCIAL	INC. 6	\$324,569.96	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AN COMPANY	ID 27	\$1,562,469.96	0.29% 0	\$0.00	NA 0
JAMES F. MESSINGER COMPANY INC.	AND 3	\$138,383.31	0.03% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91% 0	\$0.00	NA 0
JAYS MORTGAGE AN FINANCE COMPANY	D 1	\$56,763.24	0.01% 0	\$0.00	NA 0
JEANNE DARC CREDI UNION	Т 2	\$132,746.57	0.02% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03% 0	\$0.00	NA 0
JEFFERSON CITY HIG CREDIT UNION	HWAY 2	\$115,656.30	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGA SERVICES INC.	GE 9	\$515,219.00	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDE CREDIT UNION	ERAL 9	\$454,386.33	0.08% 0	\$0.00	NA 0
KEY MORTGAGE LIN	K, INC. 1	\$47,044.77	0.01% 0	\$0.00	NA 0
KINECTA FEDERAL C UNION	REDIT 1	\$51,270.14	0.01% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UN	1 10	\$598,761.77	0.11% 0	\$0.00	NA 0
KNUTSON MORTGAG CORPORATION	E 1	\$35,163.85	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDI UNION	T 8	\$350,189.24	0.07% 0	\$0.00	NA 0
LA GRANGE STATE B	ANK 10	\$541,567.98	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$44,396.65	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT	UNION 20	\$978,428.44	0.18% 0	\$0.00	NA 0

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LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02% 0	\$0.00	NA	O
LEA COUNTY STATE BANK	3	\$144,152.88	0.03% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02% 0	\$0.00		
LIBERTY BANK	8	\$407,183.61	0.08% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02% 0	\$0.00	NA	O
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06% 0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$154,363.23	0.03% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01% 0	\$0.00	NA	O
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03% 0	\$0.00	NA	O
MAJOR MORTGAGE	1	\$73,347.18	0.01% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01% 0	\$0.00	NA	O
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73	0.04% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01% 0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE	4	\$142,234.90	0.03% 0	\$0.00	NA 0
MERCANTILE BANK AND	1	\$62,051.42	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL	14	\$692,701.14	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST &	33	\$1,365,458.94	0.25% 0	\$0.00	NA 0
	30	\$1 526 885 01	0.20%.0	00.02	NA 0
	30				
1	1	\$71,854.30	0.01% 0	\$0.00	NA 0
MERCHANTS NATIONAL	80	\$4,138,468.68	0.77% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04% 0	\$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03% 0	\$0.00	NA 0
METROBANK	1	\$30,848.68	0.01% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0% 0	\$0.00	NA 0
METROWEST BANK	1	\$53,166.52	0.01% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09% 0	\$0.00	NA 0
MICAL MORTGAGE INC.	1	\$70,172.80	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02% 0	\$0.00	NA 0
MID-STATE BANK	8	\$496,396.75	0.09% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$112,263.46	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06% 0	\$0.00	NA 0
	MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROPOLITAN CREDIT UNION METROWEST BANK MIAMI COUNTY NATIONAL BANK MICAL MORTGAGE INC. MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE, INC. MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK MIDFIRST BANK MIDWEST BANK OF	MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRILL MERCHANTS BANK METROBANK METROBANK METROPOLITAN CREDIT UNION METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA MORTGAGE CORPORATION MID-AMERICA MORTGAGE CORPORATION MID-AMERICA MORTGAGE CORPORATION MID-AMERICA MORTGAGE CORPORATION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK MIDFIRST BANK MIDWEST BANK OF 7	MORTGAGE, LLC 3 \$156,806.04 MEMBERS MORTGAGE 4 \$142,234.90 MERCANTILE BANK AND TRUST FSB 1 \$62,051.42 MERCANTILE NATIONAL BANK OF INDIANA 14 \$692,701.14 MERCANTILE TRUST & SAVINGS BANK 33 \$1,365,458.94 MERCHANTS BANK 30 \$1,536,885.91 MERCHANTS BANK 30 \$1,536,885.91 MERCHANTS BANK, NATIONAL ASSOCIATION 80 \$4,138,468.68 MERCHANTS NATIONAL BANK OF WINONA 80 \$4,138,468.68 MERCURY MORTGAGE COMPANY INC. 9 \$469,825.79 MERIWEST MORTGAGE CORPORATION 4 \$222,120.34 MERRILL LYNCH CREDIT CORPORATION 5 \$210,973.00 MERRILL MERCHANTS BANK 4 \$179,154.93 MERRILL MERCHANTS BANK 4 \$179,154.93 MERRILL MERCHANTS BANK 1 \$30,848.68 METROBANK 1 \$30,848.68 METROBANK 1 \$30,848.68 METROWEST BANK 1 \$475,693.39 MICAL MORTGAGE INC. 1 \$70,172.80	MORTGAGE, LLC 3 \$156,806.04 0.03% 0 MEMBERS MORTGAGE 4 \$142,234.90 0.03% 0 COMPANY INC. 4 \$142,234.90 0.03% 0 MERCANTILE BANK AND TRUST FSB 1 \$62,051.42 0.01% 0 MERCANTILE TRUST & SAVINGS BANK 33 \$1,365,458.94 0.25% 0 MERCHANTS BANK 30 \$1,536,885.91 0.29% 0 MERCHANTS BANK 30 \$1,536,885.91 0.29% 0 MERCHANTS BANK, NATIONAL BANK OF WINONA 80 \$4,138,468.68 0.77% 0 MERCHANTS NATIONAL BANK OF WINONA 80 \$44,9825.79 0.09% 0 MERCURY MORTGAGE COMPANY INC. 9 \$469,825.79 0.09% 0 MERRILL LYNCH CREDIT CORPORATION 5 \$210,973.00 0.04% 0 MERRILL LYNCH CREDIT CORPORATION 5 \$210,973.00 0.04% 0 MERRIMACK COUNTY SAVINGS BANK 3 \$161,386.58 0.03% 0 METROBANK 1 \$30,848.68 0.01% 0 METROBANK 1 \$30,848.68 0.01% 0 METROBANK	MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS MARTIONAL BANK S179,154.93 MORRILL LYNCH CREDIT CORPORATION MERRILL WERCHANTS BANK METROBANK METROBANC METROBANC METROBANC METROBANC M

\$95,781.02 \$56,775.91	0.02% 0	\$0.00	NA 0
\$56,775.91	0.01% 0		
		\$0.00	NA 0
\$642,963.49	0.12% 0	\$0.00	NA 0
\$256,750.58	0.05% 0	\$0.00	NA 0
\$55,179.45	0.01% 0	\$0.00	NA 0
\$540,846.80	0.1% 0	\$0.00	NA 0
\$1,353,867.81	0.25% 0	\$0.00	NA 0
\$144,343.70	0.03% 0	\$0.00	NA 0
\$3,742,932.70	0.7% 0	\$0.00	NA 0
\$150,175.98	0.03% 0	\$0.00	NA 0
\$110,828.16	0.02% 0	\$0.00	NA 0
\$32,072.11	0.01% 0	\$0.00	NA 0
\$50,747.58	0.01% 0	\$0.00	NA 0
\$615,520.61	0.11% 0	\$0.00	NA 0
\$679,095.15	0.13% 0	\$0.00	NA 0
\$142,867.93	0.03% 0	\$0.00	NA 0
\$379,279.53	0.07% 0	\$0.00	NA 0
\$214,239.83	0.04% 0	\$0.00	NA 0
\$68,911.66	0.01% 0	\$0.00	NA 0
\$202,548.12	0.04% 0	\$0.00	NA 0
\$75,085.47	0.01% 0	\$0.00	NA 0
\$829,194.25	0.15% 0	\$0.00	NA 0
\$60,102.65	0.01% 0	\$0.00	NA 0
\$193,339.28	0.04% 0	\$0.00	NA 0
\$89,267.43	0.02% 0	\$0.00	NA 0
\$1,924,778.63	0.36% 0	\$0.00	NA 0
	\$256,750.58 \$55,179.45 \$540,846.80 \$1,353,867.81 \$144,343.70 \$3,742,932.70 \$150,175.98 \$110,828.16 \$32,072.11 \$50,747.58 \$615,520.61 \$679,095.15 \$142,867.93 \$379,279.53 \$214,239.83 \$68,911.66 \$202,548.12 \$75,085.47 \$829,194.25 \$60,102.65	\$256,750.58	\$256,750.58

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NATIONAL CITY						
NATIONAL COOPERATIVE BANK, N.A.	2	\$90,227.02	0.02%	0 \$0.00) NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	0 \$0.00) NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	0 \$0.00) NA	. 0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	0 \$0.00) NA	. 0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08%	0 \$0.00) NA	0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	0 \$0.00) NA	0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	0 \$0.00) NA	0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	0 \$0.00) NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	0 \$0.00) NA	0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	0 \$0.00) NA	. 0
NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03%	0 \$0.00) NA	0
NORTH FORK BANK	27	\$1,322,269.83	0.25%	0 \$0.00) NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05%	0 \$0.00) NA	. 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	0 \$0.00) NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	0 \$0.00) NA	. 0
NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	0 \$0.00) NA	0
NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	0 \$0.00) NA	. 0
NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	0 \$0.00) NA	. 0
NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04%	0 \$0.00) NA	0
NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	0 \$0.00) NA	. 0
NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	0 \$0.00) NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	0 \$0.00) NA	. 0
NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	0 \$0.00) NA	. 0
NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	0 \$0.00) NA	. 0
	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEW MILFORD BANK AND TRUST NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE NORTHERN TRUST COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK NOVUS FINANCIAL	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEW MILFORD BANK AND TRUST NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE NORTHWEST FEDERAL CREDIT UNION NORTH WEST FEDERAL CREDIT UNION NORTH WEST FEDERAL	MORTGAGE COMPANY 2 \$90,227.02 NATIONAL COOPERATIVE BANK, N.A. 1 \$48,581.15 NATIONAL TITLE INSURANCE COMPANY 1 \$48,581.15 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$110,964.15 NATIONWIDE HOME MORTGAGE COMPANY 9 \$467,667.77 NEIGHBORHOOD FINANCE CORP. 8 \$448,871.54 NEW HAVEN SAVINGS BANK NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW FIELD NATIONAL BANK NEWTOWN SAVINGS BANK 10 \$616,615.70 NORTH FORK BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE NORTHERN TRADE MORTGAGE NORTHERN TRADE SANK SCHOLL STANK SCHOLL S	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEW HILFORD BANK AND TRUST NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NORTH FORK BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE MORTHAGE MORTGAGE NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK NOVUS FINANCIAL 1 \$64,524.88 0.01% NOVUS FINANCIAL 1 \$64,524.88 0.01%	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEW HILFORD BANK AND TRUST NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH BORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN TRADE MORTGAGE MORTGAGE MORTGAGE 1 \$60,352.94 0.01% 0 0.0000 0.0000 0.00000 0.00000 0.000000	MORTGAGE COMPANY NATIONAL COOPERATIVE 2 \$90,227.02 0.02% 0 \$0.00 NA NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME 9 \$467,667.77 0.09% 0 \$0.00 NA NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME 9 \$467,667.77 0.09% 0 \$0.00 NA NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK 1 \$256,647.41 0.05% 0 \$0.00 NA NEW MILFORD BANK AND TRUST NEW REPUBLIC SAVINGS BANK 33 \$2,020,474.92 0.38% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK 10 \$616,615.70 0.11% 0 \$0.00 NA NEWFIELD NATIONAL BANK 10 \$271,592.43 0.05% 0 \$0.00 NA NORTH FORK BANK 12 \$1,322,269.83 0.25% 0 \$0.00 NA NORTH SHORE BANK 14 \$177,288.25 0.03% 0 \$0.00 NA NORTH SHORE BANK 16 \$269,106.39 0.05% 0 \$0.00 NA NORTHEN STOMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE 1 \$60,352.94 0.01% 0 \$0.00 NA NORTHERN TRADE 1 \$60,352.94 0.01% 0 \$0.00 NA NORTHERN TRUST COMPANY NORTHERN TRUST COMPANY NORTHWEST FEDERAL 2 \$703,814.79 0.13% 0 \$0.00 NA NORTHWEST GEORGIA BANK 18 \$203,603.75 0.04% 0 \$0.00 NA NORTHWEST FEDERAL 2 \$703,814.79 0.13% 0 \$0.00 NA NORTHWEST FEDERAL 3 \$203,603.75 0.04% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$255,44.11 0.13% 0 \$0.00 NA NORTHWEST FEDERAL 5 \$203,603.75 0.04% 0 \$0.00 NA NORTHWEST FEDERAL 6 \$248.89.11.30.01% 0 \$0.00 NA NORTHWEST FEDERAL 7 \$236,150.86 0.04% 0 \$0.00 NA NORTHWEST FEDERAL 8 \$21,293.15 0.15% 0 \$0.00 NA NORTHWEST FEDERAL 9 \$236,150.86 0.04% 0 \$0.00 NA NORTHWEST FEDERAL 19 \$703,814.79 0.13% 0 \$0.00 NA NORTHWEST FEDERAL 10 \$57,541.13 0.01% 0 \$0.00 NA NORTHWEST FEDERAL 11 \$44,825.53 0.01% 0 \$0.00 NA NORTHWESTERN SAVINGS BANK AND TRUST 11 \$46,614.80 0.01% 0 \$0.00 NA NORTHWESTERN SAVINGS BANK AND TRUST 11 \$46,614.80 0.01% 0 \$0.00 NA NORTHWESTERN SAVINGS BANK AND TRUST 11 \$46,614.80 0.01% 0 \$0.00 NA NORTHWESTERN SAVINGS BANK AND TRUST 11 \$46,614.80 0.01% 0 \$0.00 NA

NRL FEDERAL CREDIT							
NWA FEDERAL CREDIT		2	\$78,754.47	0.01% 0	\$0.00	NA 0	
COMPANY	NWA FEDERAL CREDIT	6	\$271,638.85	0.05% 0	\$0.00	NA 0	
OMNIAMERICAN BANK 7 \$350,331.91 0.07% 0 \$0.00 NA 0		13	\$524,252.18	0.1% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 2 \$78,590.87 0.01% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 4 \$246,735.82 0.05% 0 \$0.00 NA 0 OREGON TELCO CREDIT UNION 1 \$51,334.47 0.01% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 9 \$436,836.45 0.08% 0 \$0.00 NA 0 PART NERS FEDERAL CREDIT UNION 1 \$67,905.61 0.01% 0 \$0.00 NA 0 PATHENDER BADK 1 \$67,905.61 0.01% 0 \$0.00 NA 0 PATHEINDER BANK 1 \$41,417.12 0.02% 0 \$0.00 NA 0 PATHEINDER BANK 1 \$41,417.12 0.01% 0 \$0.00 NA 0 PAVILION MORTGAGE 18 \$867,083.10 0.16% 0 \$0.00 NA 0 PANTUCKET CREDIT UNION 1 \$18,644.89 0% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 16 \$905,813.11 0.17% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 36	OMEGA BANK, THE	1	\$68,904.41	0.01% 0	\$0.00	NA 0	
TEACHERS FEDERAL 2 \$78,590.87 0.01% 0 \$0.00 NA 0	OMNIAMERICAN BANK	7	\$350,331.91	0.07% 0	\$0.00	NA 0	
UNION	TEACHERS FEDERAL	2	\$78,590.87	0.01% 0	\$0.00	NA 0	
UNION		4	\$246,735.82	0.05% 0	\$0.00	NA 0	
UNION		1	\$51,334.47	0.01% 0	\$0.00	NA 0	
PARTNERS FEDERAL 3 \$190,163.73 0.04% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$84,907.87 0.02% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$41,417.12 0.01% 0 \$0.00 NA 0 PAVILION MORTGAGE 18 \$867,083.10 0.16% 0 \$0.00 NA 0 PAWTUCKET CREDIT 1 \$18,644.89 0% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 16 \$905,813.11 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 17 \$763,243.09 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL 36 \$1,895,107.59 0.35% 0 \$0.00 NA 0 PEOPLES BANK 5 \$240,874.18 0.04% 0 \$0.00 NA 0 PEOPLES BANK 5 \$240,874.18 0.04% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$52,048.92 0.01% 0 \$0.00 NA 0 PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND \$470,803.25 0.09% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS \$184,409.46 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PEF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0 PEF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0 PEF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0 PEF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PEF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE \$145,386.14 0.03% 0		9	\$436,836.45	0.08% 0	\$0.00	NA 0	
CREDIT UNION 3 \$190,103.73 0.04% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$84,907.87 0.02% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$41,417.12 0.01% 0 \$0.00 NA 0 PAVILION MORTGAGE 18 \$867,083.10 0.16% 0 \$0.00 NA 0 PAWTUCKET CREDIT 1 \$18,644.89 0% 0 \$0.00 NA 0 PENINSULA MORTGAGE 16 \$905,813.11 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 17 \$763,243.09 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL 36 \$1,895,107.59 0.35% 0 \$0.00 NA 0 PEOPLES BANK 5 \$240,874.18 0.04% 0 \$0.00 NA 0 PEOPLES BANK 5 \$240,874.18 0.04% 0 \$0.00 NA 0 PEOPLES BANK 5 \$240,874.18 0.04% 0 \$0.00 NA 0 PEOPLES FEDERAL \$340,874.18 \$1,895,107.59 \$1,895,107.	PARK NATIONAL BANK	1	\$67,905.61	0.01% 0	\$0.00	NA 0	
PATHFINDER BANK		3	\$190,163.73	0.04% 0	\$0.00	NA 0	
PAVILION MORTGAGE	PATELCO CREDIT UNION	2	\$84,907.87	0.02% 0	\$0.00	NA 0	
COMPANY	PATHFINDER BANK	1	\$41,417.12	0.01% 0	\$0.00	NA 0	
UNION PENINSULA MORTGAGE 16 \$905,813.11 0.17% 0 \$0.00 NA 0		18	\$867,083.10	0.16% 0	\$0.00	NA 0	
BANKERS CORPORATION		1	\$18,644.89	0% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 17 \$763,243.09 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 36 \$1,895,107.59 0.35% 0 \$0.00 NA 0 PEOPLES BANK 5 \$240,874.18 0.04% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$52,048.92 0.01% 0 \$0.00 NA 0 PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 13 \$774,868.70 0.14% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 9 \$470,803.25 0.09% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$184,409.46 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE FUNDING CORPORATION 2 \$145,386.14 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0		16	\$905,813.11	0.17% 0	\$0.00	NA 0	
CREDIT UNION 36 \$1,895,107.59 0.35% 0 \$0.00 NA 0 PEOPLES BANK 5 \$240,874.18 0.04% 0 \$0.00 NA 0 PEOPLES BANK & TRUST 1 \$52,048.92 0.01% 0 \$0.00 NA 0 COUNTY PEOPLES FEDERAL \$52,048.92 0.01% 0 \$0.00 NA 0 PEOPLES FEDERAL \$3470,803.25 0.04% 0 \$0.00 NA 0 CAROLINA PEOPLES TRUST AND SAVINGS BANK 9 \$470,803.25 0.09% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$184,409.46 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE FUNDING CORPORATION 2 \$145,386.14 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0		17	\$763,243.09	0.14% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST		36	\$1,895,107.59	0.35% 0	\$0.00	NA 0	
COMPANY OF PICKETT COUNTY PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERIMETER MORTGAGE FUNDING CORPORATION PFF BANK AND TRUST 1 \$52,048.92 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PEOPLES BANK	5	\$240,874.18	0.04% 0	\$0.00	NA 0	
SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 13 \$774,868.70 0.14% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 9 \$470,803.25 0.09% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$184,409.46 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE FUNDING CORPORATION 2 \$145,386.14 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$52,048.92	0.01% 0	\$0.00	NA 0	
SAVINGS BANK 9 \$470,803.25 0.09% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$184,409.46 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE FUNDING CORPORATION 2 \$145,386.14 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0	SAVINGS AND LOAN ASSOCIATION OF SOUTH	13	\$774,868.70	0.14% 0	\$0.00	NA 0	
OF ST. ALBANS 3 \$184,409.46 0.03% 0 \$0.00 NA 0 PERIMETER MORTGAGE FUNDING CORPORATION 2 \$145,386.14 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0		9	\$470,803.25	0.09% 0	\$0.00	NA 0	
FUNDING CORPORATION 2 \$145,386.14 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$137,683.92 0.03% 0 \$0.00 NA 0		3	\$184,409.46	0.03% 0	\$0.00	NA 0	
	FUNDING CORPORATION	2	·		\$0.00		
1 \$64,225.60 0.01% 0 \$0.00 NA 0	PFF BANK AND TRUST	3	\$137,683.92				
		1	\$64,225.60	0.01% 0	\$0.00	NA 0	

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PHH MORTGAGE CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	\$0.00	NA	0
PIONEER BANK	6	\$297,638.64	0.06%	0 \$0.00	NA	0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0 \$0.00	NA	0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	\$0.00	NA	0
PNC BANK, N.A.	54	\$1,703,726.14	0.32%	0 \$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	\$0.00	NA	0
PRIME BANK	2	\$91,579.83	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	\$0.00	NA	0
PROVIDENT BANK	10	\$542,995.55	0.1%	0 \$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$98,586.00	0.02%	0 \$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11%	0 \$0.00	NA	0
REPUBLIC BANK	5	\$241,689.83	0.05%	0 \$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	\$0.00	NA	0

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REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	\$0.00	NA	0	
RIVERWAY BANK	6	\$297,209.74	0.06%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	\$0.00	NA	0	
ROUNDBANK	3	\$158,138.01	0.03%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	\$0.00	NA	0	
S&T BANK	29	\$1,393,780.16	0.26%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	\$0.00	NA	0	
SAN DIEGO FUNDING	1	\$38,376.79	0.01%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$130,678.25	0.02%		NA	0	
SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	\$0.00	NA	0	
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	\$0.00	NA	0	
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	\$0.00	NA	0	

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SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03% 0	\$0.00	NA 0
SOLVAY BANK	6	\$321,298.07	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$73,395.13	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$64,035.71	0.01% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$109,892.21	0.02% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05% 0	\$0.00	
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$177,162.98	0.03% 0	\$0.00	
STATE BANK OF LINCOLN	6	\$251,309.05	0.05% 0	\$0.00	NA 0

STATE BANK OF NEW	2	\$00.040.00				
PRAGUE	2	\$93,842.22	0.02% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1% 0	\$0.00	NA)
STATE BANK OF THE LAKES	3	\$171,076.80	0.03% 0	\$0.00	NA ()
STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39% 0	\$0.00	NA ()
STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	\$0.00	NA)
STERLING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01% 0	\$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35% 0	\$0.00	NA ()
SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04% 0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13% 0	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01% 0	\$0.00	NA)
TAYLOR COUNTY BANK	2	\$74,365.03	0.01% 0	\$0.00	NA 0)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34% 0	\$0.00	NA)
TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03% 0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08% 0	\$0.00	NA)
TEXAS BANK	21	\$1,003,022.99	0.19% 0	\$0.00	NA ()
THE BANK OF BENNINGTON	1	\$70,890.71	0.01% 0	\$0.00	NA)
THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01% 0	\$0.00	NA)
THE BANK OF NEW YORK	1	\$55,655.64	0.01% 0	\$0.00	NA ()
THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02% 0	\$0.00	NA)
THE COMMUNITY BANK, A	3	\$114,236.13	0.02% 0	\$0.00	NA	<u>ار</u>
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 2 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE TCF TCF TORION TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TCF MORTGAGE TCF TORION TCF TORION TCF TORION TORION TCF TORION TORION TCF TORION TORION TCF TORION TCF TORION TCF T	UTAH 8 \$524,064.11 STATE BANK OF THE LAKES 3 \$171,076.80 STATE EMPLOYEES CREDIT UNION 39 \$2,096,952.86 STERLING CAPITAL MORTGAGE COMPANY 85 \$4,749,445.07 STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$319,402.63 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 21 \$1,128,374.12 SUFFOLK COUNTY NATIONAL BANK 1 \$46,937.53 SUN AMERICAN MORTGAGE COMPANY 2 \$93,856.31 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION 37 \$1,864,705.00 SUNTRUST MORTGAGE COMPANY 1 \$69,437.22 SWAIN MORTGAGE COMPANY 4 \$199,305.26 SWAIN MORTGAGE INC. 4 \$199,305.26	UTAH STATE BANK OF THE LAKES 3 \$171,076.80 0.03% 0 0.03% 0 0 0 0 0 0 0 0 0	UTAH 8 \$524,664.11 0.1% 0 \$0.00 STATE BANK OF THE LAKES 3 \$171,076.80 0.03% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 39 \$2,096,952.86 0.39% 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 85 \$4,749,445.07 0.88% 0 \$0.00 STERLING SAVINGS BANK 3 \$106,753.52 0.02% 0 \$0.00 STERLING SAVINGS BANK 3 \$106,753.52 0.02% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$319,402.63 0.06% 0 \$0.00 SUBRBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY 1 \$46,937.53 0.01% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 2 \$93,856.31 0.02% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 2 \$93,856.31 0.02% 0 \$0.00 SUNSHINE MORTGAGE COMPANY 2 \$93,856.31 0.02% 0 \$0.00 SUNSHINE MORTGAGE COMPATION 1 \$69,437.22 0.01% 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$199,305.26 0.04% 0 </td <td> UTAH</td>	UTAH

CO-OPERATIVE BANK						Ш
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$88,697.19	0.02%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$37,442.91	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02% 0	\$0.00	NA	0
THE HOMETOWN BANK	1	\$62,430.79	0.01% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$108,672.38	0.02% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01% 0	\$0.00	NA	0
THE SUTTON STATE BANK	12	\$619,009.29	0.12% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06% 0	\$0.00	NA	0
TIERONE BANK	5	\$259,240.96	0.05% 0	\$0.00	NA	0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39% 0			
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14% 0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02% 0	\$0.00	NA	0	
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$126,331.22	0.02% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$224,631.34	0.04% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$57,649.29	0.01% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02% 0	\$0.00	NA	0	
UNION BANK	31	\$1,634,807.65	0.3% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	\$0.00	NA	0	
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53% 0	\$0.00	NA	0	
UNIONBANK	40	\$1,694,571.96	0.32% 0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$124,719.61	0.02% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	\$0.00	NA	0	
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04% 0	\$0.00	NA	0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01% 0	\$0.00	NA	0	
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	\$0.00	NA	0	

UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09% 0	\$0.00	NA 0
UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01% 0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$42,969.75	0.01% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01% 0	\$0.00	NA 0
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	J 7	\$410,034.29	0.08% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	ζ 10	\$503,135.26	0.09% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18% 0	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$295,591.53	0.06% 0	\$0.00	NA 0
WAYNE BANK	2	\$75,423.18	0.01% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09% 0	\$0.00	NA 0
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19% 0	\$0.00	NA 0
WESCOM CREDIT UNION	18	· · · · · · · · · · · · · · · · · · ·	0.18% 0	\$0.00	NA 0
	9	\$395,644.63	0.07% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION					
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02% 0	·	NA 0
	WORKERS CREDIT UNION	11	\$633,211.53	0.12% 0	\$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02% 0	, i	NA 0
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2% 0	· ·	NA 0
	Unavailable	1,693	\$90,736,320.28	16.9% 0	t t	NA 0
Total		10,838	\$536,775,318.00	100% 0	\$0.00	0
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	_ 2	\$107,317.07	0.06% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$158,939.06	0.09% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03% 0	·	NA 0
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04% 0		NA 0
	AMERICAN AIRLINES	2	\$145,069.70	0.08% 0	\$0.00	NA 0

EMPLOYEES FEDERAL CREDIT UNION					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$100,633.42	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43% 0	\$0.00	NA 0
AUBURNBANK	3	\$144,066.03	$0.08\% \ 0$	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$68,272.32	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07% 0	\$0.00	NA 0
BANK OF LENOX	3	\$125,567.61	0.07% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$40,187.12	0.02% 0	\$0.00	NA 0
BANK OF STANLY	2	\$83,411.60	0.05% 0	\$0.00	NA 0
BANK ONE,N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07% 0	\$0.00	NA 0
BANKILLINOIS	1	\$49,753.93	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA 0
BUSEY BANK	2	\$146,697.58	0.08% 0	\$0.00	NA 0
	1	\$48,593.66	0.03% 0	\$0.00	NA 0

CARVER FEDERAL SAVINGS BANK					
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44% 0	\$0.00	NA 0
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$67,645.93	0.04% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$66,372.70	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$64,756.48	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$219,977.22	0.13% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$70,132.16	0.04% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST	5	\$195,927.97	0.11% 0	\$0.00	NA 0

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COMPANY						Ш
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12% (\$0.00	NA	0
EVERBANK	1	\$54,881.42	0.03%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$219,421.10	0.13%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	\$0.00	NA	0
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	\$0.00	NA	0
FIMI, INC.	1	\$51,135.53	0.03% (\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$47,061.12	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	\$0.00	NA	0

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FIRST INTERSTATE BANK	2	\$91,273.63	0.05% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	23	\$1,298,680.03	0.74% 0	\$0.00	NA	۸
CORPORATION	23	\$1,290,000.03	0.74700	φ0.00	IVA	<u> </u>
FIRST MORTGAGE	9	\$506,280.89	0.29% 0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ500,200.07	0.27700	ψ0.00	11/1	_
FIRST MORTGAGE	1	\$54,917.53	0.03% 0	\$0.00	NA	0
CORPORATION		·		·		_
FIRST NATIONAL BANK	14	\$658,950.91	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$16,892.78	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$49,004.55	0.03% 0	\$0.00	NA	0
HUDSON		. ,				-
FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	\$0.00	NA	0
FIRST PLACE BANK	8	\$452,977.07	0.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	Φ54. 0 10.00	0.0207.0	¢0.00	D.T.A	_
CREDIT UNION	1	\$54,219.90	0.03% 0	\$0.00	NA	U
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02%	\$0.00	NA	0
FREMONT BANK	9	\$526,395.69	0.3% 0	\$0.00	NA	0
FULTON BANK	12	\$632,725.72	0.36% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04% 0	\$0.00			
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03% 0	\$0.00	NA	0	1
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	11	\$510,987.97	0.29% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$71,575.89	0.04% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31% 0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$55,031.11	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	\$0.00	NA	0	<u> </u>
	UNION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAYHURST MORTGAGE, INC. HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STAR MORTGAGE SERVICES, LLC HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INDUSTRIAL BANK, NA INDYMAC BANK, FSB INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE	UNION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAYHURST MORTGAGE, INC. HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STAR MORTGAGE SERVICES, LLC HOMEFEDERAL BANK HOMESTAR MORTGAGE SERVICES, LLC HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK 2 INDEPENDENT BANK CORPORATION INDUSTRIAL BANK, NA INDYMAC BANK, FSB INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE 34	UNION 3 \$146,071.67 GUARANTY BANK F.S.B. 5 \$273,596.10 GUARANTY RESIDENTIAL 1 \$62,512.93 GUILD MORTGAGE 2 \$149,644.40 COMPANY 2 \$149,644.40 HANNIBAL NATIONAL 3 \$66,159.15 BANK 7 \$361,769.89 HARBOR FEDERAL 7 \$361,769.89 HARRY MORTGAGE 1 \$72,852.15 HARWOOD STREET FUNDING I, LLC 43 \$2,171,882.95 HARWOOD STREET FUNDING I, LLC 43 \$165,517.49 HARITAGE COMMUNITY 1 \$43,350.87 HERITAGE COMMUNITY 1 \$43,350.87 HIBERNIA NATIONAL BANK 9 \$519,813.21 HIWAY FEDERAL CREDIT 1 \$50,057.16 HOME FEDERAL SAVINGS BANK 2 \$134,751.75 HOME SAVINGS AND LOAN 1 \$45,902.36 HOME STAR MORTGAGE 12 \$715,620.94 HOME STAR MORTGAGE 12 \$715,620.94 HOMESTEAD BANK 1 \$510,987.97 HOMESTEAD BANK 1 \$147,093.49 HOMESTEAD BANK 1 \$43,807.00 ILLINOIS NATIONAL BANK 2 \$79,121.99 INDEPENDENT BANK 10 \$545,452.37 INDUSTRIAL BANK, NA 1 \$62,486.35 INDUSTRIAL BANK, NA 1 \$62,486.35 INDUSTRIAL BANK, NA 1 \$62,486.35 INDUSTRIAL BANK, NA 1 \$550,069.96 IRWIN MORTGAGE 14 \$50,069.96 IRWIN MORTGAGE 14 \$50,069.96 IRWIN MORTGAGE 34 \$1689,610.11 INTERNATIONAL BANK OF COMMERCE 10 \$140,000.11 IRWIN MORTGAGE 34 \$1689,610.11	UNION 3 \$146,071.67 0.08% 0 GUARANTY BANK F.S.B. 5 \$273,596.10 0.16% 0 GUARANTY RESIDENTIAL 1 \$62,512.93 0.04% 0 GUILD MORTGAGE 2 \$149,644.40 0.09% 0 GUILD MORTGAGE 2 \$149,644.40 0.09% 0 HANNIBAL NATIONAL 3 \$66,159.15 0.04% 0 MANNIBAL NATIONAL 3 \$61,769.89 0.21% 0 MANNIBAL NATIONAL 43 \$2,171,882.95 1.24% 0 MANNIBAL NATIONAL 43 \$2,171,882.95 1.24% 0 MANNIBAL NATIONAL 5 MANNIBAL NATION	UNION	UNION 3 \$140,071.07 0.08% 0 \$0.00 NA GUARANTY RESIDENTIAL 1 \$62,512.93 0.04% 0 \$0.00 NA GUARANTY RESIDENTIAL 1 \$62,512.93 0.04% 0 \$0.00 NA LENDING, INC. 2 \$149,644.40 0.09% 0 \$0.00 NA HANNIBAL NATIONAL 3 \$66,159.15 0.04% 0 \$0.00 NA HARBOR FEDERAL 7 \$361,769.89 0.21% 0 \$0.00 NA HARROR FEDERAL 7 \$361,769.89 0.21% 0 \$0.00 NA HARRY MORTGAGE 1 \$72,852.15 0.04% 0 \$0.00 NA HARRY MORTGAGE 1 \$72,852.15 0.04% 0 \$0.00 NA HARWOOD STREET 43 \$2,171.882.95 1.24% 0 \$0.00 NA HARWOOD STREET 43 \$2,171.882.95 1.24% 0 \$0.00 NA HARWOOD STREET 43 \$43,350.87 0.02% 0 \$0.00 NA HERITAGE COMMUNITY 1 \$43,350.87 0.02% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$519,813.21 0.3% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$519,813.21 0.3% 0 \$0.00 NA HOME FEDERAL SAVINGS 2 \$134,751.75 0.08% 0 \$0.00 NA HOME FEDERAL SAVINGS 2 \$134,751.75 0.08% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$45,902.36 0.03% 0 \$0.00 NA HOME STAR MORTGAGE 12 \$715,620.94 0.41% 0 \$0.00 NA HOMESTAR MORTGAGE 12 \$715,620.94 0.41% 0 \$0.00 NA HOMESTAL BANK 11 \$510,987.97 0.29% 0 \$0.00 NA HOMESTAL BANK 11 \$510,987.97 0.29% 0 \$0.00 NA HOMESTAL BANK 11 \$147,093.49 0.08% 0 \$0.00 NA HOMESTAL BANK 12 \$690,100.52 0.39% 0 \$0.00 NA HUITCHINSON CREDIT 1 \$43,807.00 0.02% 0 \$0.00 NA HISBC MORTGAGE 2 \$690,100.52 0.39% 0 \$0.00 NA HUITCHINSON CREDIT 1 \$43,807.00 0.02% 0 \$0.00 NA NDUSTRIAL BANK, NA 1 \$62,486.35 0.04% 0 \$0.00 NA NDUSTRIAL BANK, NA 1 \$62,486.35 0.04% 0 \$0.00 NA NDUSTRIAL BANK NAD 1 \$550,069.96 0.03% 0 \$0.00 NA NDUSTRIAL BANK AND 1 \$550,069.96 0.03% 0 \$0.00 NA NDUSTRIAL BANK AND 1 \$550,069.96 0.03% 0 \$	UNION 3 \$146,071.67 0.08%0 \$0.00 NAO GUARANTY RESIDENTIAL 1 \$62,512.93 0.04% 0 \$0.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO

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IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07% 0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$377,559.76	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$125,329.91	0.07% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$72,521.57	0.04% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04% 0	\$0.00	NA	0
MIDFIRST BANK	2	\$132,413.63	0.08% 0	\$0.00		
MIDFIRST BANK SSB	2	\$110,187.71	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04% 0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$330,504.36	0.19% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$152,793.29	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04% 0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$130,657.64	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02% 0	\$0.00	NA 0
PARK BANK	1	\$47,976.62	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02% 0	\$0.00	NA 0

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PENINSULA MORTGAGE BANKERS CORPORATION 2 \$94,947.72 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PENNSYLVANIA STATE	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PENTAGON FEDERAL 1 \$58,205.28 0.03% 0 \$0.00 PEOPLES BANK, NATIONAL 14 \$811,727.83 0.46% 0 \$0.00 PHH MORTGAGE 3 \$165,011.07 0.09% 0 \$0.00 PHH MORTGAGE SERVICES 9 \$443,581.39 0.25% 0 \$0.00 PINNACLE FINANCIAL 3 \$143,768.13 0.08% 0 \$0.00 PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL 8 \$458,648.23 0.26% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00 SO.00 \$0.00 \$0.00 POPULATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00 SO.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PEOPLES BANK, NATIONAL 14 \$811,727.83 0.46% 0 \$0.00 PHH MORTGAGE 3 \$165,011.07 0.09% 0 \$0.00 PHH MORTGAGE SERVICES 9 \$443,581.39 0.25% 0 \$0.00 PINNACLE FINANCIAL 3 \$143,768.13 0.08% 0 \$0.00 PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL 8 \$458,648.23 0.26% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
PHH MORTGAGE CORPORATION 3 \$165,011.07 0.09% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$443,581.39 0.25% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 3 \$143,768.13 0.08% 0 \$0.00 PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 8 \$458,648.23 0.26% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
PHH MORTGAGE SERVICES CORPORATION 9 \$443,581.39 0.25% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 3 \$143,768.13 0.08% 0 \$0.00 PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 8 \$458,648.23 0.26% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00	NA 0 NA 0 NA 0
PINNACLE FINANCIAL CORPORATION 3 \$143,768.13 0.08% 0 \$0.00 PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 8 \$458,648.23 0.26% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00	NA 0 NA 0
PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL 8 \$458,648.23 0.26% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL 8 \$458,648.23 0.26% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 \$0.00	DIA O
1 1 564 490 601 0 04%101 \$0 001	NA 0
	NA 0
PRIMARY MORTGAGE 1 \$72,535.23 0.04% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE 26 \$1,342,078.88 0.76% 0 \$0.00	NA 0
PROGRESSIVE EQUITY 1 \$68,238.15 0.04% 0 \$0.00	NA 0
PUTNAM SAVINGS BANK 1 \$69,020.25 0.04% 0 \$0.00	NA 0
R ~ G MORTGAGE CORPORATION 3 \$219,846.38 0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00	NA 0
REGIONS BANK 3 \$155,835.94 0.09% 0 \$0.00	NA 0
REGIONS MORTGAGE, INC. 3 \$138,732.40 0.08% 0 \$0.00	NA 0
REPUBLIC BANK 4 \$242,000.74 0.14% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK 1 \$21,826.91 0.01% 0 \$0.00	NA 0
ROUNDBANK 1 \$71,436.95 0.04% 0 \$0.00	NA 0
S&T BANK 9 \$465,170.88 0.27% 0 \$0.00	NA 0
SABINE STATE BANK AND 6 \$281,100.46 0.16% 0 \$0.00	NA 0
SANTANDER MORTGAGE 3 \$117,266.17 0.07% 0 \$0.00	NA 0
SCHMIDT MORTGAGE 1 \$58,373.74 0.03% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO 2 \$132,933.43 0.08% 0 \$0.00	NA 0
SEATTLE SAVINGS BANK 1 \$62,319.30 0.04% 0 \$0.00	NA 0

SKY FINANCIAL GROUP 69 \$3,774,530.57 2.15% 0 \$0.00 NA							
SKY FINANCIAL GROUP 69 \$3,774,530.57 2.15% 0 \$0.00 NA		2	\$149,449.83	0.09%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST S76,710.20 0.04% 0 \$0.00 NA		69	\$3,774,530.57	2.15% 0	\$0.00	NA	0
S51,299,39 0.03% 0 S0.00 NA	SOLIDARITY COMMUNITY	3					
S76,710.20 S0.00 NA		1	\$51,259.39	0.03% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK S \$352,793.46 0.2% 0 \$0.00 NA		1	\$76,710.20	0.04% 0	\$0.00	NA	0
UNION	· · · · · · · · · · · · · · · · · · ·	5	\$352,793.46	0.2% 0	\$0.00	NA	0
TRUST COMPANY		1	\$71,490.50	0.04% 0	\$0.00	NA	0
CORPORATION 7 \$458,032.70 0.26% 0 \$0.00 NA STAR FINANCIAL GROUP, 5 \$285,315.09 0.16% 0 \$0.00 NA STATE BANK OF THE 1 \$61,915.31 0.04% 0 \$0.00 NA STATE EMPLOYEES CREDIT 2 \$98,846.54 0.06% 0 \$0.00 NA STATE FARM BANK, FSB 3 \$143,414.00 0.08% 0 \$0.00 NA SUBURBAN MORTGAGE 2 \$92,541.87 0.05% 0 \$0.00 NA SUN AMERICAN 1 \$48,673.26 0.03% 0 \$0.00 NA SUPERIOR MORTGAGE 10.000 \$0.00 NA SUPERIOR MORTGAGE 2 \$119,369.09 0.07% 0 \$0.00 NA SUPERIOR MORTGAGE 4 \$222,099.83 0.13% 0 \$0.00 NA SYRACUSE SECURITIES 2 \$120,319.60 0.07% 0 \$0.00 NA SYRACUSE SECURITIES 2 \$120,319.60 0.07% 0 \$0.00 NA THE CARROLL MORTGAGE 1 \$42,462.60 0.02% 0 \$0.00 NA THE HERGET NATIONAL 3 \$154,186.51 0.09% 0 \$0.00 NA THE HONOR STATE BANK 1 \$70,586.82 0.04% 0 \$0.00 NA THE HUNTINGTON 18 \$1,019,476.33 0.58% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1		1	\$58,256.99	0.03% 0	\$0.00	NA	0
INC.		7	\$458,032.70	0.26% 0	\$0.00	NA	0
LAKES	· ·	5	\$285,315.09	0.16% 0	\$0.00	NA	0
UNION 2 \$98,846.54 0.06% 0 \$0.00 NA		1	\$61,915.31	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$92,541.87 0.05% 0 \$0.00 NA		2	\$98,846.54	0.06%	\$0.00	NA	0
COMPANY OF NEW MEXICO 2 \$92,541.87 0.05% 0 \$0.00 NA	STATE FARM BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY 1		2	\$92,541.87	0.05%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST 2 \$119,369.09 0.07% 0 \$0.00 NA		1	\$48,673.26	0.03% 0	\$0.00	NA	0
CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TCF MORTGAGE CORPORATION THE CARROLL MORTGAGE GROUP, INC. THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY SYRACUSE SECURITIES 2 \$120,319.60 0.07% 0 \$0.00 NA \$161,925.62 0.09% 0 \$0.00 NA \$161,925.62 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK \$1,019,476.33 0.58% 0 \$0.00 NA	SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23% 0	\$0.00	NA	0
COMPANY 4 \$222,099.83 0.13% 0 \$0.00 NA	CORPORATION (21ST	2	\$119,369.09	0.07% 0	\$0.00	NA	0
INC. TCF MORTGAGE CORPORATION THE CARROLL MORTGAGE GROUP, INC. THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE 1 \$120,319.80 0.007% 0 \$0.00 NA \$161,925.62 0.09% 0 \$0.00 NA \$42,462.60 0.02% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA \$154,186.51 0.09% 0 \$0.00 NA		4	\$222,099.83	0.13% 0	\$0.00	NA	0
CORPORATION 3 \$161,925.62 0.09% 0 \$0.00 NA THE CARROLL MORTGAGE GROUP, INC. 1 \$42,462.60 0.02% 0 \$0.00 NA THE HERGET NATIONAL BANK OF PEKIN 3 \$154,186.51 0.09% 0 \$0.00 NA THE HONOR STATE BANK 1 \$70,586.82 0.04% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 18 \$1,019,476.33 0.58% 0 \$0.00 NA THE LEADER MORTGAGE COMPANY 1 \$39,074.21 0.02% 0 \$0.00 NA		2	\$120,319.60	0.07% 0	\$0.00	NA	0
GROUP, INC. THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY 1 \$42,462.60 0.02% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		3	\$161,925.62	0.09% 0	\$0.00	NA	0
BANK OF PEKIN THE HONOR STATE BANK 1 \$70,586.82 0.04% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY 1 \$39,074.21 0.02% 0 \$0.00 NA		1	\$42,462.60	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY 18 \$1,019,476.33 0.58% 0 \$0.00 NA \$0.00 NA		3	\$154,186.51	0.09% 0	\$0.00	NA	0
NATIONAL BANK THE LEADER MORTGAGE COMPANY 1 \$39,074.21 0.02% 0 \$0.00 NA	THE HONOR STATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	0
COMPANY 1 \$39,074.21 0.02% 0 \$0.00 NA		18	\$1,019,476.33	0.58%	\$0.00	NA	0
1 1 0000000 00000 00000 00000		1	\$39,074.21	0.02% 0	\$0.00	NA	0
1 \$40,182.12 0.02% 0 \$0.00 NA		1	\$40,182.12	0.02% 0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION					
TIERONE BANK	10	\$537,495.53	0.31% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04% 0		
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	, ,	0.07% 0	·	
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	6	\$343,699.02	0.2% 0	\$0.00	NA 0
UNIONBANK	19	\$904,863.30	0.52% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$55,567.37	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$67,811.01	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04% 0	\$0.00	NA 0
WORLD SAVINGS BANK	2	\$121,083.69	0.07% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08% 0	\$0.00	NA 0
	11	\$588,551.62	0.34% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	1,464	\$80,598,216.84	45.97% 0	\$0.00	NA	0
Total		3,239	\$175,460,458.13	100% 0	\$0.00		0
							Щ
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03% 0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01% 0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$475,436.89	0.1% 0	\$0.00	NA	0
AEA FEDERAL CI	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	ALLEGIANCE CREDIT	2	\$120,778.98	0.02% 0	\$0.00	NA	0
		6	\$420,176.82	0.08% 0	\$0.00	NA	0
	2	\$138,049.49	0.03% 0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$408,157.84	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$22,150.20	0% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,545.63	0.01% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02% 0	\$0.00	NA	0

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AMERICAN SAVINGS BANK 1 \$80,536.82 0.02% 0 \$0.00 NA 0						
AMERICAS CHRISTIAN CREDIT UNION S.0.00 NA O		GS BANK, 1	\$80,536.82	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA BANK OF WALSAL BANK OF WALSAL BANK OF WALSAL BANK OF HAWAIL BANK OF WALSAL BANK OF HAWAIL BANK OF WALSAL BANK OF SANTING BANK OF SA	AMERICAS CHRIST	IAN 1	\$45,452.32	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	AMERIHOME MORT	TGAGE 5	\$200,471.42	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. 10 S472,959.14 0.1% 0 \$0.00 NA NA NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$60,872.57 0.01% 0 \$0.00 NA NA NA \$0.00 NA NA NA NA NA NA NA NA NA	<u> </u>	4	\$262,033,33	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE 10 \$472,959,14 0.1% 0 \$0.00 NA 0			· · · · · · · · · · · · · · · · · · ·			
SAVINGS AND LOAN 1 \$72,665.60 0.01% 0 \$0.00 NA 0		TGAGE 10	\$472,959.14	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1	SAVINGS AND LOA		\$72,665.60	0.01% 0	\$0.00	NA 0
B.F. GOODRICH			\$73,058.21	0.01% 0	\$0.00	NA 0
EMPLOYEES FED CREDIT 1	AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA 0
LENDING, INC. 3 \$188,8/4.19 0.04% 0 \$0.00 NA 0 N	EMPLOYEES FED C	REDIT 1	\$42,635.31	0.01% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 33 \$1,976,118.73 0.4% 0 \$0.00 NA 0 BANK CALUMET, N.A. 2 \$152,091.24 0.03% 0 \$0.00 NA 0 BANK MUTUAL 6 \$394,182.76 0.08% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$147,536.80 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$76,016.07 0.02% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$70,226.19 0.01% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$73,387.62 0.01% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 12 \$813,035.25 0.16% 0 \$0.00 NA 0 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANKERS FINANCIAL 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKENS FINANCIAL 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKUNITED, FEDERAL 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0		IUNITY 3	\$188,874.19	0.04% 0	\$0.00	NA 0
PUERTO RICO		71	\$1,306,289.46	0.26% 0	\$0.00	NA 0
BANK CALUMET, N.A. 2 \$152,091.24 0.03% 0 \$0.00 NA 0 BANK MUTUAL 6 \$394,182.76 0.08% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$147,536.80 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$76,016.07 0.02% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 1 \$70,226.19 0.01% 0 \$0.00 NA 0 BANK OF LENOX 3 \$169,308.07 0.03% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$73,387.62 0.01% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 12 \$813,035.25 0.16% 0 \$0.00 NA 0 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION \$123,390.15 0.02% 0 \$0.00 NA 0		R 18	\$1,084,724.70	0.22% 0	\$0.00	NA 0
BANK MUTUAL 6 \$394,182.76 0.08% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$147,536.80 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$76,016.07 0.02% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 1 \$70,226.19 0.01% 0 \$0.00 NA 0 BANK OF LENOX 3 \$169,308.07 0.03% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$73,387.62 0.01% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 12 \$813,035.25 0.16% 0 \$0.00 NA 0 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$66,580.08 0.01% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKINITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0	BANCORPSOUTH B.	ANK 33	\$1,976,118.73	0.4% 0	\$0.00	
BANK OF AMERICA NA 2 \$147,536.80 0.03% 0 \$0.00 NA 0	BANK CALUMET, N	.A. 2	\$152,091.24	0.03% 0	\$0.00	NA 0
BANK OF HAWAII			\$394,182.76	0.08% 0	\$0.00	
BANK OF LANCASTER COUNTY NA 1 \$70,226.19 0.01% 0 \$0.00 NA 0	BANK OF AMERICA	NA 2	\$147,536.80	0.03% 0	\$0.00	
COUNTY NA		1	\$76,016.07	0.02% 0	\$0.00	NA 0
BANK OF OAKFIELD 1 \$73,387.62 0.01% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 12 \$813,035.25 0.16% 0 \$0.00 NA 0 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$66,580.08 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 4 \$280,537.85 0.06% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0		ER 1	\$70,226.19	0.01% 0	\$0.00	NA 0
BANK OF SPRINGFIELD 12 \$813,035.25 0.16% 0 \$0.00 NA 0 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$66,580.08 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 4 \$280,537.85 0.06% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0	BANK OF LENOX	3	\$169,308.07	0.03% 0	\$0.00	
BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$66,580.08 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 4 \$280,537.85 0.06% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0	BANK OF OAKFIELI	D 1	1		\$0.00	
BANK OF THE CASCADES 1 \$66,580.08 0.01% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 4 \$280,537.85 0.06% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0	BANK OF SPRINGFI					
BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 4 \$280,537.85 0.06% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0	<u> </u>					
BANKERS FINANCIAL GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 4 \$280,537.85 0.06% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0		CADES 1				
GROUP INC. 2 \$80,376.91 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 4 \$280,537.85 0.06% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0		1	\$73,840.63	0.01% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0		AL 2	\$80,376.91	0.02% 0	\$0.00	NA 0
SAVINGS BANK 2 \$127,945.26 0.03% 0 \$0.00 NA 0 BANKWEST 9 \$344,366.72 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0	-		\$280,537.85	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL 3 \$123,390.15 0.02% 0 \$0.00 NA 0	· ·	ERAL 2	\$127,945.26	0.03% 0	\$0.00	NA 0
CREDIT UNION 3 \$123,390.15 0.02% 0 \$0.00 NA 0	BANKWEST	9	\$344,366.72	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION 6 \$389,491.16 0.08% 0 \$0.00 NA 0		RAL 3	\$123,390.15	0.02% 0	\$0.00	NA 0
	BAXTER CREDIT UN	NION 6	\$389,491.16	0.08% 0	\$0.00	NA 0

BENCHMARK BANK	1	\$66,111.97	0.01% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	10	\$614,848.08	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09% 0	\$0.00	NA 0
CENTREBANK	3	\$140,748.82	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12% 0	\$0.00	NA 0
CHARTER BANK	13	\$858,285.25	0.17% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	11	\$705,745.67	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11% 0	\$0.00	NA 0
CITIZENS BANK	7	\$432,666.73	0.09% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2% 0	\$0.00	

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CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01% 0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$58,310.41	0.01% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02% 0	\$0.00		
CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13% 0	\$0.00	NA	0
CITY STATE BANK	1	\$75,428.19	0.02% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	12	\$673,344.29	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$111,618.27	0.02% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17% 0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05% 0	\$0.00	NA 0
CORTRUST BANK	3	\$146,021.75	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6		0.06% 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06% 0	\$0.00	NA 0
CREDIT UNION ONE	5	\$296,314.20	0.06% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$72,941.67	0.01% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$43,599.38	0.01% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$29,056.86	0.01% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$50,033.94	0.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$50,219.03	0.01% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05% 0	\$0.00	NA 0
EVERBANK	19	\$1,122,561.58	0.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	8	\$414,929.97	0.08% 0	\$0.00	NA 0
	1	\$71,099.68	0.01% 0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION					
FAA CREDIT UNION	4	\$208,873.50	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29% 0	\$0.00	NA 0
FIFTH THIRD BANK	562	\$34,269,379.47	6.92% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28% 0	\$0.00	NA 0
FIRST BANK	2	\$144,272.85	0.03% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$81,791.30	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03% 0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		·			
CORPORATION	33	\$1,826,724.69	0.37% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE	30	\$1,535,612.11	0.31% 0	\$0.00	NA 0
COMPANY, L.L.C.		. , ,			
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$52,682.87	0.01% 0	\$0.00	NA 0
ALASKA		·			
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC MANITOWOC	1	\$60,377.15	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	10	φ σ 4 σ 010 15	0.1500	Φ0.00	NIAO
CARMI	18	\$747,810.17	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	9	\$383,164.65	0.08% 0	\$0.00	NA 0
DANVILLE	,	\$363,104.03	0.06 % 0	φυ.υυ	NAO
FIRST NATIONAL BANK OF	5	\$361,875.38	0.07% 0	\$0.00	NA 0
DEERWOOD		, , , , , , , , , , ,			
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	2	\$102,028.90	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4.00.00		+	
LEMARS	2	\$102,263.45	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	21	\$1.221.190.60	0.25% 0	¢ስ ስስ	NIAIO
ОМАНА	21	\$1,221,180.60	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$85,052.67	0.02% 0	\$0.00	NA 0
WATERLOO		\$55,05 2. 07	0.0270	Ψ0.00	11110
FIRST PEOPLES	2	\$94,961.31	0.02% 0	\$0.00	NA 0
COMMUNITY FCU FIRST PLACE BANK	79			-	
FIRST PLACE BANK FIRST STATE BANK	19	\$4,572,729.56	0.92% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF			_		
WESTERN ILLINOIS	2	\$66,848.09	0.01% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	2	¢1.67.072.01	0.0207.0	ታ ለ ለለ	NIAO
TRUST COMPANY	3	\$167,973.01	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1	\$68,327.51	0.01% 0	\$0.00	NA 0
CREDIT UNION		·		-	
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08% 0	\$0.00	NA 0
FLAGSTAR	10	ф <i>С57</i> , 440,04	0.1267.0	#0.00	NIA
BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$62,110.91	0.01% 0	\$0.00	NA 0
I LOKIDA CKEDIT UNION	1	φυ2,110.91	0.01700	φυ.υυ	TAVA

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27	\$1.748.140.69	0.35% 0	\$0.00	NA	0	
			·		_	
	\$113,387.80	0.02% 0	\$0.00	NA	U	
2	\$72,204.64	0.01% 0	\$0.00	NA	0	
12	\$655,178.76	0.13% 0	\$0.00	NA	0	_
1	· ·					
2	\$120,639.46	0.02% 0	\$0.00	NA	0	
3	\$134,961.69	0.03% 0	\$0.00	NA	0	
30	\$1,810,595.36	0.37% 0	\$0.00	NA	0	
135	\$7,409,473.48	1.5% 0	\$0.00	NA	0	
58	\$3,256,869.47	0.66% 0	\$0.00	NA	0	
2	\$145,426.70	0.03%	\$0.00	NA	0	
17	\$1,030,130.30	0.21% 0	\$0.00	NA	0	
2	\$95,887.26	0.02% 0	\$0.00	NA	0	
2	\$101,620.43	0.02%	\$0.00	NA	0	
3	\$165,730.43	0.03%	\$0.00	NA	0	
3	\$101,216.39	0.02%	\$0.00	NA	0	
11	\$677,226.78	0.14%	\$0.00	NA	0	
7	\$423,312.16	0.09% 0	\$0.00	NA	0	
1	\$36,964.70	0.01% 0	\$0.00	NA	0	
1	\$66,538.32	0.01% 0	\$0.00	NA	0	
8	\$567,955.48	0.11% 0	\$0.00	NA	0	
2	\$125,045.07	0.03% 0	\$0.00	NA	0	
5	\$252,435.68	0.05%	\$0.00	NA	0	
9	\$543,209.49	0.11% 0	\$0.00	NA	0	
3	\$155,805.03	0.03% 0	\$0.00	NA	0	
18	\$1,151,378.40	0.23% 0	\$0.00	NA	0	
2	\$92,378.68	0.02% 0	\$0.00	NA	0	
2	\$128,476.00	0.03% 0	\$0.00	NA	0	
	12 3 30 135 58 2 17 2 2 3 3 11 7 1 8 2 5 9 3 18 2	2 \$113,387.80 2 \$72,204.64 12 \$655,178.76 1 \$63,971.57 2 \$120,639.46 3 \$134,961.69 30 \$1,810,595.36 135 \$7,409,473.48 58 \$3,256,869.47 2 \$145,426.70 17 \$1,030,130.30 2 \$95,887.26 2 \$101,620.43 3 \$165,730.43 3 \$101,216.39 11 \$677,226.78 7 \$423,312.16 1 \$36,964.70 1 \$66,538.32 8 \$567,955.48 2 \$125,045.07 5 \$252,435.68 9 \$543,209.49 3 \$155,805.03 18 \$1,151,378.40 2 \$92,378.68	2 \$113,387.80 0.02% 0 2 \$72,204.64 0.01% 0 12 \$655,178.76 0.13% 0 1 \$63,971.57 0.01% 0 2 \$120,639.46 0.02% 0 3 \$134,961.69 0.03% 0 30 \$1,810,595.36 0.37% 0 135 \$7,409,473.48 1.5% 0 58 \$3,256,869.47 0.66% 0 2 \$145,426.70 0.03% 0 2 \$95,887.26 0.02% 0 2 \$101,620.43 0.02% 0 2 \$101,620.43 0.02% 0 3 \$165,730.43 0.03% 0 3 \$101,216.39 0.02% 0 11 \$677,226.78 0.14% 0 7 \$423,312.16 0.09% 0 1 \$36,964.70 0.01% 0 1 \$66,538.32 0.01% 0 2 \$125,045.07 0.03% 0 5 \$252,435.68 0.05% 0 9 \$543,209.49 0.11% 0 3 \$155,805.03 0.03% 0 18 \$1,151,378.40 0.23% 0 2 \$92,378.68 0.02% 0	2 \$113,387.80 0.02% 0 \$0.00 2 \$72,204.64 0.01% 0 \$0.00 12 \$655,178.76 0.13% 0 \$0.00 1 \$63,971.57 0.01% 0 \$0.00 2 \$120,639.46 0.02% 0 \$0.00 3 \$134,961.69 0.03% 0 \$0.00 30 \$1,810,595.36 0.37% 0 \$0.00 135 \$7,409,473.48 1.5% 0 \$0.00 2 \$145,426.70 0.03% 0 \$0.00 2 \$145,426.70 0.03% 0 \$0.00 2 \$95,887.26 0.02% 0 \$0.00 2 \$95,887.26 0.02% 0 \$0.00 3 \$165,730.43 0.02% 0 \$0.00 3 \$101,216.39 0.02% 0 \$0.00 11 \$677,226.78 0.14% 0 \$0.00 7 \$423,312.16 0.09% 0 \$0.00 1 \$36,964.70 0.01% 0 \$0.00 1 \$36,964.70 0.01% 0 \$0.00 1 \$36,964.70 0.01% 0 \$0.00 2 \$125,045.07 0.03% 0 \$0.00 2 \$125,045.07 0.03% 0 \$0.00 3 \$155,805.03 0.03% 0 \$0.00 18 \$1,151,378.40 0.23% 0 \$0.00 2 \$92,378.68 0.02% 0 \$0.00	2 \$113,387.80	2 \$113,387.80

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HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$65,342.27	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51% 0	\$0.00	NA 0
HOME STATE BANK	2	\$146,946.42	0.03% 0	\$0.00	NA 0
HOMEFEDERAL BANK	6	\$323,241.65	0.07% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$132,706.99	0.03% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09% 0	\$0.00	NA 0
ILLINI BANK	5	\$349,355.53	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03% 0	\$0.00	NA 0

	2	\$108,569.06	0.02% 0	\$0.00	NA 0)
EDERAL CREDIT	15	\$872,705.80	0.18% 0	\$0.00	NA 0)
	7	\$403,460.05	0.08% 0	\$0.00	NA 0	\top
	10					
ANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NAO	'
	1	\$35,003.70	0.01% 0	\$0.00	NA 0)
ΓΥ SAVINGS BANK,	6	\$392,196.46	0.08% 0	\$0.00	NA 0)
IAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA 0)
IAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00	NA 0)
INAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00	NA 0)
N SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA 0)
	18	\$811,076.67	0.16% 0	\$0.00	NA 0)
	15	\$716,302.30	0.14% 0	\$0.00	NA 0)
	42	\$2,462,015.87	0.5% 0	\$0.00	NA 0)
	1	\$35,797.57	0.01% 0	\$0.00	NA 0)
UETTE BANK	4	\$256,890.47	0.05% 0	\$0.00	NA 0)
	2	\$98,939.52	0.02% 0	\$0.00	NA 0)
	2	\$83,440.21	0.02% 0	\$0.00	NA 0)
	1	\$79,932.02	0.02% 0	\$0.00	NA 0)
	1	\$79,316.00	0.02% 0	\$0.00	NA 0)
	2	\$94,132.04	0.02% 0	\$0.00	NA 0)
ER HOME LOAN,	1	\$60,155.00	0.01% 0	\$0.00	NA 0)
	2	\$149,505.37	0.03% 0	\$0.00	NA 0)
	52	\$3,010,919.64	0.61% 0	\$0.00	NA 0)
ANTILE TRUST &	4	\$193,988.57	0.04% 0	\$0.00	NA 0)
•	75	\$4,298,455.37	0.87% 0	\$0.00	NA 0)
LL MERCHANTS	1	\$72,563.41	0.01% 0	\$0.00	NA 0)
MEDICA EEDEDAL						
	P COMMUNITY CAL CREDIT UNION EDERAL CREDIT J ANGE STATE BANK MORTGAGE ANY INC. TY FEDERAL GS BANK TY SAVINGS BANK, IAC CORPORATION IAS SAVINGS BANK INAC SAVINGS BANK INAC SAVINGS BANK STREET BANK AND THE BANK RUST CO. NE BANK MORTGAGE CES ET STREET GAGE CORPORATION UETTE BANK HALL COMMUNITY T UNION ACHUSETTS HOUSING TE AGENCY FEDERAL CREDIT J E MORTGAGE ANY, THE ER FIRST GAGE, LLC ER HOME LOAN, ERS MORTGAGE ANY INC. ERS MORTGAGE ANY INC. ERS MORTGAGE CES, LLC ANTILE TRUST & GS BANK HANTS BANK, NAL ASSOCIATION ILL MERCHANTS	EDERAL CREDIT UNION EDERAL CREDIT IN ANGE STATE BANK MORTGAGE ANY INC. TY FEDERAL GS BANK TY SAVINGS BANK, TY SAVINGS BANK TY SAVINGS BANK INAC SAVINGS BANK INAC SAVINGS BANK STREET BANK AND STREET BANK AND STREET BANK AND TO SEE BANK MORTGAGE CES ET STREET GAGE CORPORATION UETTE BANK HALL COMMUNITY T UNION ACHUSETTS HOUSING CE AGENCY FEDERAL CREDIT SEE MORTGAGE ANY, THE ER FIRST GAGE, LLC ER HOME LOAN, SEES MORTGAGE ANY INC. ERS MORTGAGE ANY INC. ERS MORTGAGE ANY INC. ERS MORTGAGE ANY INC. ERS MORTGAGE ANY INC. ERS MORTGAGE ANY INC. ERS MORTGAGE ANY INC. ERS MORTGAGE CES, LLC ANTILE TRUST & GS BANK HANTS BANK, WALL ASSOCIATION ILL MERCHANTS 1	### ALA CREDIT UNION 2 \$108,569.06 EDERAL CREDIT 15 \$872,705.80 ANGE STATE BANK 7 \$403,460.05 MORTGAGE 10 \$561,867.10 TY FEDERAL GS BANK 1 \$35,003.70 GS BANK 1 \$35,713.40 GS BANK 1 \$61,554.98 GA GA GA GA GA GA GA G	AL CREDIT UNION EDERAL CREDIT SEDERAL SED	AL CREDIT UNION EDERAL CREDIT IS S872,705.80 O.18% O.00% MORTGAGE ANY INC. 10 S561,867.10 O.11% O.00% MORTGAGE ANY INC. TY FEDERAL GS BANK TY SAVINGS BANK, 6 S392,196.46 O.08% O.00% IAC CORPORATION I. S53,713.40 O.01% O.01% O.00% IAS SAVINGS BANK I. S61,554.98 O.01% O.00% NS AVINGS BANK I. S63,514.31 O.01% S77EET BANK AND IS EBANK MORTGAGE CES ET STREET GAGE CORPORATION I. S35,797.57 O.01% O.00 ACHUSETTS HOUSING CE AGENCY TUNION ACHUSETTS HOUSING CE AGENCY FEDERAL CREDIT I. S79,316.00 O.02% O.02% O.00% S0.00 S0.0	AL CREDIT UNION 2 \$108.569.06 0.02% 0 \$0.00 NA 0 EDERAL CREDIT 15 \$872,705.80 0.18% 0 \$0.00 NA 0 AND 1NC. 10 \$561,867.10 0.11% 0 \$0.00 NA 0 NA 0 AND 1NC. 11 \$35,003.70 0.01% 0 \$0.00 NA 0 NA 0 AND 1NC. 11 \$35,003.70 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

MID MINNESOTA FEI CREDIT UNION	DERAL 3	\$171,734.05	0.03% 0	\$0.00	NA	0	
MID-HUDSON VALLE FEDERAL CREDIT UN	7)	\$142,741.42	0.03% 0	\$0.00	NA	0	
MID-ISLAND MORTG. CORP.	AGE 1	\$59,054.11	0.01% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$145,604.43	0.03% 0	\$0.00	NA	0	
MIDFIRST BANK	35	\$2,106,960.89	0.43% 0	\$0.00	NA	0	
MIDWEST COMMUNI BANK	TY 1	\$31,582.57	0.01% 0	\$0.00	NA	0	
MIDWEST FINANCIAI CREDIT UNION	L 1	\$70,657.61	0.01% 0	\$0.00	NA	0	
MIDWEST LOAN SER' INC.	VICES 25	\$1,330,546.97	0.27% 0	\$0.00	NA	0	
MISSOURI CREDIT UN	NION 2	\$84,212.21	0.02% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA	0	
MONTICELLO BANKI COMPANY	NG 4	\$205,092.29	0.04% 0	\$0.00	NA	0	
MORRILL & JANES BA AND TRUST COMPAN	1	\$61,156.65	0.01% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHER' FINANCIAL SERVICE		\$183,782.45	0.04% 0	\$0.00	NA	0	
MORTGAGE AND EQUE FUNDING CORPORAT DBA MEFC		\$79,833.21	0.02% 0	\$0.00	NA	0	
MORTGAGE CENTER	, LLC 10	\$545,548.76	0.11% 0	\$0.00	NA	0	
MORTGAGE CLEARIN CORPORATION	NG 2	\$114,175.61	0.02%	\$0.00	NA	0	
MORTGAGE LENDER NETOWRK USA, INC	S 1	\$80,102.54	0.02% 0	\$0.00	NA	0	
MORTGAGE MARKET	TS, LLC 1	\$49,173.52	0.01% 0	\$0.00	NA	0	
MORTGAGEAMERICA	A INC. 3	\$165,620.24	0.03% 0	\$0.00	NA	0	
MT. MCKINLEY BANI	X 1	\$54,816.57	0.01% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPAN	NY 375	\$19,486,605.64	3.93% 0	\$0.00	NA	0	
NATIONSTAR MORTO LLC	GAGE, 1	\$73,185.88	0.01% 0	\$0.00	NA	0	
NATIONWIDE ADVAN MORTGAGE COMPAN	1	\$24,493.59	0% 0	\$0.00	NA	0	
NATIONWIDE ADVAN MORTGAGE COMPAN DEDICATED CHANNE	NY - 115	\$6,893,829.58	1.39% 0	\$0.00	NA	0	
NEIGHBORHOOD FIN CORP.		\$232,480.97	0.05% 0	\$0.00	NA	0	
NEIGHBORHOOD HO SERVICES OF AMERIC		\$114,904.06	0.02% 0	\$0.00	NA	0	

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INC.						
NEW ALLIANCE BANK	1	\$65,446.36	0.01% 0	\$0.00	NA	0
NEW ERA BANK	2	\$94,382.70	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$62,930.53	0.01% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$121,878.14	0.02% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$56,048.30	0.01% 0		NA	0
PATHFINDER BANK	1	\$37,399.09	0.01% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01% 0	\$0.00	NA	0
PEOPLES BANK	1	\$17,889.54	0% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	\$0.00	NA	0

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PERPETUAL SAVINGS	7	\$330,052.08	0.07% (\$0.00	NA	0	
BANK PHH MORTGAGE	9	\$492,319.89	0.1% (\$0.00			
CORPORATION PHILADELPHIA FEDERAL	3	\$234,518.57	0.05%			+	
CREDIT UNION PINNACLE FINANCIAL							
CORPORATION	4	\$173,811.24	0.04%	·			
PIONEER BANK	9	\$612,103.23	0.12%	1		_	
PIONEER CREDIT UNION	2	\$115,583.46	0.02%	1			
PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	\$0.00	NA	0	
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	\$0.00	NA	o	
R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	\$0.00	NA	0	
RBC CENTURA BANK	4	\$158,663.74	0.03%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	\$0.00	NA	0	
REPUBLIC BANK	11	\$525,027.71	0.11% (\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2% 0	\$0.00	NA	0
ROUNDBANK	1	\$58,275.26	0.01% 0	\$0.00	NA	0
S&T BANK	27	\$1,320,902.42	0.27% 0	\$0.00		
SABINE STATE BANK ANI TRUST COMPANY	D 21	\$1,243,530.50	0.25% 0	\$0.00		
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	8	\$618,542.85	0.12% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01% 0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES OF TEXAS		\$119,354.32	0.02% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	Y 12	\$654,171.22	0.13% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05% 0	\$0.00	NA	0
SOUTHERN BANK & TRUS COMPANY	ST 9	\$475,280.85	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAI BANK	L 1	\$58,177.71	0.01% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$182,867.18	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01% 0	\$0.00	NA	0
	7	\$405,423.27	0.08% 0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION							
STATE BANK OF LACROSSE	2	\$113,254.53	0.02% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	18	\$936,075.09	0.19% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$142,150.69	0.03% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	9	\$448,115.64	0.09% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$344,888.16	0.07% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71% 0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$206,879.37	0.04% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$72,197.77	0.01% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01% 0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01% 0	\$0.00	NA	0	
TEXAS BANK	7	\$340,844.73	0.07% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01%	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA	О	
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08% 0	\$0.00	NA	0	
	_				_		_

THE FIRST NATIONAL	2	\$114,707.50	0.02% 0	\$0.00	NA 0
	2	\$123,432,69	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL		·			
BANK OF PEKIN	2	\$96,034.65	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA 0
THE HUNTINGTON	11	\$438 712 49	0.09%0	\$0.00	NA 0
	11	Ψ130,712.19	0.0770	ψ0.00	11710
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02% 0	\$0.00	NA 0
THE SENECA FALLS	1	\$62,407,43	0.01%0	\$0.00	NA 0
SAVINGS BANK	1	\$02,497.43	0.01%0	\$0.00	NAU
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01% 0	\$0.00	NA 0
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	1	\$57,480,72	0.01%0	\$0.00	NA 0
BANKERSBANK	1				
	34	\$1,923,754.11	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$43,922.21	0.01% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02% 0	\$0.00	NA 0
	BANK OF BERWICK THE GRANGE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE SENECA FALLS SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK	BANK OF BERWICK THE GRANGE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE SENECA FALLS SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THEE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK US. MORTGAGE CORP. 4 ULSTER SAVINGS BANK 1	BANK OF BERWICK	BANK OF BERWICK 2 \$114,707.50 0.02% 0 THE GRANGE BANK 2 \$123,432.69 0.02% 0 THE HERGET NATIONAL 2 \$96,034.65 0.02% 0 THE HONOR STATE BANK 2 \$54,889.90 0.01% 0 THE HUNTINGTON NATIONAL BANK 11 \$438,712.49 0.09% 0 THE NATIONAL BANK 11 \$438,712.49 0.09% 0 THE NATIONAL BANK 1 \$37,528.66 0.01% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$74,451.87 0.02% 0 THE SENECA FALLS 1 \$62,497.43 0.01% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$64,632.54 0.01% 0 THIRD FEDERAL SAVINGS BANK 3 \$227,895.87 0.05% 0 THUNDER BANK 5 \$252,768.57 0.05% 0 THUNDER BANK 1 \$57,480.72 0.01% 0 TIB-THE INDEPENDENT 1 \$57,480.72 0.01% 0 TINKER FEDERAL CREDIT UNION 1 \$27,782.69 0.01% 0 TINKER FEDERAL CREDIT UNION 1 \$77,621.38 0.02% 0 TOWN AND COUNTRY BANC MORTGAGE 18 \$1,074,467.58 0.22% 0 TOWN AND COUNTRY BANC MORTGAGE 18 \$1,074,467.58 0.22% 0 TRAVIS CREDIT UNION 1 \$48,287.47 0.01% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$48,287.47 0.01% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$48,287.47 0.01% 0 TRUSTMARK NATIONAL 3 \$134,104.28 0.03% 0 TRUSTMARK NATIONAL 3 \$134,104.28 0.03% 0 TRUSTMARK NATIONAL 3 \$145,732.06 0.03% 0 TRUSTMARK NATIONAL 3 \$134,104.28 0.03% 0 U.S. MORTGAGE CORP. 4 \$235,878.83 0.05% 0 U.S.	BANK OF BERWICK THE GRANGE BANK 2 \$123,432.69 0.02% 0 \$0.00 THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 2 \$54,889.90 0.01% 0 \$0.00 THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE SENECA FALLS SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THER RIVERS FEDERAL TRETHE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE RIPERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 1 \$438,712.49 0.09% 0 \$0.00 TRUSTMARK FINANCIAL CREDIT UNION 1 \$74,451.87 0.02% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 1 \$75,227.83 0.02% 0 \$0.00 TRUSTMARK FINANCIAL CREDIT UNION 1 \$482,874.7 0.01% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$482,874.7 0.01% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$482,874.7 0.01% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$482,874.7 0.01% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$483,922.21 0.01% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$483,922.21 0.01% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$75,815.88 0.02% 0 \$0.00 UMPQUA BANK 1 \$43,922.21 0.01% 0 \$0.00 UMPQUA BANK 1 \$43,922.21 0.01% 0 \$0.00 UMPQUA BANK

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UNIONBANK	9	\$460,517.16	0.09% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$80,909.80	0.02% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02% 0	\$0.00	NA 0	
VIEWPOINT BANK	2	\$129,178.81	0.03% 0	\$0.00	NA 0	
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09% 0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$67,652.33	0.01% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	4	\$250,095.97	0.05% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03% 0	\$0.00	NA 0	
WELLS FEDERAL BANK	2	\$92,108.30	0.02% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	3	\$198,389.48	0.04% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01% 0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01% 0	\$0.00	NA 0	
WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02% 0	\$0.00	NA 0	
WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05% 0	\$0.00	NA 0	

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	WORLD SAVINGS BANK	6	\$351,763.57	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75% 0	\$0.00	NA	0
	Unavailable	2,868	\$166,719,435.26	33.74% 0	\$0.00	NA	0
Total		8,605	\$495,324,995.41	100% 0	\$0.00		0
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31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$361,828.38	0.23% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08% 0	\$0.00	NA	
	AF BANK	1	\$55,462.97	0.04% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$24,194.69	0.02% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09% 0	\$0.00	NA	
	ALLIANCE BANK	7	\$383,281.11	0.25% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$116,936.63	$0.08\% \ 0$	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$145,858.51	0.09% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$128,418.42	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19% 0	\$0.00	NA ()
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA ()
ANCHORBANK FSB	3	\$156,944.92	0.1% 0	\$0.00		
ARVEST MORTGAGE						
COMPANY	1	\$56,664.88	0.04% 0	\$0.00	NA (
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02% 0	\$0.00	NA ()
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65% 0	\$0.00)
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53% 0	\$0.00	NA ()
BANCROFT STATE BANK	3	\$168,036.10	0.11% 0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$63,886.55	0.04% 0	\$0.00	NA ()
BANK MUTUAL	8	\$488,454.13	0.32% 0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04% 0	\$0.00	NA)
BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA ()
BANK OF ILLINOIS	1	\$38,748.04	0.03% 0	\$0.00	NA ()
BANK OF STANLY	5	\$248,357.27	0.16% 0	\$0.00	NA ()
BANK OF THE CASCADES	1	\$42,256.81	0.03% 0	\$0.00	NA ()
BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0	\$0.00	NA ()
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32% 0	\$0.00	NA)
BANKWEST	4	\$176,962.72	0.11% 0	\$0.00	NA ()
BAXTER CREDIT UNION	2	\$114,212.89	0.07% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04% 0	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04% 0	\$0.00	NA)
BLACKHAWK STATE BANK	11	\$711,369.76	0.46% 0	\$0.00	NA ()
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	- t	_
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03% 0	\$0.00		
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA)
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA ()
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12% 0	\$0.00		
	1	\$29,004.72	0.02% 0	\$0.00		

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CARDINAL COMMUNITY CREDIT UNION					
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12		\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$47,552.36	0.03% 0	\$0.00	NA 0
CENTREBANK	7	\$381,953.66	0.25% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05% 0	\$0.00	NA 0
CENTRUE BANK	14	\$750,474.04	0.49% 0	\$0.00	
CHARTER BANK	2	\$118,124.42	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	14	\$945,408.53	0.61% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04% 0	\$0.00	NA 0

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COLONIAL SAVINGS FA	3	\$112,596.51	0.07% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$443,674.65	0.29% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$77,351.64	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07% 0			
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	\$0.00	NA	0
CORTRUST BANK	13	\$781,091.42	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$71,558.68	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39% 0	\$0.00	NA	0
DORAL BANK	1	\$51,634.70	0.03% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$63,713.31	0.04% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$55,701.43	0.04% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55% 0	\$0.00	NA	0
EAST WEST BANK	1	\$43,319.20	0.03% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1% 0			
EVERBANK	2	\$160,736.31	0.1% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$56,333.48	0.04% 0	\$0.00	NA	0
FAA CREDIT UNION	16	\$1,085,706.07	0.7% 0		NA	0
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05% 0	\$0.00	NA	0
FARLEY STATE BANK	1	\$53,028.38	0.03% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71% 0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$500,984.69	0.32% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	\$0.00	NA	0
FIRST CENTURY BANK	3	\$114,264.82	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$269,094.16	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04% 0	\$0.00	NA	0
	4	\$274,333.93	0.18% 0	\$0.00	NA	0
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FIRST HERITAGE FINANCIAL CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$88,411.47	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	88	\$5,039,557.46	3.26% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$141,065.80	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	2	\$188,109.76 \$131,461.97	0.12% 0	\$0.00 \$0.00	NA 0
FREMONT BANK	4	\$245,721.29	0.16% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02% 0	\$0.00	NA 0
FULTON BANK	6	\$373,693.32	0.24% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05% 0	\$0.00	NA 0

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GECU	1	\$48,209.72	0.03% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08% 0	\$0.00	NA 0
GMAC BANK	1	\$43,705.53	0.03% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28% 0	\$0.00	
HAMPDEN BANK	1	\$80,481.64	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$63,821.56	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$80,724.72	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$152,195.38	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65% 0	\$0.00	NA 0
HOME STATE BANK	4	\$256,561.11	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$51,365.05	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$53,768.70	0.03% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$127,546.39	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02% 0	\$0.00	NA 0

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ILLINI BANK		5	\$249,400.74	0.16% 0	\$0.00	NA	0
ILLINOIS NA	TIONAL BANK	6	\$363,312.29	0.24% 0	\$0.00	NA	0
INDEPENDE CORPORATIO		2	\$73,709.32	0.05% 0	\$0.00	NA	0
INDEPENDE BANK	NT NATIONAL	2	\$158,034.77	0.1% 0	\$0.00	NA	0
INDIAN VILL COMMUNITY		1	\$28,079.30	0.02% 0	\$0.00	NA	0
INTERNATIO COMMERCE	ONAL BANK OF	12	\$716,875.90	0.46% 0	\$0.00	NA	0
INVESTORS	SAVINGS BANK	1	\$71,603.71	0.05% 0	\$0.00	NA	0
IOWA BANK MORTGAGE	ERS CORPORATION	2	\$97,301.14	0.06% 0	\$0.00	NA	0
IOWA STATE	E BANK	1	\$35,314.22	0.02% 0	\$0.00	NA	0
IRWIN UNIO	N BANK AND PANY	5	\$295,726.38	0.19% 0	\$0.00	NA	0
JAMES B. NU COMPANY	TTER AND	2	\$140,149.61	0.09% 0	\$0.00	NA	0
KENTUCKY I CORPORATIO		2	\$114,962.62	0.07% 0	\$0.00	NA	0
KERN SCHOO CREDIT UNIO	OLS FEDERAL ON	5	\$375,729.18	0.24% 0	\$0.00	NA	0
L&N FEDERA UNION	AL CREDIT	1	\$38,935.59	0.03% 0	\$0.00	NA	0
LAKE MICHI UNION	GAN CREDIT	1	\$61,055.68	0.04% 0	\$0.00	NA	0
LAKE MORT COMPANY IN		4	\$207,210.68	0.13% 0	\$0.00	NA	0
LANDMARK	CREDIT UNION	1	\$26,226.51	0.02% 0	\$0.00	NA	0
LEGACY BA	NKS	1	\$64,484.84	0.04% 0	\$0.00	NA	0
LIBERTY BA		2	\$142,404.78	0.09% 0	\$0.00	NA	0
LIBERTY SA FSB	VINGS BANK,	11	\$672,612.98	0.44% 0	\$0.00	NA	0
LOGAN FINA CORPORATIO		1	\$37,965.90	0.02% 0	\$0.00	NA	0
MACHIAS SA	AVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA	0
MACKINAC S	SAVINGS BANK	35	\$1,498,830.81	0.97% 0	\$0.00	NA	0
MAGNA BAN	ΙK	14	\$811,883.42	0.53% 0	\$0.00	NA	0
MAIN STREE TRUST	T BANK AND	1	\$20,360.06	0.01% 0	\$0.00	NA	0
MANUFACTI TRADERS TR	URERS AND RUST COMPANY	3	\$202,968.74	0.13% 0	\$0.00	NA	0
MANUFACTI AND TRUST	URERS BANK CO.	1	\$49,069.34	0.03% 0	\$0.00	NA	0
MARINE BAN SERVICES	NK MORTGAGE	15	\$741,632.67	0.48% 0	\$0.00	NA	0
MARQUETTE	FRANK	1	\$79,473.96	0.05% 0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08% 0	\$0.00	NA)
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA ()
MAX FEDERAL CREDIT						
UNION	2	\$123,131.78	0.08% 0	\$0.00	NA ()
MEMBERS MORTGAGE	2	Ф200 211 20	0.120/.0	Φ0.00	NIA (
COMPANY INC.	3	\$208,311.38	0.13% 0	\$0.00	NA ()
MEMBERS MORTGAGE	16	\$895,977.26	0.58% 0	\$0.00	NA (
SERVICES, LLC	10	\$693,911.20	0.38% 0	\$0.00	NA	
MEMPHIS AREA TEACHERS	1	\$67,842.91	0.04% 0	\$0.00	NA ()
CREDIT UNION		Ψ07,042.91	0.01700	Ψ0.00	11/1	1
MERCANTILE TRUST &	1	\$38,175.75	0.02% 0	\$0.00	NA ()
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		,		-
MERCHANTS BANK,	11	\$605,917.77	0.39% 0	\$0.00	NA ()
NATIONAL ASSOCIATION						-
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04% 0	\$0.00	NA ()
MID AMERICA FEDERAL						+
SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA ()
MID MINNESOTA FEDERAL						1
CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA ()
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA ()
MIDWEST LOAN SERVICES	10					
INC.	10	\$399,319.66	0.26% 0	\$0.00	NA ()
MISSOURI CREDIT UNION	3	\$144,337.48	0.09% 0	\$0.00	NA ()
MONTICELLO BANKING	1	\$38,680.80	0.03% 0	\$0.00	NA (
COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	
MORRILL & JANES BANK	1	\$47,063.65	0.03% 0	\$0.00	NA ()
AND TRUST COMPANY	1	ψ+1,003.03	0.03 /6 0	ψ0.00	11/1	_
MORTGAGE AND EQUITY						
FUNDING CORPORATION	3	\$187,356.24	0.12% 0	\$0.00	NA ()
DBA MEFC	1.4	¢671 424 45	0.4207.0	φο οο	B.T.A.	+
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43% 0	\$0.00	NA (<u> </u>
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08% 0	\$0.00	NA ()
NATIONAL COOPERATIVE						+
BANK, N.A.	11	\$655,195.46	0.42% 0	\$0.00	NA ()
NATIONSTAR MORTGAGE,						+
LLC/DBACHAMPION	31	\$2,191,681.58	1.42% 0	\$0.00	NA ()
MORTGAGE COMPANY		~_,1 ,1,001.50	1.12/0	Ψ0.00	1111	
NATIONWIDE ADVANTAGE	_	\$00.510.01	0.06%	40.00	374	
MORTGAGE COMPANY	2	\$90,713.91	0.06% 0	\$0.00	NA (ر
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	52	\$3,240,191.90	2.1% 0	\$0.00	NA ()
DEDICATED CHANNEL						_
NEIGHBORHOOD FINANCE	1	\$50,045.98	0.03% 0	\$0.00	NA (
CORP.	1	·				-
	4	\$237,198.56	0.15% 0	\$0.00	NA ()

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.					
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47% 0	\$0.00	NA 0
NL INC.	1	\$60,055.79	0.04% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$174,276.67	0.11% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4% 0	\$0.00	NA 0
PANHANDLE STATE BANK	7	\$445,212.21	0.29% 0	\$0.00	NA 0
PARK BANK	1	\$69,390.17	0.04% 0		NA 0
PARK NATIONAL BANK	2	\$136,152.33	0.09% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1% 0	\$0.00	NA 0
PEOPLES BANK	1	\$49,379.32	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05% 0	\$0.00	NA 0

PIONEER BANK	3	\$144,151.65	0.09% 0	\$0.00	NA	0
POLICE AND FIRE F. CREDIT UNION	EDERAL 17	\$1,032,421.83	0.67% 0	\$0.00	NA	0
POPULAR MORTGA	GE, INC. 27	\$1,438,448.30	0.93% 0	\$0.00	NA	0
PORT WASHINGTON	,					
BANK	1	\$37,243.41	0.02% 0	\$0.00	NA	0
PRAIRIE STATE BAN TRUST	NK & 5	\$214,550.45	0.14% 0	\$0.00	NA	0
PRIMARY MORTGA CORPORATION	GE 1	\$76,252.30	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTO CORPORATION	GAGE 8	\$550,169.62	0.36% 0	\$0.00	NA	0
PROFESSIONAL FEE CREDIT UNION	DERAL 15	\$1,007,957.66	0.65% 0	\$0.00	NA	0
PURDUE EMPLOYEI FEDERAL CREDIT U	· · · · · · · · · · · · · · · · · · ·	\$139,143.23	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOK FEDERAL CREDIT U		\$70,292.81	0.05% 0	\$0.00	NA	0
RBC CENTURA BAN		\$46,904.90	0.03% 0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$145,011.26	0.09% 0	\$0.00	NA	0
REDSTONE FEDERA CREDIT UNION	L 2	\$156,679.24	0.1% 0	\$0.00	NA	0
REDWOOD CREDIT	UNION 2	\$128,755.56	0.08% 0	\$0.00	NA	0
REGIONS BANK	8	\$400,332.19	0.26% 0	\$0.00	NA	0
RESIDENTIAL BANG	CORP 1	\$64,172.82	0.04% 0	\$0.00	NA	0
RIDDELL NATIONAL	L BANK 4	\$204,694.05	0.13% 0	\$0.00	NA	_
RIVERHILLS BANK	1	\$65,456.20	0.04% 0	\$0.00	NA	0
RIVERHILLS BANK,	N.A. 2	\$136,282.39	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPA	1 10	\$742,521.46	0.48%	\$0.00	NA	0
ROUNDBANK	1	\$41,870.35	0.03% 0	\$0.00	NA	0
S&T BANK	5	\$306,706.73	0.2% 0	\$0.00	NA	0
SABINE STATE BAN TRUST COMPANY	K AND 7	\$407,810.53	0.26% 0	\$0.00	NA	0
SAN ANTONIO FEDI CREDIT UNION (SAI	· · · · · · · · · · · · · · · · · · ·	\$63,834.11	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF	MAINE 4	\$284,691.91	0.18% 0	\$0.00	NA	0
SAXON MORTGAGE	EINC. 2	\$154,784.38	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGA COMPANY	GE 4	\$259,443.83	0.17% 0	\$0.00	NA	0
SCOTIABANK OF PU RICO	JERTO 2	\$109,875.30	0.07% 0	\$0.00	NA	0
	2	\$107,379.20	0.07% 0	\$0.00	NA	0

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SHARONVIEW FEDERAL CREDIT UNION					
SHOSHONE FIRST BANK	1	\$74,473.12	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07% 0	\$0.00	NA 0
SKY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$801,040.91	0.52% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$66,408.33	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$107,286.89	0.07% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26% 0	\$0.00	NA 0
STATE BANK OF COKATO	2	\$84,561.43	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$81,131.49	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$74,893.82	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05% 0	\$0.00	NA 0

SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA 0)
SUPERIOR FEDERAL	16	\$888,414.81	0.58% 0	\$0.00	NA 0	,
CREDIT UNION	10	. ,		·		
SUTTON BANK	4	\$220,985.68	0.14% 0	\$0.00	NA 0	4
SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	\$0.00	NA 0)
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02% 0	\$0.00	NA 0)
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09% 0	\$0.00	NA 0)
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06% 0	\$0.00	NA 0)
TEAM ONE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA 0)
TELCOM CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	NA 0)
TEXAS BANK	9	\$527,945.45	0.34% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%	\$0.00	NA 0)
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	\$0.00	NA 0)
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07% 0	\$0.00	NA 0)
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04% 0	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05% 0	\$0.00	NA 0)
THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08% 0	\$0.00	NA 0)
THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1% 0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08% 0	\$0.00	NA 0)
THUNDER BANK	16	\$880,654.31	0.57% 0	\$0.00	NA 0)
TIERONE BANK	14	\$723,185.54	0.47% 0	\$0.00		
TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13% 0	\$0.00	NA 0)
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TRAVIS CREDIT UNION	1	\$73,922.73	0.05% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09% 0	\$0.00		-	
UNION BANK	1	\$65,489.42	0.04% 0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$236,605.00	0.15% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58% 0	\$0.00	NA	0	
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05% 0	\$0.00	NA	0	
VANTUS BANK	2	\$103,217.97	0.07% 0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$72,729.46	0.05% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03% 0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$59,588.54	0.04% 0	\$0.00	NA	0	
WANIGAS CREDIT UNION	2	\$104,246.96	0.07% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$37,666.94	$0.02\% \ 0$	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$307,349.82	$0.2\% \ 0$	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$109,965.05	0.07% 0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09% 0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22% 0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05% 0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0 \$0.0	0 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0 \$0.0	0 NA
	Unavailable	532	\$32,439,089.55	20.99%	0 \$0.0	0 NA
Total		2,620	\$154,436,451.84	100%	0 \$0.0	0
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0 \$0.0	0 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0 \$0.0	0 NA
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0 \$0.0	0 NA
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%		
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%		
BUSEY BANK CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,472.11	0.55%			
	CENTEX HOME EQUITY	1	\$303,171.29	0.74%		
	CHEVY CHASE BANK, FSB -	9	\$2,205,206.48	5.36%	0 \$0.0	0 NA
		21	\$4,314,827.98	10.5%	0 \$0.0	0 NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,216,524.86	2.96%	0 \$0.0	0 NA
		1	\$172,975.89	0.42%	0 \$0.0	0 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0 \$0.0	0 NA
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0 \$0.0	0 NA
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0 \$0.0	0 NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0 \$0.0	0 NA
	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0 \$0.0	0 NA
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0 \$0.0	0 NA
FLAGSTAR BANK-DEDICATED CHANNEL		1	\$205,839.63	0.5%	0 \$0.0	0 NA
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%		
		7	\$1,599,134.90	3.89%	0 \$0.0	0 NA

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	HARBOR FEDERAL SAVINGS BANK						<u> </u>		
	HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0	\$0.00	NA	. 0	Ĺ
	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	. 0	L
	HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	. 0	
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	.0	Ĺ
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	. 0	Ĺ
	MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	0	\$0.00	NA	. 0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	. 0	Ĺ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	.0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0	
<u></u>	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0	Ē
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65			\$0.00	NA	0)
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	. 0	Ĺ
	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	0	\$0.00		-	-
	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	0	\$0.00	NA	, 0	Ĺ
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	0	
	Unavailable	42	\$9,390,057.74			\$0.00			1
Total		181	\$41,112,195.46	100%	0	\$0.00		0	Ĺ
					4		<u> </u>	上'	Ļ
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	0	\$0.00	NA	. 0	L

1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41% 0	\$0.00	NA)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14% 0	\$0.00	NA)
AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35% 0	\$0.00	NA)
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12% 0	\$0.00	NA)
ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25% 0	\$0.00	NA)
ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07% 0	\$0.00	NA ()
AMARILLO NATIONAL BANK	2	\$393,070.91	0.16% 0	\$0.00	NA)
AMEGY MORTGAGE	2	\$385,943.37	0.16% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92% 0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56% 0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	1	\$179,883.14	0.07% 0	\$0.00	NA 0)
ANCHORBANK FSB	1	\$227,693.33	0.09% 0	\$0.00	NA ()
ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65% 0	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08% 0	\$0.00	NA)
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13% 0	\$0.00	NA)
BANCORPSOUTH BANK	16	\$3,307,359.46	1.33% 0	\$0.00		_
BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00		
BANK FIRST NATIONAL	1	\$188,335.85	0.08% 0	\$0.00	t t	
BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00		
BANK OF HAWAII	2	\$566,290.26	0.23% 0	\$0.00	1	
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00		1
BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	t t	
BANK OF THE CASCADES	1	\$209,831.48	0.08% 0	\$0.00	NA ()
BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13% 0	\$0.00	NA)
BANKFINANCIAL FSB	1	\$223,219.63	0.09% 0	\$0.00	1	_
BANKNEWPORT	1	\$291,379.51	0.12% 0	\$0.00	NA 0)
	1	\$177,298.93	0.07% 0	\$0.00	NA	

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	4	\$957,160.34	0.39% 0	\$0.00	NA 0)
BENCHMARK BANK	1	\$169,434.37	0.07% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75% 0	\$0.00	NA 0)
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08% 0	\$0.00	NA 0)
BLACKHAWK STATE BANK	1	\$259,875.15	0.1% 0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51% 0	\$0.00	NA 0)
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33% 0	\$0.00	NA 0)
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31% 0	\$0.00	NA 0)
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08% 0	\$0.00	NA 0)
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11% 0	\$0.00	NA 0)
CHARTER BANK	3	\$523,359.34	0.21% 0	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16% 0	\$0.00	NA 0)
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	\$0.00	NA 0	
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53% 0	\$0.00	NA 0)
CITIZENS BANK	1	\$208,184.41	0.08% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51% 0	\$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07% 0	\$0.00	NA 0)
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07% 0	\$0.00	NA 0)
CITYWIDE BANK	1	\$166,626.50	0.07% 0	\$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$174,538.79	0.07% 0	\$0.00	NA 0)
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$289,029.80	0.12% 0	\$0.00	NA 0)

COLUMBIA NATIONAL INC.	T						
	1	\$182,311.58	$0.07\% \ 0$	\$0.00	NA (0	
COMMERCE BANK & TRUST	1	¢277 004 00	0.11% 0	\$0.00	NA (1	
COMPANY	1	\$277,884.80	0.11%0	\$0.00	NA	J	
COMMUNITY CREDIT	2	\$461,789.61	0.19% 0	\$0.00	NA ()	
UNION	2	Ψ+01,709.01	0.1770	Ψ0.00	11/1		_
COMMUNITY SECURITY	1	\$213,458.45	0.09% 0	\$0.00	NA ()	
BANK		Ψ213,130.13	0.05 70 0	φο.σσ	1,11	_	_
CONTINENTAL CAPITAL	1	\$166,771.48	0.07% 0	\$0.00	NA (0	
CORPORATION		, ,				+	_
CREDIT UNION MORTGAGE	1	\$220,879.25	0.09% 0	\$0.00	NA (0	
CO. CREDIT UNION MORTGAGE						+	-
SERVICES, INC.	8	\$1,550,964.97	0.62% 0	\$0.00	NA (0	
DESERT SCHOOLS						\dagger	-
FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35% 0	\$0.00	NA (О	
DPS CREDIT UNION	1	\$187,993.10	0.08% 0	\$0.00	NA ()	-
DU ONLY GF - AMERICAN							_
MORTGAGE SERVICES	1	\$183,897.01	0.07% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$251,826.58	0.1% 0	\$0.00	NA ()	٦
DURANT BANK AND TRUST		·		·			
COMPANY	1	\$174,523.67	0.07% 0	\$0.00	NA)	
EMIGRANT MORTGAGE	1	φ107 146 5 0	0.000	ΦΩ ΩΩ	NTA (_	
COMPANY, INC.	1	\$197,146.59	0.08% 0	\$0.00	NA (J	
ENTERPRISE CORPORATION	1	\$186,262.27	0.07% 0	\$0.00	NA (1	
OF THE DELTA	1	·	0.07%0	\$0.00	IVA	_	
ENVISION CREDIT UNION	1	\$186,789.97	0.08% 0	\$0.00		_	
FAA CREDIT UNION	1	\$171,629.84	0.07% 0	\$0.00	NA ()	
FIFTH THIRD - DEDICATED	1	\$209,181.53	0.08% 0	\$0.00	NA ()	
CHANNEL	1					+	_
FIFTH THIRD BANK	3	\$579,338.45	0.23% 0	\$0.00	NA	0	_
FIRST AMERICAN CREDIT	2	\$448,817.97	0.18% 0	\$0.00	NA (0	
UNION		, ,				+	_
FIRST BANK DBA FIRST	1	\$188,505.52	0.08% 0	\$0.00	NA (0	
BANK MORTGAGE						+	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11% 0	\$0.00	NA (0	
FIRST CITIZENS BANK NA	1	\$203,948.26	0.08% 0	\$0.00	NA (<u> </u>	+
FIRST COMMONWEALTH	1	\$203,946.20	0.08%	\$U.UU	IVA		-
FEDERAL CREDIT UNION	1	\$195,705.38	$0.08\% \ 0$	\$0.00	NA (O	
FIRST COMMUNITY CREDIT						$^{+}$	7
UNION ABN OREGON FIRST							
COMMUNITY CREDIT	3	\$608,895.95	0.25% 0	\$0.00	NA	0	
UNION							
		ф10.4. 0. 4.2.01	0.072	40.00	3.7.4		
FIRST FEDERAL BANK OF			11 11 10/2101	\$0.00	NA (JI	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07% 0	Ψ0.00			ا
	1					+	
THE MIDWEST	1	\$184,243.81	0.07% 0	\$0.00		0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$378,510.46	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$677,661.00	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$230,745.92	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$6,890,514.22	2.77% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$175,664.71	$0.07\% \ 0$	\$0.00	NA 0
FREMONT BANK	1	\$253,816.83	0.1% 0	\$0.00	NA 0
FULTON BANK	1	\$267,672.73	0.11% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4% 0	\$0.00	NA 0
GECU	2	\$348,889.13	0.14% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25% 0	\$0.00	NA 0
	1	\$213,137.69	0.09% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47% 0	\$0.00	NA 0
HOME STATE BANK	3	\$604,720.79	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25% 0	\$0.00	NA 0
HOMESTREET BANK	11	\$2,438,849.88	0.98% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$199,044.31	0.08% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15% 0	\$0.00	NA 0

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MARQUETTE BANK	3	\$786,305.79	0.32% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07% 0			
MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$173,926.78	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$227,685.57	0.09% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$364,238.51	0.15% 0	\$0.00		
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55% 0	\$0.00	NA	0

NPB MORTGAGE LLC	1	\$180,500.30	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$176,948.20	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$589,321.02	0.24% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$208,181.08	0.08% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$372,269.21	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$185,028.34	0.07% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28% 0	\$0.00	NA 0
R-G CROWN BANK	2	\$391,466.17	0.16% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$226,643.93	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$348,126.65	0.14% 0	\$0.00	NA 0
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COMPANY						
ROCKY MOUNTAIN	5	\$922,227.72	0.37% 0	\$0.00	NA 0)
MORTGAGE COMPANY				·		
S&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA 0	4
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33% 0	\$0.00	NA 0)
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	\$0.00	NA 0)
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23% 0	\$0.00	NA 0)
SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	\$0.00	NA 0)
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	\$0.00	NA 0)
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07% 0	\$0.00	NA 0)
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	1	\$254,718.80	0.1% 0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	\$0.00	NA 0)
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA 0)
ST. MARYS BANK	5	\$1,063,490.97	0.43% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07% 0	\$0.00	NA 0)
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07% 0	\$0.00	NA 0)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06% 0	\$0.00	NA 0)
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16% 0	\$0.00	NA 0)
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07% 0	\$0.00	NA 0)
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34% 0	\$0.00	NA 0)

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THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0 \$0.0	00 NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0 \$0.0	00 NA	0	
THUNDER BANK	_ 1	\$246,015.85	0.1%	0 \$0.0	00 NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93				П	
TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0 \$0.0	00 NA	0	_
TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%			₩	_
U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59%	0 \$0.0	00 NA	0	_
UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11%	0 \$0.0	00 NA	0	_
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0 \$0.0	00 NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0 \$0.0	00 NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28			00 NA	0	_
VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0 \$0.0	00 NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54			00 NA	0	
VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0 \$0.0	00 NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0 \$0.0	00 NA	.0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0 \$0.0	00 NA	0	
WASHINGTON TRUST BANK	1	\$176,223.66				_	
WAUKESHA STATE BANK	1			1 1	1	T - T	_
WELLS FEDERAL BANK	1	\$192,966.80	0.08%	1 1		T - T	_
WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%			₩	_
WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0 \$0.0	00 NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0 \$0.0	00 NA	0	_
WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0 \$0.0	00 NA	0	
WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0 \$0.0	00 NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0 \$0.0	00 NA	0	
Unavailable	249	\$51,997,566.06	20.94%	0 \$0.0	00 NA	0	
	1,158		100%	 		0	
						\prod	

Total

31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0 \$0.00	NA 0	,
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0 \$0.00	NA 0	<u></u>
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0 \$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0 \$0.00	NA 0	1
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0 \$0.00	NA 0	<u>,</u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22				1
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0 \$0.00	NA 0	4
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0 \$0.00	NA 0	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0 \$0.00	NA 0	,
	ARIZONA STATE CREDIT UNION	2	\$416,128.10				1
<u> </u>	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0 \$0.00	NA 0	,
	ASSOCIATED CREDIT UNION	1	\$172,543.56				
<u> </u>	BANCORPSOUTH BANK	11	\$2,334,009.32		 		
<u></u>	BANK MUTUAL	1	\$261,673.62		† †	t t	
<u> </u>	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0 \$0.00	NA 0)
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27			.	
<u></u>	BANKWEST	1	\$188,149.03	0.17%	0 \$0.00	NA 0)
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0 \$0.00	NA 0	,
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0 \$0.00	NA 0)
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0 \$0.00	NA 0)
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0 \$0.00	NA 0)
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03				
<u> </u>	CENTRUE BANK	1	\$184,477.68			i	-
<u> </u>	CHARTER BANK	1	\$259,412.42	0.24%	0 \$0.00	NA 0	ļ
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0 \$0.00	NA)
	CHITTENDEN TRUST COMPANY	2	\$515,964.76			<u> </u>	_
	CIMA MORTGAGE	1	\$217,362.89	0.2%	0 \$0.00	NA ()

BANKERS L.L.C.						
CITIZENS FIRST	8	\$1,880,464.74	1.74% 0	\$0.00	NA	0
MORTGAGE, LLC CLINTON NATIONAL BANK	1	\$179,294.80	0.17% 0			Ш
COMMUNITY FIRST CREDIT	1					
UNION OF FLORIDA	2	\$517,534.64	0.48% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$271,757.87	0.25% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$676,951.57	0.63% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41% 0	\$0.00	NA	0
	2	\$406,333.80	0.38% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA					
FIRST PLACE BANK	20	\$4,681,727.74	4.33% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$409,735.18	0.38% 0	\$0.00	NA 0
FREMONT BANK	1	\$185,370.00	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$175,993.45	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$615,803.37	0.57% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16% 0	\$0.00	NA 0
MAGNA BANK	18	\$4,313,845.99	3.99% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$384,551.88	0.36% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS	9	\$2,097,606.84	1.94% 0	\$0.00	NA 0

CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17% 0			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4% 0			
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$377,781.60	0.35% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$235,186.25	0.22% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$198,966.77	0.18% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$885,069.16	0.82% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$171,312.48	0.16% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25% 0	\$0.00	NA 0	

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SAFE CREDIT UNION SCHOOLSFIRST FEDERAL	2	\$485,641.08	0.45% 0	\$0.00	NA	0	
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CDEDITINION	3	\$1,174,713.55	1.09% 0	\$0.00	NA	0	
CREDIT UNION						Ц	
SKY BANK	1	\$205,875.77	0.19% 0	\$0.00	NA		
SKY FINANCIAL GROUP	3	\$593,038.84	0.55% 0	\$0.00			_
	1	\$314,845.10	0.29% 0	\$0.00	NA	U	
FEDERAL CREDIT UNION	1	\$189,943.11	0.18% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$239,636.23	0.22% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$219,510.95	0.2% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45% 0	\$0.00	NA	0	
THUNDER BANK	1	\$244,593.79	0.23% 0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$183,395.85	0.17% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$202,446.28	0.19% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$722,890.52	0.67% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42% 0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19% 0	\$0.00	NA	0	
	SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TRANSWEST CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TRANSWEST CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOOD COUNTY NATIONAL 1	SOLARITY CREDIT UNION 1 \$314,845.10 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$189,943.11 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$978,438.01 SPACE COAST CREDIT UNION 1 \$239,636.23 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$254,533.59 STANDARD MORTGAGE CORPORATION 1 \$195,182.80 SUN AMERICAN MORTGAGE COMPANY 1 \$182,515.30 SUNTRUST MORTGAGE INC. 1 \$224,550.28 SUPERIOR FEDERAL CREDIT UNION 1 \$219,510.95 THE HUNTINGTON NATIONAL BANK 1 \$284,959.41 THIRD FEDERAL SAVINGS BANK 2 \$490,158.37 THUNDER BANK 1 \$244,593.79 TRANSWEST CREDIT UNION 1 \$183,395.85 TRUMARK FINANCIAL CREDIT UNION 2 \$722,890.52 UNITED MORTGAGE CORP. 2 \$722,890.52 UNITED MORTGAGE CORP. 2 \$722,890.52 UNIVERSAL MORTGAGE CORPORATION 1 \$178,459.39 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$898,832.75	SOLARITY CREDIT UNION 1 \$314,845.10 0.29% 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$189,943.11 0.18% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$978,438.01 0.91% 0 SPACE COAST CREDIT UNION 1 \$239,636.23 0.22% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$254,533.59 0.24% 0 STANDARD MORTGAGE CORPORATION 1 \$195,182.80 0.18% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$182,515.30 0.17% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$369,069.95 0.34% 0 TEAM ONE CREDIT UNION 1 \$219,510.95 0.2% 0 THE HUNTINGTON NATIONAL BANK 1 \$284,959.41 0.26% 0 THIND FEDERAL SAVINGS BANK 2 \$490,158.37 0.45% 0 THANSWEST CREDIT UNION 1 \$224,593.79 0.23% 0 TRANSWEST CREDIT UNION 1 \$202,446.28 0.19% 0 TRAVIS CREDIT UNION 1 \$202,446.28 0.19% 0 TRAVIS CREDIT UNION 2 \$722,890.52 0.67% 0	SOLARITY CREDIT UNION 1 \$314,845.10 0.29% 0 \$0.00	SOLARITY CREDIT UNION	SOLARITY CREDIT UNION 1 \$314,845.10 0.29% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY 1 \$189,943.11 0.18% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$978,438.01 0.91% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$239,636.23 0.22% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$239,636.23 0.22% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$195,182.80 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$195,182.80 0.18% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$182,515.30 0.17% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$224,550.28 0.21% 0 \$0.00 NA 0 SUPERIOR FEDERAL \$369,069.95 0.34% 0 \$0.00 NA 0 SUPERIOR FEDERAL \$236,969.95 0.34% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$219,510.95 0.2% 0 \$0.00 NA 0 NA 1 NATIONAL BANK 1 \$244,593.79 0.23% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$183,395.85 0.17% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$202,446.28 0.19% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$372,890.52 0.67% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$202,446.28 0.19% 0 \$0.00 NA 0 U. S. MORTGAGE 2 \$365,886.70 0.34% 0 \$0.00 NA 0 U. S. MORTGAGE 2 \$365,886.70 0.34% 0 \$0.00 NA 0 U. S. MORTGAGE 2 \$365,886.70 0.34% 0 \$0.00 NA 0 U. S. MORTGAGE 1 \$189,226.01 0.18% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$898,832.75 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$898,832.75 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$177,530.91 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$177,530.91 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$177,530.91 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$177,530.91 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$177,530.91 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$177,530.91 0.16% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$177,53

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0 \$0.00	NA 0
	Unavailable	52	\$12,325,036.53	11.36%	0 \$0.00	NA 0
Total		463	\$108,081,936.65	100%	0 \$0.00	0
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0 \$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$502,080.30	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0 \$0.00	NA 0
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$174,611.00	0.09%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19%		NA 0
	BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$214,619.40	0.11%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0 \$0.00	NA 0
		16	\$4,028,237.48	2.04%	0 \$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1% 0	\$0.00	NA 0
EAST WEST BANK	3	\$576,595.63	0.29% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66% 0	\$0.00	NA 0
EVERBANK	1	\$185,932.95	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1% 0	\$0.00	NA 0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$745,683.15	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$398,757.17	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$176,901.47	0.09% 0		
FREMONT BANK	4	\$1,403,697.30	0.71% 0		t
FULTON BANK	1	\$240,601.27	0.12% 0		t
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15% 0		
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36% 0		
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45% 0		
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$172,492.59	0.09% 0	\$0.00	NA 0
HOME STATE BANK	2	\$424,592.88	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11% 0	\$0.00	NA 0
KITSAP BANK	1	\$278,573.72	0.14% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$178,651.17	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$290,353.33	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$212,055.91	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15% 0	\$0.00	NA 0
MID-STATE BANK	6	\$1,282,410.94	0.65% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16% 0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08% 0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15% 0	\$0.00	NA	.0	
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0		NA	0	
NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA	0	
OCEAN BANK	1	\$202,283.21	0.1% 0		NA	0	
PARK NATIONAL BANK	2	\$390,245.65	0.2% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0			\boldsymbol{T}	
PEOPLES BANK	1	\$287,492.88	0.15% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31% 0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$425,813.31	0.22% 0	\$0.00	NA	0	
R-G CROWN BANK	1	\$189,638.42	0.1% 0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$1,475,756.16	0.75% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$181,424.70	0.09% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$203,340.19	0.1% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21% 0			П	
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$204,437.02	0.1% 0	\$0.00	NA	0	

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THE HUNTINGTON		YARDS BANK MORTGAGE COMPANY						
INSTITUTION		THE HUNTINGTON	15	\$3,934,191.74	2% 0	\$0.00	NA)
BANK			1	\$193,359.32	0.1% 0	\$0.00	NA)
U. S. MORTGAGE CORP. 1 \$225,598.92 0.11% 0 \$0.00 NA 0 UMPQUA BANK 2 \$419,806.15 0.21% 0 \$0.00 NA 0 UNITOD CALIFORNIA \$207,025.25 0.11% 0 \$0.00 NA 0 UNITED CALIFORNIA \$7STEMS INTERNATIONAL 1 \$214,869.30 0.11% 0 \$0.00 NA 0			1	\$198,200.79	0.1% 0	\$0.00	NA)
UMPQUA BANK		TRAVIS CREDIT UNION	5	\$1,081,840.82		1		
UNION BANK		U. S. MORTGAGE CORP.	1			1		
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 386 \$89,441,350.45 45.39% 0 \$0.00 NA0 Unavailable 386 \$197,127,220.67 100% 0 \$0.00 NA0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP,/DBA ALL AMERICAN HOME MORTGAGE BANKERS AMERICAN HOME MORTGAGE BANKERS AMERICAN HOME			2	·		1		
SYSTEMS INTERNATIONAL 1 \$214,869.30 0.11% 0 \$0.00 NA 0		UNION BANK	1	\$207,025.25	0.11% 0	\$0.00	NA ()
COMPANY		SYSTEMS INTERNATIONAL	1	\$214,869.30	0.11% 0	\$0.00	NA)
EMPLOYEES CREDIT UNION			1	\$335,608.58	0.17% 0	\$0.00	NA)
CORPORATION 2 \$438,152.84 0.22% 0 \$0.00 NA 0		- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	\$344,209.15	0.17% 0	\$0.00	NA)
WESTERRA CREDIT UNION 1 \$173,439.78 0.09% 0 \$0.00 NA 0 WOODLANDS NATIONAL 4 \$896,634.20 0.45% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$689,331.66 0.35% 0 \$0.00 NA 0 YADKIN VALLEY BANK 1 \$166,148.49 0.08% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$166,148.49 0.08% 0 \$0.00 NA 0 WORLD TRUST COMPANY 1 \$166,148.49 0.08% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY 1 \$269,243.18 0.35% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY OF NEW JERSEY, 1 \$269,243.18 0.35% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY OF NEW JERSEY, 1 \$279,215.95 0.36% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 WOODLAND TRUST COM			2	\$438,152.84	0.22% 0	\$0.00	NA)
WOODLANDS NATIONAL 4 \$896,634.20 0.45% 0 \$0.00 NA 0		WESCOM CREDIT UNION	1	\$224,894.13	0.11% 0	\$0.00	NA ()
BANK 4 \$896,634.20 0.45% 0 \$0.00 NA 0		WESTERRA CREDIT UNION	1	\$173,439.78	0.09% 0	\$0.00	NA ()
YADKIN VALLEY BANK			4	\$896,634.20	0.45% 0	\$0.00	NA)
AND TRUST COMPANY		WORLD SAVINGS BANK	4	\$689,331.66	0.35% 0	\$0.00	NA ()
Standard Standard			1	\$166,148.49	0.08% 0	\$0.00	NA)
1ST 2ND MORTGAGE 1 \$269,243.18 0.35% 0 \$0.00 NA 0 INC.		Unavailable	386	\$89,441,350.45	45.39% 0	\$0.00	NA ()
S1416VRT3 COMPANY OF NEW JERSEY, 1 \$269,243.18 0.35% 0 \$0.00 NA 0	Total		856	\$197,127,220.67	100% 0	\$0.00	()
S1416VRT3 COMPANY OF NEW JERSEY, 1 \$269,243.18 0.35% 0 \$0.00 NA 0								\perp
SAVINGS BANK 1 \$2/9,215.95 0.36% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$638,422.76 0.82% 0 \$0.00 NA 0 ADIRONDACK TRUST 2 \$430,647.56 0.55% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$152,695.33 0.2% 0 \$0.00 NA 0 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0	31416VRT3	COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35% 0	\$0.00	NA)
FEDERAL CREDIT UNION 1 \$638,422.76 0.82% 0 \$0.00 NA 0 ADIRONDACK TRUST 2 \$430,647.56 0.55% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$152,695.33 0.2% 0 \$0.00 NA 0 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$600 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$600 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$600 NA 0 ALL AMERICAN HOME 2 \$466,427.45 0.6% 0 \$600 NA 0 AL			1	\$279,215.95	0.36% 0	\$0.00	NA)
COMPANY THE 2 \$430,647.56 0.55% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$152,695.33 0.2% 0 \$0.00 NA 0 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME 2 \$466,427.45 0.6% 0 \$0.00 NA 0			1	\$638,422.76	0.82% 0	\$0.00	NA)
BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME AMERICAN HOME AMERICAN HOME MORTGAGE BANKERS AMERICAN HOME MORTGAGE BANKERS AMERICAN HOME AMERICAN HOME MAIO \$152,695.33 0.2% 0 \$0.00 NAIO \$291,766.12 0.38% 0 \$0.00 NAIO \$30.00 NAIO \$466.427.45 \$466.427.45 \$466.427.45 \$466.427.45 \$466.427.45			2	\$430,647.56	0.55% 0	\$0.00	NA)
MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME 2 \$466,427,45 0.6% 0 \$0.00 NA 0			1	\$152,695.33	0.2% 0	\$0.00	NA)
1 71 \$/166 //7 / //31 11 69/6101 \$11 0101 \$1/4101		MORTGAGE CORP./DBA ALL AMERICAN	1	\$291,766.12	0.38% 0	\$0.00	NA ()
			2	\$466,427.45	0.6% 0	\$0.00	NA)

ASTORIA FEDERAL SAVINGS AND LOAN 2 \$427,528,93 0.55% 0 \$0.00 NA 0 ASSOCIATION							
BETHPAGE FEDERAL CREDIT UNION S0.00 NA NA NA NA NA NA NA	SAVINGS AND LOAN	2	\$427,528.93	0.55%	0 \$0.00	NA	0
CREDIT UNION 4 S956,619.46 1.23%0 S0.00 NA0	BANK OF AKRON	1	\$174,016.73	0.22%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE 2 \$313,720.82 0.4% 0 \$0.00 NA 0 IRUST CARVER FEDERAL SAVINGS BANK 2 \$642,048.17 0.83% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0		4	\$956,619.46	1.23%	0 \$0.00	NA	0
SAVINGS BANK 2 \$642,048.17 0.83% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE	2	\$313,720.82	0.4%	0 \$0.00	NA	0
CORPORATION 2 \$305,337.24 0.39% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT 1 \$190,035.01 0.24% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 7 \$1,961,235.38 2.52% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$331,486.70 0.45% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 1 \$183,303.38 0.24% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC CONCORD MORTGAGE 1 \$144,874.69 0.19% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 1 \$175,661.27 0.23% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 1 \$175,661.27 0.23% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 1 \$175,661.27 0.23% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 1 \$175,661.27 0.23% 0 \$0.00 NA 0 COMPANY, INC. 3 \$611,083.45 0.79% 0 \$0.00 NA 0 COMPANY, INC. 2 \$419,004.60 0.54% 0 \$0.00 NA 0 COMPANY, INC. 2 \$419,004.60 0.54% 0 \$0.00 NA 0 COMPANY, INC. 2 \$419,004.60 0.54% 0 \$0.00 NA 0 COMPANY, INC. 2 \$419,004.60 0.54% 0 \$0.00 NA 0 COMPANY, INC. 2 \$419,004.60 0.54% 0 \$0.00 NA 0 COMPANY, INC. 3 \$611,456,377.33 1.87% 0 \$0.00 NA 0 COMPANY, INC. 3 \$611,456,377.33 1.87% 0 \$0.00 NA 0 COMPANY, INC. 5 \$664,949.62 0.86% 0 \$0.00 NA 0 COMPANY, INC. 5 \$664,949.62 0.86% 0 \$0.00 NA 0 COMPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 COMPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 COMPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 COMPORATION 3 \$664,949.62 0.86% 0 \$0.00 NA 0 COMPORATION 3 \$675,523.52 0.87% 3 \$0.00 NA 0 COMPORATION 3 \$675,523.52 0.87% 3 \$0.00 NA 0 CO		2	\$642,048.17	0.83%	0 \$0.00	NA	0
UNION		2	\$305,537.24	0.39%	0 \$0.00	NA	0
LLC		1	\$190,035.01	0.24%	0 \$0.00	NA	0
MORTGAGE CORPORATION S351,486.70 0.45% 0 \$0.00 NA 0	· ·	7	\$1,961,235.38	2.52%	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BANK, LCC EMPOWER FEDERAL CREDIT UNION FOR MAD SAVINGS BANK 1 \$166,472.95 0.227% 0 \$0.00 NA 0		1	\$351,486.70	0.45%	0 \$0.00	NA	0
LLC	COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24%	0 \$0.00	NA	0
CORPORATION 1 \$144,8/4.69 0.19% 0 \$0.00 NA 0	•	6	\$1,761,083.12	2.27%	0 \$0.00	NA	0
CORPORATION 1 \$175,661.27 0.23% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 3 \$611,083.45 0.79% 0 \$0.00 NA 0 EMPOWER FEDERAL 3 \$580,512.59 0.75% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 2 \$419,004.60 0.54% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$221,487.06 0.29% 0 \$0.00 NA 0 FIRST AMERICAN 9 \$3,325,440.69 4.28% 0 \$0.00 NA 0 FIRST HORIZON HOME 6 \$1,456,377.33 1.87% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$664,949.62 0.86% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 GMAC MORTGAGE 22 \$737,892.40 0.95% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0		1	\$144,874.69	0.19%	0 \$0.00	NA	0
COMPANY, INC. 3 \$611,083.45 0.79% 0 \$0.00 NA 0		1	\$175,661.27	0.23%	0 \$0.00	NA	0
CREDIT UNION 3 \$380,512.59 0.75% 0 \$0.00 NA 0 EVANS BANK, NATIONAL ASSOCIATION 2 \$419,004.60 0.54% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$221,487.06 0.29% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 9 \$3,325,440.69 4.28% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 6 \$1,456,377.33 1.87% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$664,949.62 0.86% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 2 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0		3	\$611,083.45	0.79%	0 \$0.00	NA	0
ASSOCIATION 2 \$419,004.60 0.54% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$221,487.06 0.29% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 9 \$3,325,440.69 4.28% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 6 \$1,456,377.33 1.87% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$664,949.62 0.86% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 2 \$737,892.40 0.95% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0		3	\$580,512.59	0.75%	0 \$0.00	NA	0
FEDERAL CREDIT UNION 1 \$221,487.06 0.29% 0 \$0.00 NA 0 FIRST AMERICAN 9 \$3,325,440.69 4.28% 0 \$0.00 NA 0 FIRST HORIZON HOME 6 \$1,456,377.33 1.87% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$664,949.62 0.86% 0 \$0.00 NA 0 GMAC MORTGAGE 3 \$675,523.52 0.87% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 2 \$737,892.40 0.95% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO 5 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0	The state of the s	2	\$419,004.60	0.54%	0 \$0.00	NA	0
INTERNATIONAL BANK 9 \$3,325,440.69 4.28% 0 \$0.00 NA 0		1	\$221,487.06	0.29%	0 \$0.00	NA	0
LOAN CORPORATION 6 \$1,456,377.33 1.87% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 2 \$664,949.62 0.86% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0		9	\$3,325,440.69	4.28%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 2 \$737,892.40 0.95% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0		6	\$1,456,377.33	1.87%	0 \$0.00	NA	0
CORPORATION 3 \$675,523.52 0.87% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 2 \$737,892.40 0.95% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0	GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0		3	\$675,523.52	0.87%	0 \$0.00	NA	0
CORPORATION 22 \$7,767,490.97 10% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0	GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	0 \$0.00	NA	0
SAVINGS BANK 1 \$166,472.95 0.21% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$575,195.21 0.74% 0 \$0.00 NA 0		22	\$7,767,490.97	10%	0 \$0.00	NA	0
		1	\$166,472.95	0.21%	0 \$0.00	NA	0
7 \$1,655,242.57 2.13% 0 \$0.00 NA 0	HARTFORD FUNDING LTD.	2	\$575,195.21			NA	0
		7	\$1,655,242.57	2.13%	0 \$0.00	NA	0

HSBC MORTGAGE					- 11
CORPORATION (USA)	\longrightarrow				
 HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2% 0	\$0.00	NA 0
 INDYMAC BANK, FSB	1	\$235,514.13	0.3% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75		\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74% 0	\$0.00	NA 0
NBT BANK, N.A.	1	\$152,987.50	0.2% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$189,211.62	0.24% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$367,809.74		\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$394,609.74		\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	21	\$4,264,206.06		\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40		\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33% 0	\$0.00	NA 0
Unavailable	61	\$16,261,208.46	20.93% 0	\$0.00	NA 0
	284	\$77,712,261.55	100% 0	\$0.00	0

Total

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31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA 0
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA 0
	Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00	NA 0
Total		487	\$99,932,208.19	100%	0	\$0.00	0
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA 0
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA 0

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	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11% 0	\$0.00	NA	0
	Unavailable	27	\$5,993,715.66	13.04% 0	\$0.00	NA	0
Total		211	\$45,975,639.95	100% 0	\$0.00		0
							Ц
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$942,255.02	5.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$239,871.65	1.3% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$219,026.22	1.19% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15% 0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99% 0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$260,671.30	1.42% 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$200,820.93	1.09% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43% 0	\$0.00	NA	0
		5	\$1,136,973.44	6.18% 0	\$0.00	NA	0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5% 0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11% 0	\$0.00	NA	0
	TEXAS BANK	4	\$951,212.74	5.17% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15% 0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$195,881.79	1.06% 0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23% 0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$527,946.24	2.87% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$195,474.29	1.06% 0	\$0.00	NA	0
	Unavailable	12	\$2,661,039.79	14.48% 0	\$0.00	NA	0
Total		80	\$18,398,619.50	100% 0	\$0.00		0
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18% 0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17% 0	\$0.00	NA	0
	GMAC BANK	16	\$1,576,679.44	2.93% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16% 0	\$0.00	NA	0

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GUARANTY BANK F.S.B.

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\$0.00

NA 0

\$86,908.18

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	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	o	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	o	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	o	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	o	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA	0
	Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	0
Total		579	\$53,814,540.11	100%	0	\$0.00		0
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0

ANCHORBANK FSB	1	\$113,836.87	0.26% 0			-
ASSOCIATED BANK, NA	8	\$933,330.04	2.16% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	7	\$815,593.99	1.89% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO	,	Ψ010,000.00	1.05 /6 0	Ψ0.00	1111	_
BANCO SANTANDER	3	\$344,651.91	0.8% 0	\$0.00	NA	0
PUERTO RICO	2	·	0.007.0			
BANCORPSOUTH BANK	3	\$347,706.30	0.8% 0			_
BANK OF AMERICA NA	1	\$116,338.14	0.27% 0			
BANK OF THE CASCADES	1	\$109,723.32	0.25% 0			_
BANK OF WASHINGTON	1	\$117,326.41	0.27% 0	\$0.00		
BANK OF WAUSAU	1	\$118,444.75	0.27% 0	\$0.00	NA	U
BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81% 0	\$0.00	NA	0
BANNER BANK	1	\$122,407.79	0.28% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$111,142.42	0.26% 0	\$0.00		
BLACKHAWK COMMUNITY	1					
CREDIT UNION	1	\$118,744.01	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES						
CREDIT UNION	1	\$116,512.42	0.27% 0	\$0.00	NA	0
BRYN MAWR TRUST	1	¢114.006.72	0.270/.0	Φ0.00	D.T.A.	
COMPANY THE	1	\$114,896.73	0.27% 0	\$0.00	NA	U
CENTENNIAL LENDING,	1	\$110,351.82	0.26% 0	\$0.00	NA	0
LLC	1	\$110,331.62	0.20%	\$0.00	IVA	U
CENTRAL MORTGAGE	1	\$118,830.97	0.27% 0	\$0.00	NA	0
COMPANY	1	Ψ110,030.77	0.27700	Ψ0.00	11/1	_
CENTRIS FEDERAL CREDIT	1	\$114,170.12	0.26% 0	\$0.00	NA	0
UNION	-	·	0.2681.0	φο οο		
CENTRUE BANK	1	\$110,662.43	0.26% 0			_
CHARTER BANK	2	\$112,840.58	0.26% 0			
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61% 0	\$0.00	NA	0
CHITTENDEN TRUST						
COMPANY	2	\$227,851.11	0.53% 0	\$0.00	NA	0
CIMA MORTGAGE						
BANKERS L.L.C.	1	\$118,765.67	0.27% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25% 0	\$0.00	NA	0
CITIZENS FIRST	-					
MORTGAGE, LLC	6	\$657,185.84	1.52% 0	\$0.00	NA	U
CITIZENS FIRST	9	\$1,057,440.16	2.45% 0	\$0.00	NA	0
WHOLESALE MORTGAGE	9	φ1,037, 44 0.10	2.43% U	\$0.00	INA	<u>ا</u>
CITIZENS SECURITY BANK	1	\$114,615.95	0.27% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT	2	\$225,710.12	0.52% 0	\$0.00	NA	0
UNION		Ψ223,710.12	0.52700	Ψ0.00	1 1/1 1	
COASTLINE FEDERAL	1	\$121,830.22	0.28% 0	\$0.00	NA	0
CREDIT UNION		·		-		_
	5	\$583,692.81	1.35% 0	\$0.00	NA	U
1 1		ı İ	1 1			1

COMMUNITYONE BANK, N.A.					
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$462,102.30	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$576,633.92	1.33% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$111,550.68	0.26% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$343,155.38	0.79% 0	\$0.00	NA 0
FREMONT BANK	1	\$122,678.37	0.28% 0	\$0.00	NA 0
FULTON BANK	8	\$899,039.37	2.08% 0	1	
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27% 0		
GMAC BANK	2	\$229,888.75	0.53% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25% 0		
	1	\$122,778.84	0.28% 0	\$0.00	

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$114,131.52	0.26% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	\$0.00	NA	0
HOME STATE BANK	2	\$224,497.34	0.52% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$116,171.07	0.27% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78% 0	\$0.00	NA	0
MAGNA BANK	4	\$466,637.92	1.08% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$344,350.10	0.8% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,870.01	0.27% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09% 0	\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION 2 \$231,773.17 0.54% 0 \$0.00 NA 0 NA							
MISSOURI CREDIT UNION 2 \$233,808.26 0.55% 0 \$0.00 NA 0		2	\$231,773.17	0.54%	\$0.00	NA	0
MORTGAGE CENTER, LLC 3 \$337,563.77 0.78% 0 \$0.00 NA 0		2	\$238,088,26	0.55% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC		1			·		
NASA FEDERAL CREDIT 1 \$116,401.69 0.27% 0 \$0.00 NA 0	-	1					
NATIONAL COOPERATIVE 1 \$109,028.57 0.25% 0 \$0.00 NA 0							
BANK, N.A. 1 \$109,028.57 0.25% 0 \$0.00 NA 0	UNION	1	\$116,401.69	0.27% 0	\$0.00	NA	U
NATIONSTAR MORTGAGE LLC/DBACHAMPION S \$573,913.90 1.33% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$123,005.94 0.28% 0 \$0.00 NA 0 NA 0 DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK 2 \$235,008.79 0.54% 0 \$0.00 NA 0 NA	NATIONAL COOPERATIVE	1	¢100 029 57	0.25%	\$0.00	NA	0
LLC/DBACHAMPION S \$573,913.90 L.33% O \$0.00 NA 0	BANK, N.A.	1	\$109,028.37	0.23%0	\$0.00	INA	U
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$123,005.94 0.28% 0 \$0.00 NA 0 DEDICATED CHANNEL \$235,008.79 0.54% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTH MILWAUKEE STATE SAVINGS BANK 1 \$116,100.39 0.27% 0 \$0.00 NA 0 NA 0 NORTH MILWAUKEE STATE SANK 1 \$111,326.82 0.26% 0 \$0.00 NA 0 NA 0 NA 0 NORTHERN OHIO INVESTMENT COMPANY 1 \$109,074.32 0.25% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 2 \$225,453.21 0.52% 0 \$0.00 NA 0 NA							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$123,005.94 0.28% 0 \$0.00 NA 0 DEDICATED CHANNEL NEW SOUTH FEDERAL \$2 \$235,008.79 0.54% 0 \$0.00 NA 0		5	\$573,913.90	1.33% 0	\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL \$123,005.94 0.28% 0 \$0.00 NA 0							╬
DEDICATED CHANNEL NEW SOUTH FEDERAL 2 \$235,008.79 0.54% 0 \$0.00 NA 0 NA 0 NL INC. 1 \$116,100.39 0.27% 0 \$0.00 NA 0 NA 0 NORTH MILWAUKEE STATE 1 \$111,326.82 0.26% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO INVESTMENT COMPANY 1 \$109,074.32 0.25% 0 \$0.00 NA 0 NA 0 NORTHESTERN MORTGAGE COMPANY 2 \$225,453.21 0.52% 0 \$0.00 NA 0		1	\$123,005,04	0.28%0	00.02	NΑ	0
NEW SOUTH FEDERAL 2 \$235,008.79 0.54% 0 \$0.00 NA 0		1	\$123,003.94	0.28%	φ 0. 00	INA	
SAVINGS BANK 2 \$233,008.79 0.34% 0 \$0.00 NA 0							1
NORTH MILWAUKEE STATE 1 \$111,326.82 0.26% 0 \$0.00 NA 0		2	\$235,008.79	0.54% 0	\$0.00	NA	0
BANK	<u> </u>	1	\$116,100.39	0.27% 0	\$0.00	NA	0
NORTHERN OHIO NORTHERN COMPANY 1 \$109,074.32 0.25% 0 \$0.00 NA 0	NORTH MILWAUKEE STATE	1	¢111 226 92	0.2607.0	¢0.00	NIA	0
INVESTMENT COMPANY	BANK	1	\$111,320.82	0.26% 0	\$0.00	NA	U
NORTHWESTERN 2 \$225,453.21 0.52% 0 \$0.00 NA 0		1	\$100 074 32	0.25%0	\$0.00	NΔ	۸
MORTGAGE COMPANY 2 \$225,453.21 0.52% 0 \$0.00 NA 0		1	Ψ107,074.32	0.23 70 0	Ψ0.00	1 1/2 1	<u> </u>
MORTGAGE COMPANY		2	\$225,453,21	0.52% 0	\$0.00	NA	0
BANK			, ,		,		-
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PANHANDLE STATE BANK S578,507.19 PEOPLES BANK S110,704.43 PEOPLES BANK S111,704.43 PEOPLES BANK S111,704.43 PEOPLES STATE BANK S111,704.43 PEOPLES STATE BANK S111,704.43 PEOPLES STATE BANK S111,704.43 PEOPLES BANK S111,704.43 PEOPLES BANK S111,704.43 PEOPLES BANK S111,704.43 S0.00 NA 0 PEOPLES BANK S111,704.43 S0.00 NA 0 PEOPLES BANK S111,704.43 S0.00 NA 0 PEOPLES BANK S111,704.43 S0.00 NA 0 PEOPLES BANK S111,704.43 S0.00 NA 0 POPLES BANK S111,704.43 S0.00 NA 0 POPLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. S111,742.52 S0.06 S0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION POPULAT HOO.1 FEDERAL CREDIT UNION POPULAT HOO.1 FEDERAL CREDIT UNION PREMIER BANK OF S114,603.52 S0.00 NA 0 NA 0		1	\$111,231.99	0.26% 0	\$0.00	NA	0
COMMUNITY CREDIT 2 \$223,581.21 0.52% 0 \$0.00 NA 0							+
UNION ORIENTAL BANK AND TRUST 1 \$123,388.71 0.29% 0 \$0.00 NA 0 PANHANDLE STATE BANK 5 \$578,507.19 1.34% 0 \$0.00 NA 0 PARK NATIONAL BANK 1 \$110,704.43 0.26% 0 \$0.00 NA 0 PEOPLES BANK 1 \$118,767.49 0.27% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$119,921.92 0.28% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$114,282.44 0.26% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$121,770.15 0.28% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$119,801.15 0.28% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 2 \$232,320.97 0.54% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,742.52 0.26% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0		2	\$223 581 21	0.52%0	\$0.00	NA	0
ORIENTAL BANK AND TRUST 1 \$123,388.71 0.29% 0 \$0.00 NA 0			Ψ223,301.21	0.0270	φ0.00	1111	
PANHANDLE STATE BANK 5 \$578,507.19 1.34% 0 \$0.00 NA 0	<u> </u>		ф122 200 7 1	0.2007.0	Φ0.00	NT A	
PARK NATIONAL BANK	TRUST	1	\$123,388.71	0.29% 0	\$0.00	NA	U
PARK NATIONAL BANK	PANHANDLE STATE BANK	5	\$578,507.19	1.34% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL 1 \$119,921.92 0.28% 0 \$0.00 NA 0	PARK NATIONAL BANK	1	\$110,704.43	0.26% 0	\$0.00	NA	0
ASSOCIATION PEOPLES STATE BANK 1 \$114,282.44 0.26% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 1 \$119,801.15 0.28% 0 \$0.00 NA 0 \$0.00 NA 0	PEOPLES BANK	1	\$118,767.49	0.27% 0	\$0.00	NA	0
ASSOCIATION		1	\$119 921 92	0.28%0	\$0.00	NA	0
PHH MORTGAGE 1 \$121,770.15 0.28% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$119,801.15 0.28% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 2 \$232,320.97 0.54% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,742.52 0.26% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0			·		·		-
CORPORATION 1 \$121,770.15 0.28% 0 \$0.00 NA 0		1	\$114,282.44	0.26% 0	\$0.00	NA	0
CORPORATION		1	\$121,770.15	0.28% 0	\$0.00	NA	0
CREDIT UNION 1 \$119,801.15 0.28% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$232,320.97 0.54% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,742.52 0.26% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0							+
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$232,320.97 0.54% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,742.52 0.26% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0		1	\$119,801.15	0.28% 0	\$0.00	NA	0
CREDIT UNION 2 \$232,320.97 0.54% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,742.52 0.26% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0							+
POPULAR MORTGAGE, INC. 1 \$111,742.52 0.26% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0		2	\$232,320.97	0.54% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114,603.52 0.27% 0 \$0.00 NA 0		1	\$111,742.52	0.26% 0	\$0.00	NA	0
CREDIT UNION 1 \$116,643.44 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$114.603.52 0.27% 0 \$0.00 NA 0							
1 11 \$114.603.521 0.27%101 \$0.001 NAIOI		$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}^1$	\$116,643.44	0.27% 0	\$0.00	NA	U
JACKSONVILLE	PREMIER BANK OF	1	\$11 <i>1</i> 602 52	0.27%	\$0.00	NT A	0
	JACKSONVILLE	1	φ114,005.32	0.27%0	\$0.00	INA	U

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CORPORATION PRIMEWEST MORTGAGE	NA	0
1 1 \$121.665.021 0.28%101 \$0.001		
	NA	0
PROFESSIONAL FEDERAL	NA	0
PURDUE EMPLOYEES	NA	0
	NA	0
	NA	
REGIONS BANK 2 \$237,065.63 0.55% 0 \$0.00	NA	0
ROCKLAND TRUST 2 \$238,011.79 0.55% 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY 5 \$580,282.49 1.34% 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY 1 \$118,858.77 0.27% 0 \$0.00	NA	0
SACRAMENTO CREDIT 1 \$115,685.79 0.27% 0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$109,773.72 0.25% 0 \$0.00	NA	0
SAVINGS BANK OF MAINE 1 \$113,072.61 0.26% 0 \$0.00	NA	0
SAXON MORTGAGE INC. 1 \$119,292.07 0.28% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO 1 \$110,042.99 0.25% 0 \$0.00	NA	0
SOUTH CENTRAL BANK, 1 \$121,899.21 0.28% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$229,635.41 0.53% 0 \$0.00	NA	0
SUNTRUST MORTGAGE INC. 2 \$233,058.14 0.54% 0 \$0.00	NA	0
SUPERIOR FEDERAL 1 \$120,839.74 0.28% 0 \$0.00	NA	0
TCSB MORTGAGE 1 \$111,223.45 0.26% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES 1 \$114,944.18 0.27% 0 \$0.00	NA	0
THE FIRST NATIONAL 3 \$347,230.46 0.8% 0 \$0.00	NA	0
THE HUNTINGTON 4 \$461,298.64 1.07% 0 \$0.00	NA	0
THE OCULINA BANK 1 \$117,757.20 0.27% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS 2 \$238,496.70 0.55% 0 \$0.00	NA	0
THUNDER BANK 1 \$110,905.26 0.26% 0 \$0.00	NA	0
TIERONE BANK 1 \$118,830.97 0.27% 0 \$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	0	\$0.00	NA 0
	Unavailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA 0
Total		374	\$43,233,479.09	100%	0	\$0.00	0
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA 0
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA 0
		29	\$2,944,339.55	8.74%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05% 0	\$0.00	NA	0
_	Unavailable	123	\$13,864,288.23	41.16% 0	\$0.00	NA	0
Total		302	\$33,696,417.15	100% 0	\$0.00		0
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$638,293.14	0.23% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$776,548.59	0.28% 0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8% 0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,232,394.69	0.8% 0	\$0.00	NA	0

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BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 3 5 1 1 2 1	\$113,865.59 \$182,534.41 \$742,541.85 \$1,511,210.91 \$394,856.41 \$202,223.74 \$536,681.02	0.04% 0 0.07% 0 0.26% 0 0.54% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL		\$742,541.85 \$1,511,210.91 \$394,856.41 \$202,223.74	0.26% 0 0.54% 0 0.14% 0	\$0.00 \$0.00	NA NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL		\$1,511,210.91 \$394,856.41 \$202,223.74	0.54% 0 0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	5 1 1 2 1	\$394,856.41 \$202,223.74	0.14% 0	·		\vdash
BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	1 1 2 1	\$394,856.41 \$202,223.74	0.14% 0	·		\vdash
GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	1 1 2 1	\$202,223.74		\$0.00	NΔ	
BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	1 2 1	\$202,223.74		7 - 1 - 1		UI.
BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	1 2 1		0.07020			\vdash
BELLCO CREDIT UNION BETHPAGE FEDERAL	1	\$536,681.02				
BETHPAGE FEDERAL	1	·	0.19% 0			
		\$191,539.54	0.07% 0	\$0.00	NA	0
	1	\$356,285.80	0.13% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05% 0	\$0.00		
CARROLLTON BANK	1	\$74,637.08	0.03% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21% 0	\$0.00	NA	0
CHARTER BANK	1	\$204,151.32	0.07% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$432,795.32	0.15% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$150,572.79	0.05% 0	\$0.00	NA	0

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CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15% 0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11% 0	\$0.00	NA 0	
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$676,760.97	0.24% 0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$220,589.91	0.08% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$640,508.34	0.23% 0	\$0.00		
EAST WEST BANK	8	\$2,624,407.50	0.94% 0	\$0.00	NA 0	
EASTERN BANK	1	\$197,655.53	0.07% 0	\$0.00		
ELEVATIONS CU	1	\$313,900.57	0.11% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36% 0	\$0.00	NA 0	
EVERBANK	1	\$334,419.53	0.12% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$176,896.23	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32% 0	\$0.00		
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67% 0	\$0.00	NA 0	

FIRST HORIZON HOME 28 \$6,246,313.82 2.23% 0 \$0.00 \$N.00 \$N.00 PIRST INTERSTATE BANK 4 \$966,172.20 0.34% 0 \$0.00 \$N.00							
FIRST INTERSTATE BANK		28	\$6,246,313.82	2.23% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA OMAGO NAO NAO NAO FREMONT BANK DEDICATED GAMC MORTGAGE OHANNEL FULTON BANK SULITALIZATION GAMC MORTGAGE ORPORATION GAMC MORTGAGE GOMPORATION GREATER NEVADA MORTGAGE SERVICES SULITALIZATION GREATER NEVADA MORTGAGE SERVICES SULITALIZATION GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HEARTLAND BANK SULITALIZATION SULITALIZATION NAO HEARTLAND BANK SULITALIZATION SULITALIZATION NAO NAO HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME STATE BANK SULITALIZATION SULITALIZATION SULITALIZATION SULITALIZATION NAO NAO NAO NAO NAO NAO NAO		4	\$966 172 20	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA S571,006.28 0.2% 0 \$0.00 NA 0							
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FILAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FEREMONT BANK FEREMONT BANK DEDICATED CHANNEL FULTON BANK FULTON BANK GATEWAY BUSINESS BANK GAMC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE FULTON BANK GREENPOINT MORTGAGE GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HEARTLAND BANK 1 \$190,880.70 1 \$262,518.44 0.09% 0 \$0.00 NA 0 NA 0 HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 NA 0 HOME STATE BANK	CORPORATION	3	\$529,814.68	0.19% 0	\$0.00	NA 0	,
ALASKA		2	\$571 006 28	0.2% 0	\$0.00	NA 0	
AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK I \$192,084.62 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK II \$192,084.62 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK II \$192,084.62 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK II \$192,084.62 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK II \$192,084.62 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK II \$346,706.98 0.12% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 6 \$1,530,611.52 0.55% 0 \$0.00 NA 0 FREEDOM MORTGAGE 6 \$1,251,941.95 0.45% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$7,150,771.85 2.55% 0 \$0.00 NA 0 FREMONT BANK DEDICATED CHANNEL FULTON BANK I \$104,318.99 0.04% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 8 \$2,144,276.11 0.77% 0 \$0.00 NA 0 GMAC MORTGAGE 8 \$2,042,981.07 0.73% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 6 \$1,721,236.72 0.61% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 5 \$1,350,448.80 0.48% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 5 \$1,350,448.80 0.48% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 5 \$1,350,448.80 0.48% 0 \$0.00 NA 0 HARBOR ONE CREDIT 1 \$190,880.70 0.07% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$223,312.39 0.08% 0 \$0.00 NA 0 HOME FEDERAL CREDIT 1 \$190,880.70 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0	 		ψ371,000.20	0.2 %	Ψ0.00	11710	
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST		1	\$180,217.23	0.06% 0	\$0.00	NA 0	
HUDSON							┢
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK BANK-DEDICATED FLAGSTAR BANK-DEDICATED FREMOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK		1	\$176,755.90	0.06% 0	\$0.00	NA 0)
OMAHA							
FIRSTBANK PUERTO RICO		1	\$192,084.62	0.07% 0	\$0.00	NA 0	1
FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. S1,251,941.95 0.45% 0 S0.00 NA 0 NA 0 CORP.	FIRST PLACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA 0	
BANK-DEDICATED CHANNEL S1,530,611.52 0.55% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12% 0	\$0.00	NA 0)
CHANNEL FREEDOM MORTGAGE CORP. S1,251,941.95 0.45% 0 S0.00 NA 0							
FREEDOM MORTGAGE CORP. FREMONT BANK 25 \$7,150,771.85 2.55% 0 \$0.00 NA 0		6	\$1,530,611.52	0.55% 0	\$0.00	NA 0)
CORP.							╄
FREMONT BANK 25 \$7,150,771.85 2.55% 0 \$0.00 NA 0 FREMONT BANK - DEDICATED CHANNEL 4 \$965,407.78 0.34% 0 \$0.00 NA 0 DEDICATED CHANNEL 1 \$104,318.99 0.04% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 8 \$2,144,276.11 0.77% 0 \$0.00 NA 0 GMAC MORTGAGE 8 \$2,042,981.07 0.73% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 6 \$1,721,236.72 0.61% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 15 \$3,676,555.97 1.31% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 5 \$1,350,448.80 0.48% 0 \$0.00 NA 0 GREATEN MORTGAGE COMPANY 1 \$262,518.44 0.09% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$190,880.70 0.07% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$223,312.39 0.08% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$187,896.90 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0		6	\$1,251,941.95	0.45% 0	\$0.00	NA 0)
FREMONT BANK - DEDICATED CHANNEL		25	\$7 150 771 \$ 5	2 55% 0	\$0.00	NA O	+
DEDICATED CHANNEL 4 \$965,407.78 0.34% 0 \$0.00 NA 0		23	\$7,130,771.63	2.33%	\$0.00	IVAU	+
FULTON BANK		4	\$965,407.78	0.34% 0	\$0.00	NA 0	1
GATEWAY BUSINESS BANK 8 \$2,144,276.11 0.77% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 8 \$2,042,981.07 0.73% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 6 \$1,721,236.72 0.61% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 15 \$3,676,555.97 1.31% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 5 \$1,350,448.80 0.48% 0 \$0.00 NA 0 GREENPOINT MORTGAGE COMPANY 1 \$262,518.44 0.09% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 1 \$262,518.44 0.09% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 1 \$262,518.44 0.09% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 1 \$223,312.39 0.08% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 1 \$190,880.70 0.07% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 1 \$223,312.39 0.08% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 1 \$253,372.48 0.09% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 1 \$253,372.48 0.09% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAG		1	\$104,318.99	0.04% 0	\$0.00	NA 0	
CORPORATION GMAC MORTGAGE, LLC GSMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME AMBRICAN MORTGAGE CORPORATION SO.00 NA 0 SO.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		8	· · · · · ·				1
CORPORATION GMAC MORTGAGE, LLC 6 \$1,721,236.72 0.61% 0 \$0.00 NA 0	GMAC MORTGAGE	o	\$2,042,091,07	0.720/ 0	\$0.00	NAO	
GREATER NEVADA MORTGAGE SERVICES 15 \$3,676,555.97 1.31% 0 \$0.00 NA 0 GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY 1 \$262,518.44 0.09% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION HEARTLAND BANK 1 \$223,312.39 0.08% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0	CORPORATION	0	\$2,042,981.07	0.73% 0	\$0.00	NAU	
MORTGAGE SERVICES 15 \$3,676,555.97 1.31% 0 \$0.00 NA 0	GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61% 0	\$0.00	NA 0)
GREENPOINT MORTGAGE 5 \$1,350,448.80 0.48% 0 \$0.00 NA 0		15	\$3,676,555,97	1.31% 0	\$0.00	NA 0	
FUNDING, INC. GUILD MORTGAGE COMPANY 1 \$262,518.44 0.09% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$190,880.70 0.07% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$223,312.39 0.08% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$187,896.90 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0			φε,ονο,εεειν	1.6176	φσ.σσ	1110	₩
GUILD MORTGAGE COMPANY 1 \$262,518.44 0.09% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$190,880.70 0.07% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$223,312.39 0.08% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$187,896.90 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0		5	\$1,350,448.80	0.48% 0	\$0.00	NA 0)
COMPANY HARBOR ONE CREDIT UNION HEARTLAND BANK Substitute 1	 						H
HARBOR ONE CREDIT 1 \$190,880.70 0.07% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$223,312.39 0.08% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$187,896.90 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0		1	\$262,518.44	0.09% 0	\$0.00	NA 0	1
UNION HEARTLAND BANK 1 \$223,312.39 0.08% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0		4	\$100.000. 7 0	0.078	φο οο	27.4.0	
HIWAY FEDERAL CREDIT 1 \$187,896.90 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, 2 \$746,319.44 0.27% 0 \$0.00 NA 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0		1	\$190,880.70	0.07%	\$0.00	NA 0	
UNION 1 \$187,896.90 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0	HEARTLAND BANK	1	\$223,312.39	0.08%	\$0.00	NA 0)
HOME FEDERAL SAVINGS 1 \$253,372.48 0.09% 0 \$0.00 NA 0	HIWAY FEDERAL CREDIT	1	\$187 896 90	0.07%.0	\$0.00	NA O	
BANK 1 \$253,372.48 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0		1	Ψ107,070.70	0.07 %	Ψ0.00	11710	_
HOME STATE BANK 2 \$376,917.75 0.13% 0 \$0.00 NA 0		1	\$253,372.48	0.09% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0		2	·	0.120/.0			
MORTGAGE CORPORATION 2 \$429,895.85 0.15% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0		2	\$3/6,917.75	0.13% 0	\$0.00	NAU	+
HSBC BANK USA, NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NA 0		2	\$429,895.85	0.15% 0	\$0.00	NA 0)
NATIONAL ASSOCIATION 2 \$746,319.44 0.27% 0 \$0.00 NAIO				_			t
	· · · · · · · · · · · · · · · · · · ·	2	\$746,319.44	0.27% 0	\$0.00	NA 0	1
		4	\$1,328,425.40	0.47% 0	\$0.00	NA 0	

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CORPORATION (USA)						Ш
I-C FEDERAL CREDIT	1	\$231,961.48	0.08% 0	\$0.00	NA	0
UNION IDAHO CENTRAL CREDIT						
UNION	1	\$228,818.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,226.60	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$344,022.01	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$84,085.09	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09% 0	\$0.00	NA	0

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MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65% 0	\$0.00	NA 0
MID-STATE BANK	4	\$1,401,118.69	0.5% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	\$0.00	NA 0
MILFORD BANK, THE	1	\$269,145.86	0.1% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$56,021.55	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$251,573.20	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$340,483.94	0.12% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$492,245.51	0.18% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$236,222.80	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42% 0	\$0.00	NA 0

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2	\$397,489.28	0.14% 0	\$0.00	NA	0
1	\$243,391.38	0.09% 0	\$0.00	NA	0
2	\$442,710.13	0.16% 0	\$0.00	NA	0
1	\$28,254.07	0.01% 0	\$0.00	NA	0
4	\$960,220.11	0.34% 0	\$0.00	NA	0
18	\$3,770,708.30	1.35% 0	\$0.00	NA	0
1	\$233,154.60	0.08% 0	\$0.00	NA	0
1	\$18,827.63	0.01% 0	\$0.00	NA	0
1	\$257,228.15	0.09% 0	\$0.00	NA	0
4	\$880,557.76	0.31% 0	\$0.00	NA	0
1	\$312,550.12	0.11% 0	\$0.00	NA	0
5	\$1,714,986.96	0.61% 0	\$0.00		
2	\$356,471.04	0.13% 0	\$0.00		
11	\$2,927,691.86	1.04% 0			
2	\$469,483.01	0.17% 0	\$0.00	NA	0
1	\$301,409.68	0.11% 0	\$0.00	NA	0
1	\$30,595.31	0.01% 0	\$0.00	NA	0
2	\$520,447.92	0.19% 0	\$0.00	NA	0
1	\$197,745.32	0.07% 0	\$0.00	NA	0
1	\$339,771.39	0.12% 0	\$0.00	NA	0
1	\$51,619.88	0.02% 0	\$0.00	NA	0
1	\$304,589.61	0.11% 0	\$0.00	NA	0
5	\$1,289,484.51	0.46% 0	\$0.00	NA	0
1	\$223,872.33	0.08% 0	\$0.00		_
1	\$326,019.71	0.12% 0			
1	\$265,574.29				
1	\$184,726.29	0.07% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,391.38 2 \$442,710.13 1 \$28,254.07 4 \$960,220.11 18 \$3,770,708.30 1 \$233,154.60 1 \$18,827.63 1 \$257,228.15 4 \$880,557.76 1 \$312,550.12 5 \$1,714,986.96 2 \$356,471.04 11 \$2,927,691.86 2 \$469,483.01 1 \$301,409.68 1 \$301,409.68 1 \$301,409.68 1 \$304,589.61 5 \$1,289,484.51 1 \$223,872.33 1 \$326,019.71 1 \$265,574.29	1 \$243,391.38 0.09% 0 2 \$442,710.13 0.16% 0 1 \$28,254.07 0.01% 0 4 \$960,220.11 0.34% 0 1 \$233,154.60 0.08% 0 1 \$18,827.63 0.01% 0 1 \$257,228.15 0.09% 0 4 \$880,557.76 0.31% 0 5 \$1,714,986.96 0.61% 0 2 \$356,471.04 0.13% 0 11 \$2,927,691.86 1.04% 0 2 \$469,483.01 0.17% 0 1 \$301,409.68 0.11% 0 1 \$303,595.31 0.01% 0 2 \$520,447.92 0.19% 0 1 \$339,771.39 0.12% 0 1 \$339,771.39 0.12% 0 1 \$334,589.61 0.11% 0 5 \$1,289,484.51 0.46% 0 1 \$223,872.33 0.08% 0 1 \$223,872.33 0.08% 0 1 \$2265,574.29 0.09% 0	1 \$243,391.38 0.09% 0 \$0.00 2 \$442,710.13 0.16% 0 \$0.00 1 \$28,254.07 0.01% 0 \$0.00 4 \$960,220.11 0.34% 0 \$0.00 18 \$3,770,708.30 1.35% 0 \$0.00 1 \$233,154.60 0.08% 0 \$0.00 1 \$18,827.63 0.01% 0 \$0.00 1 \$257,228.15 0.09% 0 \$0.00 4 \$880,557.76 0.31% 0 \$0.00 5 \$1,714,986.96 0.61% 0 \$0.00 2 \$356,471.04 0.13% 0 \$0.00 1 \$2,927,691.86 1.04% 0 \$0.00 2 \$469,483.01 0.17% 0 \$0.00 1 \$301,409.68 0.11% 0 \$0.00 2 \$520,447.92 0.19% 0 \$0.00 1 \$339,771.39 0.12% 0 \$0.00 1 \$339,771.39 0.12% 0 \$0.00 1 \$304,589.61 0.11% 0 \$0.00 1 \$3223,872.33 0.08% 0 \$0.00 <	1 \$243,391.38

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39% 0	\$0.00	NA 0	
ST. MARYS BANK	6	\$1,306,935.74	0.47% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$305,959.31	0.11% 0	\$0.00	NA 0	
ST. PAUL POSTAL	1					
EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3% 0	\$0.00	NA 0	
STANDARD MORTGAGE	1	Φ50.054.56	0.020(.0	Φ0.00	N/A 0	
CORPORATION	1	\$58,954.56	0.02% 0	\$0.00	NA 0	
STATE BANK OF THE	2	\$478,791.31	0.17% 0	\$0.00	NA 0	
LAKES	2					
STEARNS LENDING, INC.	1	\$199,312.97	0.07% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE	1	\$232,874.22	0.08% 0	\$0.00	NA 0	
CORPORATION	10	·				
SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	$0.07\% \ 0$	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT						
UNION	1	\$260,399.40	0.09% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$294,259.25	0.1% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		, -, -, -, -, -, -, -, -, -, -, -, -, -,		7		
THE HONOR STATE BANK	2	\$414,358.26	0.15% 0	\$0.00	NA 0	
THE HUNTINGTON	1	¢170.065.01	0.060/.0	¢0.00	NAO	
NATIONAL BANK	1	\$179,965.91	0.06% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS	1	\$176,528.83	0.06% 0	\$0.00	NA 0	
BANK	1	\$170,328.83	0.00 % 0	\$0.00	NAU	
TOPLINE FEDERAL CREDIT	1	\$223,687.93	0.08% 0	\$0.00	NA 0	
UNION	1	Ψ223,007.93	0.0076 0	ψ0.00	1110	
TOWER FEDERAL CREDIT	4	\$1,099,931.63	0.39% 0	\$0.00	NA 0	
UNION	1.0		0.070(.0	φο οο		
TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$180,362.57	0.06% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15% 0	\$0.00	NA 0	
UNION BANK	1	\$270,152.10	0.1% 0	\$0.00	NA 0	
UNIONBANK	2	\$83,284.72	0.1% 0	\$0.00	NA 0	
UNITED FINANCIAL	2	\$63,264.72	0.03% 0	\$0.00	NAU	
MORTGAGE CORP.	2	\$406,953.63	0.15% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL						
CREDIT UNION	1	\$392,776.97	0.14% 0	\$0.00	NA 0	
UNIVERSITY & STATE	_	Φ1 000 1 10 05	0.000	40.00	37.4	
 EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$316,039.86	0.11% 0	\$0.00	NA 0	
 VIEWPOINT BANK	1	\$289,343.02	0.1% 0	\$0.00	NA 0	
				1		_
WALL STREET MORTGAGE	4	\$1,119,581.31	$0.4\% _{0}$	\$0.00	NA 0	

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0 0						
	POWER EXPRESS					
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0 \$0.00	NA 0
	Unavailable	186	\$42,811,912.03	15.29%	0 \$0.00	NA 0
Total		1,166	\$280,290,570.38	100%	0 \$0.00	0
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	\$0.00	NA 0
	AUBURNBANK	1	\$273,706.07	0.09%	0 \$0.00	NA 0
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0 \$0.00	NA 0
	BANK OF HAWAII	8	\$2,210,414.60	0.74%	0 \$0.00	NA 0
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0 \$0.00	NA 0
	BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06%	0 \$0.00	NA 0

BANK OF WASHINGTON	1	\$170,193.51	0.06%	\$0.00	NA	0
BANK-FUND STAFF	5	\$1,603,355.74	0.53%	\$0.00	NA	٥
FEDERAL CREDIT UNION	3	\$1,005,555.74	0.55 %	Ψ0.00	IVA	<u></u>
BANKUNITED, FEDERAL	2	\$485,925.94	0.16%	\$0.00	NA	0
SAVINGS BANK		·		·		_
BANNER BANK	1	\$317,246.17	0.11%	1	1	_
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	\$0.00	NA	0
BOULDER VALLEY CREDIT		\$2.40.2.40.72	0.00~	40.00	27.1	_
UNION	1	\$249,249.52	0.08%	\$0.00	NA	0
BRYN MAWR TRUST	1	\$177,003.24	0.06%	\$0.00	NA	0
COMPANY THE	•	Ψ177,003.21	0.0070	φυ.σσ	1 1/2 1	_
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	\$0.00	NA	0
CENTRAL JERSEY FEDERAL		\$422.554.52	0.1467.6	ф0.00	27.4	
CREDIT UNION	2	\$423,554.52	0.14%	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$341,164.57	0.11% (\$0.00	NA	n
FEDERAL CREDIT UNION	1	\$341,104.37	0.11%	\$0.00	INA	0
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT		Ф2.62.072.22	0.100/.0	Φ0.00	NT A	_
UNION	2	\$363,272.23	0.12%	\$0.00	NA	U
CHARTER BANK	1	\$196,780.26	0.07%	\$0.00	NA	0
CHEMICAL BANK	2	\$565,373.71	0.19%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	\$0.00	NA	0
CHITTENDEN TRUST	1	\$181,441.85	0.06%	\$0.00	NA	0
COMPANY		. ,				
CITIZENS BANK	1	\$40,258.49	0.01%	\$0.00	NA	0
CITIZENS FIRST	18	\$4,035,138.39	1.35%	\$0.00	NA	0
MORTGAGE, LLC	2	¢5.40,400,05	0.100/.0	\$0.00	NI A	0
CITIZENS SECURITY BANK CITIZENS STATE BANK OF	2	\$548,409.05	0.18%	\$0.00	NA	U
CORTEZ	1	\$375,128.47	0.13%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE	8	\$2,518,067.50	0.84%	\$0.00	NA	0
FUNDING, LLC						+
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	\$0.00	NA	0
	1	\$228,547.57	0.08%	\$0.00	NA	0
				I	I I	1

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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,079.63	0.06% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06% 0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$2,327,770.52	0.78% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$280,789.23	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07% 0	\$0.00		
FIRST HAWAIIAN BANK	3	\$882,644.31	$0.29\% \ 0$	\$0.00	NA	0

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FIRST INTERSTATE BANK 6 \$1,520,530.37 0.51%0 \$0.00 NA 0 PIRST MORTGAGE 3 \$1,044,261.25 0.35% 0 \$0.00 NA 0 CORPORATION 3 \$1,044,261.25 0.35% 0 \$0.00 NA 0 NA 0 PIRST NATIONAL BANK 1 \$197,315.94 0.07% 0 \$0.00 NA 0 PIRST NATIONAL BANK 5 \$1,435,305.21 0.48% 0 \$0.00 NA 0 ALASKA PIRST NATIONAL BANK 2 \$614,296.42 0.2% 0 \$0.00 NA 0 PIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 PIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 PIRST REPUBLIC SAVINGS BANK 1 \$2230,724.44 0.08% 0 \$0.00 NA 0 PIRST REPUBLIC SAVINGS AND PIRST REPUBLIC SAVINGS AND PIRST REPUBLIC SAVINGS PIRST RESIDENTIAL MORTGAGE SERVICES 1 \$230,724.44 0.08% 0 \$0.00 NA 0 PIRST TENNESSEE BANK NATIONAL ASSOCIATION 4 \$1,220,389.49 0.41% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$268,700.67 0.09% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$209,201,330 0.00% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$209,201,330 0.00% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO 1 \$209,201,330 0.00% 0 \$0.00 NA 0 PIRST BANK PUERTO RICO \$1,300,300 \$0.00 NA 0 PIRST BANK PUERTO RICO \$1,300,300 \$0.00 NA 0 PIRST BANK PUERTO RICO \$1,300,300 \$0.00 NA 0 PIRST BANK PUERTO RICO \$1,300,300 \$0.00 NA 0 PIRST BANK PUERTO RICO \$1,300,300 \$0.00 NA 0 PIRST BANK PUERTO RICO RICO RICO RICO RICO RICO RICO RIC						
CORPORATION	FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK 1 \$197,315.94 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,435,305.21 0.48% 0 \$0.00 NA 0 S0.00 NA 0 FIRST NATIONAL BANK 4 \$1,435,305.21 0.48% 0 \$0.00 NA 0 S0.00 NA 0 FIRST NATIONAL BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 FIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 S0.00		3	\$1,044,261.25	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA S \$1,435,305.21 0.48% 0 \$0.00 NA 0		1	. , ,			
ALASKA S S1,435,303,21 0.48% 0 \$0.00 NA 0 RIRST NATIONAL BANK 2 \$614,296.42 0.2% 0 \$0.00 NA 0 NA 0 RIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 RIRST REPUBLIC SAVINGS BANK 1 \$212,178.46 0.07% 0 \$0.00 NA 0 RIRST RESIDENTIAL MORTGAGE SERVICES 1 \$230,724.44 0.08% 0 \$0.00 NA 0 CORPORATION CORPORATION FIRST TENNESSEE BANK 4 \$1,220,389.49 0.41% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICO 1 \$268,700.67 0.09% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICO 1 \$268,700.67 0.09% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICO 1 \$208,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00 NA 0 RIRSTBANK PUERTO RICORP. 1 \$0.00,233.44 0.07% 0 \$0.00		1	\$197,313.94		\$0.00	NAU
AND TRUST COMPANY		5	\$1,435,305.21	0.48% 0	\$0.00	NA 0
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FIRST REPUBLIC SAVINGS BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST BANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BOSTORE GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION FIRST SAVINGS 1 \$212,178.46 0.07% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 NA0 \$0.00 NA0 NA0 \$0.00 NA0 NA0 \$0.00 NA0 NA0 FREMONT BANK \$0 \$0.00 NA0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 NA0 FREMONT BANK \$0 \$0.00 NA0 NA0 FREMONT BANK \$0 \$0.00 NA0 NA0 FREMONT BANK \$0 \$0.00 NA0 NA0 HARBOR ONE CREDIT UNION FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0.00 NA0 FREMONT BANK \$0 \$0			\$014,290.42		\$0.00	
BANK		12	\$2,736,093.01	0.91% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK PERMONT BANK SERMONT BANK FULLTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GRUD MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HABBOR ONE CREDIT UNION HABBOR ONE CREDIT UNION HOME SAVINGS AND LOAN HOME STATE BANK STORMON AQ BASON NAO SO.00 NAO NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO NAO SO.00 NAO S		1	\$212,178.46	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES 1 \$230,724.44 0.08% 0 \$0.00 NA 0 CORPORATION						
CORPORATION		1	\$230 724 44	0.08%	\$0.00	NAO
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FEEDOM MORTGAGE FEREMONT BANK DEDICATED CHANNEL FULTON BANK GATEWAY BUSINESS BANK MORTGAGE, LLC GREATER NEVADA MORTGAGE ST, 537,641.00 GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE GUILD MORTGAGE FUNDING NA HILLTOP NATIONAL BANK STORMAN STOR		1	Ψ230,724.44	0.00 // 0	ψ0.00	NAO
NATIONAL ASSOCIATION		4	ф1 22 0 200 40	0.4167.0	Φ0.00	N IA 0
FORUM CREDIT UNION	NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP. 1 \$208,233.44 0.07% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09 % 0	\$0.00	NA 0
CORP. 1 \$208,253.44 0.07% \$0 \$0.00 NA \$0 \$0.00	FORUM CREDIT UNION	1	\$180,500.87	$0.06\% \ 0$	\$0.00	NA 0
FREMONT BANK 9 \$3,339,079.30 1.11% 0 \$0.00 NA 0 FREMONT BANK - 3 \$890,734.65 0.3% 0 \$0.00 NA 0 FREMONT BANK 3 \$997,700.62 0.3% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 6 \$2,092,017.30 0.7% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$188,649.18 0.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 5 \$1,583,340.35 0.53% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 3 \$570,887.62 0.19% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOME STREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HOME STREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HOME STREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HOME CORPORATION (USA) IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0		1	\$208 233 44	0.07% 0	\$0.00	NA 0
FREMONT BANK -		_	•			
DEDICATED CHANNEL 3 \$890,734.65 0.3% 0 \$0.00 NA 0		9	\$3,339,079.30	1.11% 0	\$0.00	NA 0
FULTON BANK 3 \$907,700.62 0.3% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 6 \$2,092,017.30 0.7% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$188,649.18 0.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 5 \$1,583,340.35 0.53% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 5 \$1,297,350.37 0.43% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0 HARBOR ONE CREDIT 3 \$570,887.62 0.19% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOME AMERICAN MORTGAGE \$2,099,703.26 0.7% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HOMESTREATE CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOME CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOME CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOME CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOME CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATE CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATE CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATE CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATE CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATER CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATER CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATER CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATER CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATER CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATER CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 HOMESTREATER CREDIT		3	\$890,734.65	0.3% 0	\$0.00	NA 0
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GATEWAY BUSINESS BANK 1 \$188,649.18 0.06% 0 \$0.00 NA 0			·			
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FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK COMPANY HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESTREET BANK STOT,497.93 SOLUTION NA 0		5	\$1,297,350.37	0.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK Some savings and Loan Company HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK Some savings and Loan HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK Some savings and Loan Some savings and Loan Company HOME STATE BANK HOME STATE BANK Some savings and Loan Some savings a	GREENPOINT MORTGAGE	2	\$537.641.00	0.18%.0	\$0.00	NAO
COMPANY 3 \$1,108,872.38 0.37% \$0.00 NA 0 HARBOR ONE CREDIT 3 \$570,887.62 0.19% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOMEAMERICAN 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0	FUNDING, INC.		\$337,041.00	0.16%0	\$0.00	INA
HARBOR ONE CREDIT 3 \$570,887.62 0.19% 0 \$0.00 NA 0		3	\$1,108,872.38	0.37% 0	\$0.00	NA 0
UNION HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) HOME STATE BANK 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION S0.00 NA 0 \$0.00 NA 0			+ -,,		+	
HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOMEAMERICAN 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 UNION \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 3 4 4 4 4 4 4 4 4 4		3	\$570,887.62	0.19% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0		2	\$604 161 45	0.2% 0	\$0.00	NA 0
COMPANY HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION 2 \$459,956.95 0.15% 0 \$0.00 NA 0						
HOMEAMERICAN 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0		1	\$224,320.55	0.07% 0	\$0.00	NA 0
MORTGAGE CORPORATION 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$459,956.95 0.15% 0 \$0.00 NA 0	HOME STATE BANK	4	\$978,415.22	0.33% 0	\$0.00	NA 0
MORTGAGE CORPORATION HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE		Q	\$2,099,703,26	0.7%.0	\$0.00	NAO
HSBC MORTGAGE						
CORPORATION (USA) IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0		3	\$707,497.93	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0		4	\$1,265,353.47	0.42% 0	\$0.00	NA 0
UNION 2 \$459,956.95 0.15% 0 \$0.00 NA 0						
		2	\$459,956.95	0.15% 0	\$0.00	NA 0
		3	\$954,752.57	0.32% 0	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$180,306.64	0.06% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$251,152.19	0.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16% 0	\$0.00	NA 0	1
LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11% 0	\$0.00	NA 0	ľ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14% 0	\$0.00	NA 0	l
MAGNA BANK	10	\$2,394,450.12	0.8% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS	1	\$351,031.97	0.12% 0	\$0.00	NA 0	
BANK	1	ψ331,031.77	0.12700	ψ0.00	11710	
MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$247,314.47	0.08% 0	\$0.00	NA 0	\vdash
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23% 0			
MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11% 0	\$0.00	NA 0	'
	4	\$916,310.00	0.31% 0	\$0.00	NA 0	,

MID AMERICA FEDERAL SAVINGS BANK					
MIDFIRST BANK	1	\$324,333.75	0.11% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$284,645.20	0.09% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$202,960.28	0.07% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$493,504.52	0.16% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07% 0	\$0.00	NA 0
NL INC.	4	\$1,011,832.33	0.34% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$221,522.02	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$183,812.80	0.06% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31% 0	\$0.00	NA 0
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$248,337.09	0.08% 0	\$0.00	NA 0
PEOPLES BANK	1	\$405,702.33	0.14% 0	\$0.00	NA 0
	1	\$293,804.30	0.1% 0	\$0.00	NA 0

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PEOPLES TRUST COMPANY OF ST. ALBANS					
PFF BANK AND TRUST	2	\$569,638.64	0.19% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$301,286.05	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	10	\$3,161,435.12	1.05% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$395,197.06	0.13% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	3	\$676,838.16	0.23% 0	\$0.00	NA 0
SKY BANK	2	\$484,232.15	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$198,112.59	0.07% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$480,253.14	0.16% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14% 0	\$0.00	NA 0

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ST. MARYS BANK	4	\$791,845.07	0.26% 0	\$0.00	
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL	3	\$978,554.35	0.33% 0	\$0.00	NA 0
CREDIT UNION		Ψ270,334.33	0.55700	Ψ0.00	11710
STATE BANK OF NEW	1	\$215,761.93	0.07% 0	\$0.00	NA 0
PRAGUE		7-20,000		+	
STATE BANK OF SOUTHERN	1	\$179,429.90	0.06% 0	\$0.00	NA 0
UTAH	1	\$404.124.66	0.120/.0	\$0.00	NIAO
STATE FARM BANK, FSB STOCK YARDS BANK &	1	\$404,124.66	0.13% 0	\$0.00	NA 0
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	11	\$2,769,646.53	0.92% 0	\$0.00	NA 0
COMPANY					
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33% 0	\$0.00	NA 0
SUTTON BANK	4	\$1,092,050.75	0.36% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT	1		0.06% 0	ቀለ ለለ	
UNION	1	\$187,212.30	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$342,449.19	0.11% 0	\$0.00	NA 0
UNION	1	ψ3+2,++7.17	0.11700	Ψ0.00	NAO
THE HUNTINGTON	15	\$3,375,410.20	1.13% 0	\$0.00	NA 0
NATIONAL BANK		φε,ε,ε, 110.20	1110 / 0	Ψ0.00	11110
THE NATIONAL B&T OF	1	\$241,851.81	0.08% 0	\$0.00	NA 0
SYCAMORE THEN FEDERAL GAVINGS		·			
THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION	1	\$244,760.44	0.08% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT	1	ΦΩΣ ΩΣΩ ΩΣ	0.010/.0	Φ0.00	NA
UNION	1	\$25,259.06	0.01% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$201,895.37	0.07% 0	\$0.00	NA 0
UMPQUA BANK	1	\$192,869.90	0.06% 0	\$0.00	NA 0
UNION BANK	3	\$838,300.18	0.28% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$118,125.58	0.04% 0	\$0.00	NA 0
BANK		ψ110,1 2 3.30	0.0176	Ψ0.00	11110
UNITED MORTGAGE	8	\$2,029,735.10	0.68% 0	\$0.00	NA 0
COMPANY		. , , ,		,	
UNITUS COMMUNITY	3	\$786,596.49	0.26% 0	\$0.00	NA 0
CREDIT UNION UNIVERSITY & STATE					
EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07% 0	\$0.00	NA 0
USALLIANCE FEDERAL			++		
CREDIT UNION	1	\$226,271.18	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE		4022 112 22	0.00~	40.00	N. 1 0
CORPORATION	4	\$832,140.99	0.28% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$743,948.84	0.25% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA 0
	Unavailable	74	\$21,310,275.99	7.12%	0	\$0.00	NA 0
Total		1,119	\$299,796,378.45	100%	0	\$0.00	0
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA 0
CENDANT MOI CORPORATION MORTGAGE SE CORPORATION CITIGROUP GL MARKETS REA	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	O	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA 0
	COUNTRYWIDE			5 070		\$0.00	NA 0
	MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	U	\$0.00	
	·	28	\$7,540,455.00 \$187,753.23	0.13%		\$0.00	NA 0
	LLC CRESCENT MORTGAGE	28 1 4			0		

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	GMAC BANK	1	\$524,437.80	0.37%	0 \$0.0	00 NA	v 0	
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0 \$0.0	NA NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0 \$0.0	00 NA	0	
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0 \$0.0	00 NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0 \$0.0	00 NA	0	
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	1 1	1		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%				
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0 \$0.0	00 NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0 \$0.0	00 NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0 \$0.0	00 NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0 \$0.0	00 NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0 \$0.0	00 NA	0	
	Unavailable	264	\$66,391,524.49	46.37%	0 \$0.0	00 NA	0	
Total		567	\$143,204,365.40	100%	0 \$0.0	00	0	
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0 \$0.0	00 NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0 \$0.0	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0 \$0.0	00 NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0 \$0.0	00 NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0 \$0.0	00 NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0 \$0.0	NA	0	
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0 \$0.0	00 NA	0	
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0 \$0.0	00 NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0 \$0.0	00 NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0 \$0.0	00 NA	0	
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0 \$0.0	00 NA	0	
	BANK OF HAWAII	1	\$276,180.60	0.19%	0 \$0.0		1 1	
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0 \$0.0	00 NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%				

BAYVII	EW FINANCIAL, L.P.	1	\$305,594.82	0.21% 0	\$0.00	NA	0
BOEING	G EMPLOYEES	8	\$2,164,073.41	1.52% 0	\$0.00	NA	
CREDIT	UNION	0	\$2,104,073.41	1.32%	\$0.00	NA	J
BUTTE	COMMUNITY BANK	1	\$328,628.01	0.23% 0	\$0.00	NA	0
	R FEDERAL	1	\$266,098.20	0.19% 0	\$0.00	NA	n
SAVINO	GS BANK	1	\$200,070.20	0.17700	Ψ0.00	IVA	_
	O FEDERAL CREDIT	1	\$234,239.73	0.16% 0	\$0.00	NA	0
UNION		1	·		,		
	CHASE BANK FSB	2	\$579,385.77	0.41% 0	\$0.00	NA	0
	CHASE BANK, FSB -	13	\$3,615,683.53	2.54% 0	\$0.00	NA	0
	ATED CHANNEL	10	ψ3,012,002.23	2.8 176 6	Ψ0.00	1,11	4
	NS BANK	1	\$174,657.14	0.12% 0	\$0.00	NA	0
	SAGE CORPORATION		+ - / 1,00 / 10 /		7		4
	UNION MORTGAGE	1	\$169,678.37	0.12% 0	\$0.00	NA	0
CO.	11111011110111101111111111111111111111		. ,				+
	UNION MORTGAGE	3	\$556,271.11	0.39% 0	\$0.00	NA	0
	ES, INC.	1	Φ241-210-CC	0.170/.0	Φ0.00	NTA	
	UNION WEST	1	\$241,319.66				
	VET, LLC	1	\$242,397.58	0.17% 0	\$0.00	NA	U
	T SCHOOLS	29	\$6,214,639.61	4.37% 0	\$0.00	NA	0
	AL CREDIT UNION						+
	MUEHLE FUNDING,	1	\$189,080.07	0.13% 0	\$0.00	NA	0
INC.	JIE DANIZ AND						+
	UE BANK AND COMPANY	1	\$188,084.51	0.13% 0	\$0.00	NA	0
		1	\$225,492.09	0.16% 0	\$0.00	NA	
	E CREDIT UNION EST BANK	3	\$828,853.87	0.10% 0		1 1	_
	THIRD - DEDICATED	3	\$020,033.07	0.38%	\$0.00	INA	_
CHANN		4	\$741,977.09	0.52% 0	\$0.00	NA	0
	THIRD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	
	BANK DBA FIRST	,	\$1,379,123.29	0.91700	φυ.υυ	IVA	
	MORTGAGE	2	\$545,022.76	0.38% 0	\$0.00	NA	0
	COMMUNITY CREDIT						+
-	ABN OREGON FIRST						
	UNITY CREDIT	1	\$188,663.86	0.13% 0	\$0.00	NA	0
UNION							
FIRST F	EDERAL SAVINGS						
AND LO	OAN ASSOCIATION	1	\$177,866.49	0.13% 0	\$0.00	NA	0
OF CHA	ARLESTON, SC						
FIRST H	IAWAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA	0
FIRST H	IORIZON HOME	26	¢6 490 262 09	1.5607.0	\$0.00	NI A	0
LOAN C	CORPORATION	26	\$6,480,262.98	4.56% 0	\$0.00	NA	U
FIRST N	MORTGAGE	1	¢100 762 54	0.1407.0	\$0.00	NIA	0
CORPO	RATION	1	\$198,763.54	0.14% 0	\$0.00	NA	U
FIRST P	LACE BANK	2	\$389,885.57	0.27% 0	\$0.00	NA	0
FLAGS	ΓAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA	0
FLAGS	ΓAR	2	\$353,518.11	0.25% 0	\$0.00	NA	0

BANK-DEDICATED CHANNEL					
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,194,246.95	0.84% 0	\$0.00	NA 0
FULTON BANK	1	\$239,257.68	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$254,291.70	0.18% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$173,046.87	0.12% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$187,334.25	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13% 0	\$0.00	NA 0
METROPOLITAN CREDIT	1	\$215,359.16	0.15% 0	\$0.00	NA 0

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UNION						
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,831,735.69	2.69% 0	\$0.00	NA	0
MID-STATE BANK	1	\$231,572.05	0.16% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$252,312.86	0.18% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,767.01	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$634,303.73	0.45% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77% 0	\$0.00	NA	0
R-G CROWN BANK	1	\$188,453.51	0.13% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$290,612.67	0.2% 0	\$0.00	NA	0
REPUBLIC BANK	2	\$299,600.28	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$847,531.39	0.6% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$44,190.45	0.03% 0	\$0.00	NA	0

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	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0 \$0.00	NA 0
	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17%	0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0 \$0.00	NA 0
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0 \$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$219,666.28	0.15%	0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0 \$0.00	NA 0
	Unavailable	185	\$42,122,309.68	29.68%	0 \$0.00	NA 0
Total		607	\$142,213,032.71	100%	0 \$0.00	0
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0 \$0.00	NA 0

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SA FEDERAL JION	3	\$806,092.77	1.03% 0	\$0.00	NA)
I FEDERAL NION	1	\$189,597.56	0.24% 0	\$0.00	NA)
FIRST FEDERAL NON	2	\$411,662.08	0.53% 0	\$0.00	NA)
SAVINGS BANK,	2	\$492,822.19	0.63% 0	\$0.00	NA ()
ED BANK, NA	1	\$35,674.78	0.05% 0	\$0.00	NA)
AMERICA NA	2	\$525,013.84	0.67% 0	\$0.00	NA)
IAWAII	2	\$470,209.92	0.6% 0	\$0.00	NA ()
THE CASCADES	1	\$181,459.98	0.23% 0	\$0.00	NA ()
ED, FEDERAL BANK	8	\$1,704,254.21	2.17% 0	\$0.00	NA)
RAL CREDIT	1	\$409,049.19	0.52% 0	\$0.00	NA)
WK COMMUNITY NON	1	\$192,747.62	0.25% 0	\$0.00	NA)
BANK OF PROVO	1	\$296,526.56	0.38% 0	\$0.00	NA ()
EDERAL CREDIT	1	\$218,338.57	0.28%	\$0.00	NA)
EDERAL CREDIT	1	\$176,547.35	0.23% 0	\$0.00	NA)
ASE BANK FSB	1	\$361,936.97	0.46% 0	\$0.00	NA)
ASE BANK, FSB - D CHANNEL	31	\$8,759,602.96	11.18% 0	\$0.00	NA)
EN TRUST	1	\$212,498.50	0.27%	\$0.00	NA)
SECURITY BANK	2	\$362,162.68	0.46% 0	\$0.00	NA)
LS FEDERAL NON	1	\$501,442.12	0.64% 0	\$0.00	NA)
TY MORTGAGE LLC	1	\$198,489.70	0.25% 0	\$0.00	NA)
ΓΥΟΝΕ BANK,	3	\$852,947.92	1.09% 0	\$0.00	NA)
NION MORTGAGE ION, INC.	2	\$794,779.31	1.01% 0	\$0.00	NA)
NION MORTGAGE INC.	3	\$626,602.31	0.8%	\$0.00	NA)
GAGE , LLC	1	\$408,042.81	0.52% 0	\$0.00	NA)
CHOOLS CREDIT UNION	3	\$701,812.25	0.9% 0	\$0.00	NA)
NCIAL	1	\$282,542.81	0.36% 0	\$0.00	NA)
REDIT UNION	3	\$760,865.35	0.97% 0	\$0.00	NA)
				1	i I	
	IION I FEDERAL IION FIRST FEDERAL IION I SAVINGS BANK, ED BANK, NA IMERICA NA IAWAII THE CASCADES ED, FEDERAL IANK RAL CREDIT WK COMMUNITY IION BANK OF PROVO EDERAL CREDIT EDERAL CREDI	JION JEFEDERAL JION JEFEDERAL JION JERST FEDERAL JION JESAVINGS BANK, JED BANK, NA JAMERICA NA JAWAJI JEHE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JED, FEDERAL JENE CASCADES JENE CASC	Second S	Second S	SOUTH STATE STAT	HON

FAA CREDIT UNION	1	\$198,231.81	0.25%	\$0.00	NA	0
FIFTH THIRD - DEDICATED	5	\$1,095,414.63	1.4%	\$0.00	NA	0
CHANNEL	3	\$1,075,717.05				4
FIFTH THIRD BANK	1	\$220,990.37	0.28%	1		
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	\$0.00	NA	0
FIRST HORIZON HOME	1	\$142,010.23	0.18%	\$0.00	NA	0
LOAN CORPORATION	1	·				
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%		1	
FIRST PLACE BANK	5	\$985,258.38	1.26%	\$0.00	NA	0
FIRST TENNESSEE BANK	5	\$1,180,091.08	1.51%	\$0.00	NA	0
NATIONAL ASSOCIATION				<u> </u>		
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	\$0.00	NA	0
FREMONT BANK	1	\$194,299.16	0.25%	\$0.00	NA	0
FULTON BANK	1	\$195,299.55	0.25%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	\$0.00	NA	0
GREATER NEVADA	1	¢107.720.00	0.2507	φο οο		
MORTGAGE SERVICES	1	\$197,738.96	0.25%	\$0.00	NA	U
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	\$0.00	NA	0
HOME STATE BANK	2	\$593,822.76	0.76%	\$0.00	NA	0
HOMESTREET BANK	1	\$206,373.93	0.26%			
HONOR STATE BANK	4	\$912,825.08	1.16% (1	
KERN SCHOOLS FEDERAL						
CREDIT UNION	5	\$1,115,076.62	1.42%	\$0.00	NA	0
LIBERTY BANK	1	\$159,504.50	0.2%	\$0.00	NA	0
LINCOLN STATE BANK	1	\$193,627.56	0.25%		1	\vdash
LOS ALAMOS NATIONAL						
BANK	1	\$414,505.09	0.53%	\$0.00	NA	0
LYONS MORTGAGE	1	Φ200 C40 27	0.0607	φο οο	NT A	0
SERVICES, INC.	1	\$200,649.37	0.26%	\$0.00	NA	U
MAGNA BANK	3	\$950,017.16	1.21%	\$0.00	NA	0
MARBLEHEAD SAVINGS	1	\$385,835.92	0.49% (\$0.00	NA	0
BANK	1	\$383,833.92	0.49%	\$0.00	NA	U
MASSACHUSETTS HOUSING	1	\$274,138.67	0.35%	\$0.00	NA	0
FINANCE AGENCY	1	Ψ274,130.07	0.55 %	φ0.00	1 17 1	Д
MCCUE MORTGAGE	1	\$197,008.79	0.25%	\$0.00	NA	0
COMPANY, THE	-	Ψ177,000.77	0.23 70	φο.σσ	1,121	Щ.
MEMBERS MORTGAGE	3	\$782,797.43	1% (\$0.00	NA	0
COMPANY INC.	+	, ,			\vdash	\vdash
MERIWEST MORTGAGE	3	\$936,995.07	1.2%	\$0.00	NA	0
COMPANY, LLC	+	•			\vdash	+
MERRIMACK COUNTY	1	\$223,650.43	0.29%	\$0.00	NA	0
SAVINGS BANK	1	\$260 172 42	0.470/ /	\$0.00	NT A	0
	1	\$369,173.42	0.47%	\$0.00	NA	U

MISSION FEDERAL CREDIT UNION					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95% 0	\$0.00	NA 0
NL INC.	1	\$531,120.20	0.68% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31% 0	\$0.00	NA 0
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$305,616.67	0.39% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$656,668.42	0.84% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$563,997.48	0.72% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$230,951.46	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$236,454.26	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27% 0	\$0.00	NA 0
SHOREBANK	1	\$222,909.15	0.28% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$208,014.23	0.27% 0	\$0.00	NA 0

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	SOUND COMMUNITY BANK	1	\$289,099.60	0.37% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46% 0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23% 0	\$0.00	NA 0
	THUNDER BANK	1	\$179,892.71	0.23% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$374,157.36	0.48% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$253,177.43	0.32% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28% 0	\$0.00	NA 0
	Unavailable	51	\$13,145,319.49	16.79% 0	\$0.00	NA 0
Total		306	\$78,379,127.66	100% 0	\$0.00	0
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$172,367.08	0.22% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68% 0	\$0.00	NA 0
		29	\$6,975,261.92	8.94% 0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0 \$0.00	NA 0
	Unavailable	177	\$41,237,715.97	52.87%	0 \$0.00	NA 0
Total		346	\$78,011,551.35	100%	0 \$0.00	0
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43%	· ·	
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0 \$0.00	NA 0
	GMAC BANK	1	\$173,770.72	0.5%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%		NA 0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%		
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%		NA 0
T	Unavailable	61	\$15,241,554.38	43.86%		NA 0
Total		140	\$34,749,932.85	100%	\$0.00	0
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0 \$0.00	NA 0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$232,508.35	0.27% 0	\$0.00	NA	0
BANK MUTUAL	2	\$405,050.23	0.47% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$607,143.66	0.7% 0	\$0.00	NA	0
BANK OF STANLY	1	\$207,633.65	0.24% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06% 0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$361,363.78	0.42% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$182,208.55	0.21% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$215,581.77	0.25% 0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0	\$0.00		Ħ
FIFTH THIRD BANK	4	\$993,290.37	1.14% 0	\$0.00	NA	0

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FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00		\boldsymbol{T}	
FIRST INTERSTATE BANK	1	\$188,340.44	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE	3	\$624,025.82	0.72% 0	\$0.00	NA	0	
COMPANY, L.L.C. FIRST PLACE BANK	3	\$577,922.45	0.66% 0	\$0.00	NA	Λ	_
FIRST TENNESSEE BANK	3	\$311,922.43	0.00%	φυ.υυ	INA	١	
NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35% 0	\$0.00	NA	0	
FULTON BANK	1	\$203,814.82	0.23% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32% 0	\$0.00			
GUILD MORTGAGE	2	\$843,035.62	0.97% 0	\$0.00	NA	0	
COMPANY						Ш	
HOMESTREET BANK	4	\$773,882.24	0.89% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23% 0	\$0.00	NA	0	
NL INC.	1	\$415,393.84	0.48% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$205,705.29	0.24% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25% 0	\$0.00	NA	0	
PUTNAM BANK	1	\$218,986.82	0.25% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$872,767.06	1% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$386,742.38	0.44% 0	\$0.00	NA	0	

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\$305,940.20

0.35% 0

\$0.00

SKY FINANCIAL GROUP

ST. MARYS BANK	1	\$181,653.46	0.21%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0 \$0.00	
STATE FARM BANK, FSB	1	\$209,228.37			
SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53			
VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	\$0.00	NA 0
Unavailable	145	\$35,700,416.41	41.1%	0 \$0.00	NA 0
	356	\$86,911,097.77	100%	0 \$0.00	0
				<u> </u>	
COMPANY	21	\$4,397,328.45	4.87%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0 \$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0 \$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0 \$0.00	NA 0
FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0 \$0.00	NA 0
	2	\$346,121.30	0.38%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRANSWEST CREDIT UNION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY RESIDENTIAL	STATE BANK OF THE LAKES STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRANSWEST CREDIT UNION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COMPANY FRANKLIN BANK, SSB 1 GUARANTY RESIDENTIAL LENDING, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE BANK OF THE LAKES 1 \$247,605.03	STATE BANK OF THE LAKES	STATE BANK OF THE LAKES 1 \$247,605.03 0.28% 0 \$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	\$0.00	NA (0
<u> </u>	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%		NA (_
	RIVERWAY BANK	5	\$821,288.46	0.91%	\$0.00	NA (0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1% 0	·	NA	0
<u> </u>	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	\$0.00	NA (0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	·	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%		NA (0
	TEXAS STATE BANK	3	\$566,930.07	0.63%	\$0.00	NA (0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	· .	NA	
	Unavailable	211	\$47,096,298.77	52.13%	1	NA (0
Total		409	\$90,335,228.40	100%	\$0.00	(0
					 		+
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	\$0.00	NA (0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11%		NA	
<u> </u>	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%		NA	
<u> </u>	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%		NA (_
<u> </u>	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	†	NA (
<u> </u>	GMAC BANK	2	\$660,386.43	0.36%	\$0.00	NA (0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	\$0.00	NA (0

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	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%			NA 0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%	0	\$0.00	NA 0
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA 0
Total		758	\$185,915,583.18	100%	0	\$0.00	0
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA 0
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	0	\$0.00	NA 0
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA 0
Total		106	\$29,957,574.80	100%	0	\$0.00	0

1416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA
	ANCHORBANK SSB	5	\$717,602.69	2.92% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69% 0	\$0.00	NA
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA (
	BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA (
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA
	CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63% 0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6% 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98% 0	\$0.00	NA
		1	\$125,974.59	0.51% 0	\$0.00	NA

CREDIT UNION OF JOHNSON COUNTY					
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$127,494.99	0.52%	\$0.00	NA 0
FAA CREDIT UNION	1	\$191,985.02	0.78%	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	\$0.00	NA 0
FULTON BANK	1	\$118,363.92	0.48%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54%		
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62%	\$0.00	NA 0
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LIBERTY BANK FOR SAVINGS						
LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48% 0	\$0.00	NA	0
MAGNA BANK	1	\$275,813.46	1.12% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$159,049.02	0.65% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52% 0			
MID-STATE BANK	3	\$449,176.81	1.83% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2% 0	\$0.00		
PATELCO CREDIT UNION	1	\$204,194.79	0.83% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16% 0	\$0.00	NA	0
S&T BANK	1	\$113,765.63	0.46% 0	\$0.00	NA	0

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SAVINGS BANK OF MAINE	2	\$394,959.26	1.61% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$309,195.88	1.26% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$162,923.24	0.66% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$131,846.01	0.54% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$122,571.90	$0.5\% \ 0$	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00	NA 0
UNION BANK	1	\$110,463.37	0.45% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA 0
Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NA 0
	150	\$24,566,675.20	100% 0	\$0.00	0
1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA 0
A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$142,452.40	0.1% 0	\$0.00	NA 0
AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29% 0	\$0.00	NA 0
AMSOUTH BANK	1	\$118,878.67	$0.08\% \ 0$	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15% 0	\$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$823,938.64	0.58% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$219,790.06	0.16% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. MARYS BANK STATE BANK OF LACROSSE STATE BANK OF THE LAKES THE SUTTON STATE BANK TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNION BANK VANDENBERG FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST SECURITY BANK OF WASHINGTON A.J. SMITH FEDERAL SAVINGS BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK OF NEW JERSEY AMSOUTH BANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. MARYS BANK STATE BANK OF LACROSSE STATE BANK OF THE LAKES THE SUTTON STATE BANK TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNION BANK VANDENBERG FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST SECURITY BANK OF WASHINGTON A.J. SMITH FEDERAL SAVINGS BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK OF NEW JERSEY AMSOUTH BANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP 2 \$309,195.88	SHELBY SAVINGS BANK, SSB	SHELBY SAVINGS BANK, SSB

BANK CALUMET, N.A.	1	\$117,938.30	0.08% 0	\$0.00	NAC)
BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA)
BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	\$0.00	NA)
BANK OF THE CASCADES	1	\$46,828.86	0.03% 0	\$0.00	NA ()
BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23% 0	\$0.00	NA)
BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NAC)
BAXTER CREDIT UNION	4	\$546,645.16		i	1 -	_
BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75% 0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5% 0	\$0.00	NA)
CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23% 0	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22%	\$0.00	NA)
CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$166,958.90	0.12% 0	\$0.00	NAC)
CHASE HOME FINANCE	19	\$3,641,531.07	2.57% 0	\$0.00	NAC)
CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1% 0	\$0.00	NA)
CHEVY CHASE BANK FSB	2	\$534,589.19	0.38% 0	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	2	\$439,944.23	0.31% 0	\$0.00	NA)
COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12% 0	\$0.00	NA)
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48% 0	\$0.00	NA)
CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4% 0	\$0.00	NA)
CREDIT UNION WEST	2	\$304,928.49	0.22% 0	\$0.00	NAC)
CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17% 0	i	1	1
, , , , , ,	8	\$1,609,817.57	1.14% 0	1	1	1
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DESERT SCHOOLS FEDERAL CREDIT UNION						Ī
DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1% 0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$163,091.33	0.12% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$157,792.88	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2%	\$0.00	NA	0
FIRST PLACE BANK	5	\$553,489.47	0.39% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$123,240.87	0.09% 0		NA	0
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$126,274.81	0.09% 0	\$0.00	NA	0
FREMONT BANK	5	\$795,694.42	0.56% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$123,337.03	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13% 0	\$0.00	NA	0
HARBOR FEDERAL	1	\$179,893.60	0.13% 0	\$0.00	NA	0

SAVINGS BANK					
HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$118,483.89	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$324,101.52	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$641,476.35	0.45% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12% 0	\$0.00	NA 0
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85% 0	\$0.00	NA 0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA 0
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29% 0	\$0.00	NA 0
RBC CENTURA BANK	3	\$273,062.46	1	\$0.00	NA 0
REGIONS BANK	21	\$2,593,116.66	1.83% 0	\$0.00	NA 0
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$183,527.57	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08% 0	\$0.00	NA 0

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SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$359,608.70	0.25% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$80,596.42	0.06% 0		NA 0	
STRATA BANK	1	\$157,966.83	0.11% 0		NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$733,120.74	0.52% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$115,690.98	0.08% 0	\$0.00	NA 0	
UNIONBANK	1	\$166,060.04	0.12% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$523,802.72	0.37% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29% 0	\$0.00	NA 0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24% 0	\$0.00	NA 0
	Unavailable	254	\$47,093,175.17	33.25% 0	\$0.00	NA 0
Total		796	\$141,623,239.21	100% 0	\$0.00	0
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61% 0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46% 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77% 0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26% 0	\$0.00	NA 0
	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24% 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$556,205.94	0.52% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB -	17	\$4,183,089.36	3.9% 0	\$0.00	NA 0

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DEDICATED CHANNEL						
CITIZENS BANK	1	\$123,852.88	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$331,790.46	0.31% 0	\$0.00	NA	0
COMMUNITYONE BANK,						
N.A.	1	\$396,550.71	0.37% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,236.15	0.07% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56% 0	·		Ш
DEVON BANK	1	\$192,605.29	0.18% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$192,297.12	0.18% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$178,080.62	0.17% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15% 0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$553,368.57	0.52% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12% 0	\$0.00	NA	0
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA	0
HSBC MORTGAGE	-					
CORPORATION (USA)	1	\$209,829.97	0.2% 0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41% 0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$329,455.29	0.31% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58% 0	\$0.00	NA	0
	2	\$432,013.86	0.4% 0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK						
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37% 0	·		
PARK NATIONAL BANK	1	\$156,472.02	0.15% 0			
PATELCO CREDIT UNION	2	\$322,978.29	0.3% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$104,078.12	0.1% 0	\$0.00	NA	0
RBS CITIZENS, NA	15	\$2,099,651.58	1.96% 0	\$0.00	NA	0
REGIONS BANK	24	\$2,857,203.90	2.66% 0	\$0.00		
S&T BANK	1	\$84,563.01	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67% 0			
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22% 0			_
SKY BANK	2	\$313,956.65	0.29% 0			
SKY FINANCIAL GROUP	2	\$143,334.03	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$629,915.92	0.59% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	\$0.00	NA	0

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SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$256,954.83	0.24% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$767,015.52	0.71% 0	\$0.00	NA 0
UMPQUA BANK	1	\$207,172.06	0.19% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28% 0	\$0.00	NA 0
UNITY BANK	1	\$413,924.63	0.39% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$320,460.75	0.3% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$141,795.56	0.13% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14% 0	\$0.00	NA 0
Unavailable	169	\$29,882,442.36	27.8% 0	\$0.00	NA 0
	570	\$107,292,557.76	100% 0	\$0.00	0
	\longrightarrow		$-\!$		
AMSOUTH BANK			1.86% 0	\$0.00	NA 0
	21	\$3,129,540.33	4.23% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK UNION, INC. Unavailable 169 570	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE UNION FEDERAL SAVINGS UNION FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. U. S. MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERSAR MORTGAGE COMPANY VIRGINIA CREDIT UNION VERSAR CREDIT UN	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY U.S. MORTGAGE COMPANY U.NITED MORTGAGE UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE COMPANY U.S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY U.S. MORTGAGE COMPANY U.S. MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITED MORTGAGE CORPORATION VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 WASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 WASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 WASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 WASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 WASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 VERICAL SAVINGS 1 \$107,292,557.76 100% 0	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UMPQUA BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK I \$1307,623.45 0.29% 0 \$0.00 \$0.00 \$0.

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	ARVEST MORTGAGE COMPANY		ļ	, 			!	'	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE BANK, FSB	1	\$167,565.26		1 1	\$0.00	NA	T = T	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62			\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA	Ш	
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	Ĺ
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA		
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19			\$0.00	NA		
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	0	Ĺ
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48		$\bot \bot$	\$0.00	NA	Ш	
<u> </u>	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60		+-	\$0.00	NA	o	1
	WELLS FARGO BANK, N.A.	1	\$133,913.95	1		\$0.00	NA		1
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	0	Ĺ
Total		394	\$73,920,110.61	100%	0	\$0.00	'	0	Ĺ
				'	Ĺ		'	Ĺ'	Ĺ
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34		Ш.	\$0.00	NA	Ш	
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	.0	Ĺ
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA	.0	Ĺ
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA	.0	L
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA	.0	
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$166,912.11		11	\$0.00	NA	Ш	
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	0	Ĺ
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA	0	Ĺ
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87		0	\$0.00	NA		
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24		П	\$0.00	NA		

CONSUMER LOAN 1 \$248,521.87 0	0.83% 0 0.71% 0	\$0.00 \$0.00	NA 0
CONSUMER LOAN 1 \$248,521.87 0).71% 0	\$0.00	NAO
 		•	INA
	0.76% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION 2 \$435,706.64 1	1.25% 0	\$0.00	NA 0
EAMILY TRUCT EEDERAL	0.32% 0	\$0.00	NA 0
 	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION 6 \$658,896.27 1	1.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 3 \$323,146.37 0	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS 1 \$103,167.16	0.3% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC 2 \$810,313.00 2	2.33% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES 1 \$186,569.03	0.54%	\$0.00	NA 0
GUILD MORTGAGE COMPANY 3 \$416,997.81	1.2% 0	\$0.00	NA 0
HOME FINANCING CENTER 1 \$141,236.77 0	0.41%	\$0.00	NA 0
HOME SAVINGS AND LOAN 1 \$117,625.23 0	0.34% 0	\$0.00	NA 0
HOMESTREET BANK 1 \$434,439.28 1	1.25% 0	\$0.00	NA 0
HSBC MORTGAGE 1 \$74,426.58 0	0.21%	\$0.00	NA 0
MEMBER FIRST 1 \$59,226.59 0	0.17%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$1,408,043.22 4	4.05% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$684,263.18 1 DBA MEFC	1.97% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 6 \$861,801.45 2 DEDICATED CHANNEL	2.48% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT 2 \$270,978.71 0	0.78%	\$0.00	NA 0
NEW SOUTH FEDERAL 1 \$155,953.83 0	0.45% 0	\$0.00	NA 0
OPTEUM FINANCIAL 7 \$1,068,309.64 3 SERVICES, LLC	3.07% 0	\$0.00	NA 0
SERVICES, LEC	T 1		
ORIENTAL BANK AND	0.42%	\$0.00	NA 0
ORIENTAL BANK AND 1 \$146,707.90 0 PARTNERS BANK 1 \$72,979.10 0	0.42% 0 0.21% 0 0.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	PHH MORTGAGE CORPORATION							Ī
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA 0	,
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA 0)
	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA 0)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA 0)
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA 0)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA 0)
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA 0)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA 0)
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA 0)
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%		\$0.00	NA 0)
	Unavailable	94	\$17,289,584.47	49.72%	-	\$0.00	NA 0)
Total		205	\$34,787,308.66	100%	0	\$0.00	0	<u> </u>
			÷	3 : 2 ~		÷ 2 0 0		<u> </u>
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%		\$0.00	NA 0	_
<u> </u>	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA 0	4
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	0	\$0.00	NA 0	<u> </u>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03%		\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA 0	<u>/</u>
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA 0	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%		\$0.00	NA 0	
<u> </u>	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	\vdash	\$0.00	NA 0	+
	Unavailable	38	\$6,518,600.27	64.67%		\$0.00	NA 0	1
Total		62	\$10,079,246.41	100%	0	\$0.00	0	1
	ADVECT MODICACE						\longrightarrow	+
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA 0	<u> </u>
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	4	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%		\$0.00	NA 0	_
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%		\$0.00	NA 0	
		5	\$1,137,953.40	0.95%	0	\$0.00	NA 0	1

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	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$311,803.84	0.26% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL	1	\$224,266.47	0.19% 0	\$0.00	NA	0
	BANK	4	\$975,595.29	0.82% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86% 0	\$0.00	NA	_
	Unavailable	135	\$42,309,773.86	35.36% 0	\$0.00	NA	
Total		434	\$119,604,025.48	100% 0	\$0.00		0
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$491,754.46	0.31% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48% 0	\$0.00	NA	
	BANCROFT STATE BANK	1	\$109,667.63	0.07% 0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$71,456.99	0.04% 0	\$0.00	NA	
	BANK OF HAWAII	62	\$16,647,095.87	10.36% 0	\$0.00	NA	
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76% 0	\$0.00	NA	
	BENCHMARK BANK BERKSHIRE COUNTY	6	\$1,278,866.87 \$119,619.05	0.8% 0	\$0.00 \$0.00	NA NA	
	SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41% 0	\$0.00	NA	
		2	\$613,957.93	0.38% 0	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION					
CARROLLTON BANK	1	\$84,369.39	0.05% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$546,626.15	0.34% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$146,403.80	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$174,093.21	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$162,739.62	0.1% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$347,949.99	0.22% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1% 0	\$0.00	
FULTON BANK	5	\$1,088,616.01	0.68% 0	\$0.00	
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$285,689.95	0.18% 0	\$0.00	NA 0
HOME STATE BANK	1	\$241,690.49	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	5	\$687,083.09	0.43% 0	\$0.00	NA 0
MAGNA BANK	3	\$920,677.05	0.57% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09% 0	\$0.00	NA 0
PEOPLES BANK	16	\$4,287,346.67	2.67% 0	\$0.00	NA 0
	3	\$161,942.44	0.1% 0	\$0.00	NA 0

PHH MORTGAGE SERVICES CORPORATION					
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$248,563.90	0.15% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$167,047.91	0.1% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$174,093.69	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32% 0	\$0.00	
STATE BANK OF COKATO	1	\$256,146.30	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$969,704.92	0.6% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45% 0	\$0.00	NA 0
TEXAS BANK	1	\$381,431.38	0.24% 0	\$0.00	NA 0
THE BANK OF NEW YORK	40	\$2,741,901.49	1.71% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$119,690.46	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$252,529.96	0.16% 0	\$0.00	NA 0

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UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable 48 \$15,054,725.15 9. Total Total ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK 1 \$118,019.40 1. SALFS 614.76 1. SALFS 614.76 1.								
BANK		UMPQUA BANK	3	\$610,614.75	0.38%	0 \$0.00	NA	0
COMPANY			8	\$1,105,816.12	0.69%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE LLC GGLDANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATLE BANK PHH MORTGAGE CORPORATION SEATLE BANK PHH MORTGAGE CORPORATION SEATLE BANK PHH MORTGAGE CORPORATION SEATLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$145,614,76, 1, 1, 5145,614,76, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			1	\$123,842.00	0.08%	0 \$0.00	NA	0
VANDYK MORTGAGE 1 \$223,834.80 0.		UNITUS COMMUNITY	4	\$821,014.55	0.51%	0 \$0.00	NA	0
VANTUS BANK		VANDYK MORTGAGE	1	\$223,834.80	0.14%	0 \$0.00	NA	0
VERITY CREDIT UNION			1	\$200.971.71	0.13% (0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT 2 \$555,257.20 0. WESCOM CENTRAL CREDIT 1 \$244,689.72 0. WESTCONSIN CREDIT UNION 1 \$189,016.01 0. Unavailable 48 \$15,054,725.15 9.			5	·	0.86%			
WESCOM CENTRAL CREDIT UNION		WASHINGTON STATE	3		0.29%			
WESTCONSIN CREDIT 1 \$244,689.72 0.		WESCOM CENTRAL CREDIT	2	\$555,257.20	0.35%	0 \$0.00	NA	0
UNION Unavailable 48 \$15,054,725.15 9. Total 826 \$160,626,309.87 10 31416VSPO AMERICAHOMEKEY, INC 1 \$123,508.29 1. ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK 1 \$184,282.82 2. \$319,136.69 3. \$3. \$428,737.46 44 \$4 \$314,119.56 3. \$55,903.74 0. \$55,903.74 0. \$55,903.74 0. \$565,375.82 3. \$60LDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK 1 \$118,019.40 1. \$60VEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$145,614.76 1.			1	\$244,689.72	0.15%	0 \$0.00	NA	0
Total			1	\$189,016.01	0.12%	\$0.00	NA	0
AMERICAHOMEKEY, INC		Unavailable	48	\$15,054,725.15	9.37% (0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$184,282.82 2. \$319,136.69 3. \$184,282.82 2. \$314,119.56 3. \$265,375.82 3. \$9428,737.46 4 \$936,640.32 10.	Total		826	\$160,626,309.87	100%	0 \$0.00		0
ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$184,282.82 2. \$319,136.69 3. \$184,282.82 2. \$314,119.56 3. \$265,375.82 3. \$9428,737.46 4 \$936,640.32 10.								Н_
COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$184,282.82 2. \$319,136.69 3. \$184,282.82 2. \$2. \$314,119.56 3. \$428,737.82 3. \$314,119.56 3. \$428,737.46 4. \$456,640.32 10. \$467,737.46 4	31416VSP0		1	\$123,508.29	1.41% (0 \$0.00	NA	0
CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK CENDANT-DEDICATED 4 \$314,119.56 3. \$314,119.56 3. \$428,737.80 3. \$428,737.80 3. \$428,737.46 4 \$40.83 4 \$428,737.46 4 \$5428,737.46 4 \$5428,737.46 4		COMPANY	2	\$319,136.69	3.65%	\$0.00	NA	0
CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK CITIMORTGAGE STAR FINANCIAL GROUP, 1 \$314,119.56 3. \$428,737.46 \$55,903.74 0. \$94,533.89 1. \$94,533.89 1. \$94,533.89 1. \$94,533.89 1. \$94,533.89 1. \$94,533.89 1. \$94,648,151.19 18. \$94,648,151.19 18. \$1,648,151.19 18.			1	\$184,282.82	2.11%	\$0.00	NA	0
GMAC MORTGAGE, LLC 1 \$265,375.82 3.4 GOLDMAN SACHS MORTGAGE COMPANY 1 \$94,533.89 1.4 NATIONAL CITY MORTGAGE COMPANY 20 \$1,648,151.19 18.4 NEW YORK COMMUNITY 1 \$8,840.83 0 PHH MORTGAGE 4 \$936,640.32 10.4 CORPORATION 4 \$936,640.32 10.4 SEATTLE BANK 1 \$118,019.40 1.4 SOVEREIGN BANK, A 5 \$428,737.46 44 STAR FINANCIAL GROUP, 1 \$145,614.76 1.4			4	\$314,119.56	3.59%	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$94,533.89 1. \$91,648,151.19 18. \$8,840.83 \$1,648,151.19 19. \$1,648,151.19 10. \$1,648,		CITIMORTGAGE, INC.	1	\$55,903.74	0.64% (0 \$0.00	NA	0
MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$94,533.89 1.9 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 18.019.40 \$1,648,151.19 \$1,6			1	\$265,375.82	3.04% (0 \$0.00	NA	0
MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$1,648,151.19 18. \$4,840.83 \$4,936,640.32 10. \$1,648,151.19 18. \$4,840.83 \$4,936,640.32 10. \$4,936,640.32 10. \$4,936,640.32 10. \$4,936,640.32 10. \$5,936,640.32 10. \$6,936,640.32			1	\$94,533.89	1.08%	\$0.00	NA	0
BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, S8,840.83 F8,840.83 F936,640.32 10. \$118,019.40 1. \$1428,737.46 4			20	\$1,648,151.19	18.85%	\$0.00	NA	0
CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$145,614,76 1.6			1	\$8,840.83	0.1%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$145,614,76			4	\$936,640.32	10.71%	\$0.00	NA	0
FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, 1 \$145,614,76		CORPORATION						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	\$118,019.40	1.35% (0 \$0.00	NA	0
INC.		SEATTLE BANK SOVEREIGN BANK, A	3	·	1.35% (4.9% (
WASHINGTON MUTUAL 2 \$466,562.42 5		SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	·		\$0.00	NA	0
15 \$867,647.81 9.		SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL	1	\$428,737.46 \$145,614.76	4.9% (0 \$0.00 0 \$0.00	NA NA	0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA 0)
Total		68	\$8,743,576.90	100%	0	\$0.00	0	<u>)</u>
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA 0)
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA 0)
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA 0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA 0)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA 0)
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA 0)
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA 0)
	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA 0)
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA 0)
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA 0)
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA 0)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA 0)
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA)
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA 0)
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA)
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA 0)
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%		\$0.00	NA 0	
	CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA 0	J

CHEVY CHASE BANK FSB	1	\$270,553.06	0.31% 0		NA 0	
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33% 0	\$0.00	NA 0	L
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36% 0	\$0.00	NA 0	
DORAL BANK	1	\$222,525.30	0.26% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31% 0			
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$173,189.87	0.2% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$201,234.54	0.23% 0			
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0			
FORUM CREDIT UNION	3	\$748,593.77	0.87% 0			
FULTON BANK	6	\$1,944,076.92	2.26% 0			
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$513,997.31	0.6% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26% 0	\$0.00	NA 0	
MAGNA BANK	3	\$1,128,460.96	1.31% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	\$0.00	NA 0	

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18% (\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	\$0.00	NA	0
NL INC.	2	\$696,192.60	0.81%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	\$0.00		
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39% (\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$521,656.99	0.61%	\$0.00	NA	0
PEOPLES BANK	11	\$2,487,240.48	2.89%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	\$0.00		
POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	\$0.00	NA	0
REGIONS BANK	1	\$204,084.69	0.24%	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$205,952.06	0.24%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	\$0.00	NA	0
ST. MARYS BANK	1	\$177,098.84	0.21%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$234,763.21	0.27%	\$0.00	NA	0
STILLWATER NATIONAL	2	\$463,116.06	0.54%	\$0.00	NA	0

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BANK & TRUST COMPANY
STOCK YARDS BANK &

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA 0
	TEXAS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	0	\$0.00	NA 0
	Unavailable	24	\$6,374,793.68	7.39%	0	\$0.00	NA 0
Total		362	\$86,084,303.44	100%	0	\$0.00	0
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA 0

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	LIEULIAE NATIONAL MONTGAGE	1					
	NEW ALLIANCE BANK	1	\$241,822.80	0.42% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15% 0	\$0.00	NA	0
	Unavailable	28	\$6,778,108.71	11.9% 0	\$0.00	NA	0
Total		229	\$57,060,585.80	100% 0	\$0.00		0
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	47	\$15,362,327.29	9.85% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$909,373.74	0.58% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$546,003.20	0.35% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$548,278.07	0.35% 0	\$0.00	NA	_
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99% 0	\$0.00	NA	0

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BANK OF HAWAII	9	\$2,871,773.87	1.84% 0	\$0.00	NA	0
BANK OF STANLY	1	\$196,685.44	0.13% 0	\$0.00		_
BANK OF THE CASCADES	24	\$7,242,675.75	4.64% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$294,061.43	0.19% 0	\$0.00		
BAXTER CREDIT UNION	3	\$930,924.45	0.6% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$5,800,039.50	3.72% 0	\$0.00	NA	0
CORTRUST BANK	1	\$272,837.73	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,138.47	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$645,832.95	0.41% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$456,894.17	0.29% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$665,087.39	0.43% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$264,389.85	0.17% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45% 0	\$0.00	NA	0

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1	\$285,672.61	0.18%	\$0.00	NA	0
1	\$233,997.70	0.15% 0	\$0.00	NA	0
2	\$655,358.99	0.42% 0	\$0.00	NA	0
3	\$906,024.66	0.58% 0	\$0.00		_
5	\$1,686,735.11	1.08% 0	\$0.00	NA	0
3	\$778,545.48	0.5% 0	\$0.00	NA	0
4	\$1,032,530.08	0.66% 0	\$0.00	NA	0
2	\$429,322.48	0.28%	\$0.00	NA	0
4	\$1,344,666.03	0.86% 0	\$0.00	NA	0
3	\$726,391.91	0.47% 0	\$0.00	NA	0
1	\$348,021.39	0.22% 0	\$0.00	NA	0
5	\$1,344,672.95	0.86%	\$0.00	NA	0
5	\$975,969.99	0.63% 0	\$0.00	NA	0
1	\$283,851.70	0.18%	\$0.00	NA	0
9	\$2,740,973.03	1.76% 0	\$0.00	NA	0
1	\$233,178.03	0.15%	\$0.00	NA	0
1	\$239,073.17	0.15% 0	\$0.00	NA	0
1	\$275,252.39	0.18% 0	\$0.00	NA	0
3	\$668,219.31	0.43%	\$0.00	NA	0
1	\$218,685.43	0.14%	\$0.00	NA	0
1	\$206,535.48	0.13% 0	\$0.00	NA	0
28	\$8,023,525.33	5.14% 0	\$0.00	NA	0
1	\$215,016.97	0.14%	\$0.00	NA	0
1	\$221,184.88	0.14% 0	\$0.00	NA	0
5	\$1,509,680.31	0.97% 0	\$0.00	NA	0
1	\$195,062.81	0.13% 0	\$0.00	NA	0
1	\$201,357.99	0.13% 0	\$0.00	NA	0
14	\$4,483,614.42	2.87% 0	\$0.00	NA	0
1	\$361,229.14	0.23% 0	\$0.00	NA	0
1	\$265,458.64	0.17% 0	\$0.00	NA	0
	3 5 3 4 2 4 3 1 5 5 1 9 1 1 1 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,997.70 2 \$655,358.99 3 \$906,024.66 5 \$1,686,735.11 3 \$778,545.48 4 \$1,032,530.08 2 \$429,322.48 4 \$1,344,666.03 3 \$726,391.91 1 \$348,021.39 5 \$1,344,672.95 5 \$975,969.99 1 \$283,851.70 9 \$2,740,973.03 1 \$233,178.03 1 \$239,073.17 1 \$275,252.39 3 \$668,219.31 1 \$218,685.43 1 \$206,535.48 28 \$8,023,525.33 1 \$215,016.97 1 \$221,184.88 5 \$1,509,680.31 1 \$195,062.81 1 \$201,357.99 14 \$4,483,614.42 1 \$361,229.14	1 \$233,997.70 0.15% 0 2 \$655,358.99 0.42% 0 3 \$906,024.66 0.58% 0 5 \$1,686,735.11 1.08% 0 4 \$1,032,530.08 0.66% 0 2 \$429,322.48 0.28% 0 4 \$1,344,666.03 0.86% 0 3 \$726,391.91 0.47% 0 1 \$348,021.39 0.22% 0 5 \$1,344,672.95 0.86% 0 5 \$975,969.99 0.63% 0 1 \$233,178.03 0.15% 0 1 \$239,073.17 0.15% 0 1 \$239,073.17 0.15% 0 1 \$239,073.17 0.15% 0 1 \$275,252.39 0.18% 0 3 \$668,219.31 0.43% 0 1 \$218,685.43 0.14% 0 1 \$215,016.97 0.14% 0 1 \$221,184.88 0.14% 0 5 \$1,509,680.31 0.97% 0 1 \$195,062.81 0.13% 0 1 \$201,357.99 0.13% 0 1 \$4,483,614.42 2.87% 0 1 \$361,229.14 0.23% 0	1 \$233,997.70 0.15% 0 \$0.00 2 \$655,358.99 0.42% 0 \$0.00 3 \$996,024.66 0.58% 0 \$0.00 5 \$1,686,735.11 1.08% 0 \$0.00 4 \$1,032,530.08 0.66% 0 \$0.00 2 \$429,322.48 0.28% 0 \$0.00 2 \$429,322.48 0.28% 0 \$0.00 3 \$726,391.91 0.47% 0 \$0.00 3 \$726,391.91 0.47% 0 \$0.00 5 \$1,344,672.95 0.86% 0 \$0.00 5 \$975,969.99 0.63% 0 \$0.00 1 \$233,178.03 0.15% 0 \$0.00 1 \$233,178.03 0.15% 0 \$0.00 1 \$239,073.17 0.15% 0 \$0.00 1 \$239,073.17 0.15% 0 \$0.00 1 \$239,073.17 0.15% 0 \$0.00 1 \$223,525.33 0.14% 0 \$0.00 1 \$218,685.43 0.14% 0 \$0.00 28 \$8,023,525.33 5.14% 0 \$0.00	1 \$233,997.70

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				1	
MILFORD BANK, THE	1	\$251,154.24	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	4	\$1,100,782.68	0.71% 0	\$0.00	NA 0
UNION	·	ψ1,100,70 2. 00	01,1,0	Ψ σ ι σ σ	11120
MORTGAGE ACCESS	1	Φ 515 4 7 0 00	0.229	ΦΩ ΩΩ	NIA
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	3	\$647,436.77	0.42% 0	\$0.00	NA 0
NASA FEDERAL CREDIT					
UNION	1	\$196,931.66	0.13% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$188,427.04	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	16	\$4,325,341.92	2.77% 0	\$0.00	NA 0
DEDICATED CHANNEL	1	Φ225 076 45	0.15%	Φ0.00	N/A (0)
NL INC. OREGON FIRST	1	\$235,076.45	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$211,298.71	0.14% 0	\$0.00	NA 0
UNION	1	Ψ211,270.71	0.14700	ψ0.00	NAIO
PACIFIC NW FEDERAL					
CREDIT UNION	1	\$411,136.39	0.26% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$239,668.86	0.15% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,203,578.82	0.77% 0	\$0.00	NA 0
PHH MORTGAGE	2	\$834,362.33	0.53% 0	\$0.00	NA 0
CORPORATION	۷	ψ05+,502.55	0.33700	ψ0.00	NAO
PRIMARY MORTGAGE	1	\$172,498.28	0.11% 0	\$0.00	NA 0
CORPORATION	-				
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,518,245.03	0.97% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$187,963.31	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$209,052.40	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST	_				
COMPANY	1	\$316,565.06	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$353,256.68	0.23% 0	\$0.00	NAO
UNION	1	\$555,250.06	0.23%	\$0.00	NA 0
SCHOOLS FINANCIAL	2	\$581,713.79	0.37% 0	\$0.00	NA 0
CREDIT UNION		Ψ301,/13.//	0.57700	Ψ0.00	11110
SCHOOLSFIRST FEDERAL	6	\$1,877,341.32	1.2% 0	\$0.00	NA 0
CREDIT UNION	4				
SHOSHONE FIRST BANK	1	\$411,033.70	0.26% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$207,022.79	0.13% 0	\$0.00	NA 0
PI, MINITO DAMIX	1	ΨΔ01,0ΔΔ.13	0.13/00	ψυ.υυ	11/1

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\$286,995.69

0.18% 0

\$0.00

NA 0

STATE BANK OF SOUTHERN

UTAH

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	\$0.00	NA 0	1
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75% (0 \$0.00	NA 0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0 \$0.00	NA 0	
	TIERONE BANK	2	\$463,949.36	0.3%	0 \$0.00	NA 0	
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0 \$0.00	NA 0	
	TRISTAR BANK	1	\$200,711.27	0.13%	0 \$0.00	NA 0	,
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0 \$0.00	NA 0	1
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0 \$0.00	NA 0	'
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0 \$0.00	NA 0	1
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0 \$0.00	NA 0	,
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0 \$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0 \$0.00	NA 0	,
<u> </u>	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0 \$0.00	NA 0	,
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11% (0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0 \$0.00	NA 0	,
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0 \$0.00	NA 0	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0 \$0.00	NA 0	1
	Unavailable	40	\$13,564,078.00	8.73% (0 \$0.00	NA 0	
Total		526	\$155,965,519.05	100%	0 \$0.00	0	,
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0 \$0.00	NA 0	1
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0 \$0.00	NA 0	1
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0 \$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0 \$0.00	NA 0	l

ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	5		0.9% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA	0
BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16% 0	\$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19% 0	\$0.00	NA	0
CORTRUST BANK	1	\$235,316.45	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71% 0			
CUNA CREDIT UNION	1	\$174,155.90	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2% 0	\$0.00		
DFCU FINANCIAL	2	\$437,417.21	0.48% 0	\$0.00	NA	0
EAST WEST BANK	2	\$481,735.68	0.52% 0	\$0.00	NA	0
EVERBANK	1	\$211,656.62	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15		2.84% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,301,688.49	2.5% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$421,568.78	0.46% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$259,728.33	0.28% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18% 0	\$0.00		
MACON SAVINGS BANK	1	\$44,228.12	0.05% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31% 0	\$0.00	NA 0	
MID-STATE BANK	5	\$1,243,661.77	1.35% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$412,879.28	0.45% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$211,738.07	0.23% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39% 0	\$0.00	NA 0	
	1	\$315,269.20	0.34% 0	\$0.00	NA 0	

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	PINNACLE FINANCIAL CORPORATION							ł
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0 \$0.00) NA	0	
	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	0 \$0.00) NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%				
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0 \$0.00) NA	0	_
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0 \$0.00) NA	0	_
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	0 \$0.00) NA	0	L
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39%	0 \$0.00) NA	0	_
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	0 \$0.00) NA	0	L
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%				
<u> </u>	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0 \$0.00) NA	0	L
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0 \$0.00) NA	0	Ĺ
	SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	0 \$0.00) NA	0	L
	ST. MARYS BANK	2	\$453,995.69	0.49%	0 \$0.00) NA	0	L
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	0 \$0.00) NA	0	L
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0 \$0.00) NA	0	L
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0 \$0.00) NA	0	F
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0 \$0.00) NA	0	F
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0 \$0.00) NA	0	r
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%				L
<u> </u>	VALLEY BANK & TRUST		\$69,930.42	0.08%	0 \$0.00) NA	U	-
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	· ·			L
<u> </u>	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	 		-	۰
<u> </u>	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	1 1		1	۲
<u> </u>	WORLD SAVINGS BANK	2	\$639,495.44	0.7%				г
	Unavailable	46	\$10,025,044.58	10.92%	h t	+		۲
otal		408	\$91,975,996.62	100%	0 \$0.00	,	0	
1416VSU9		9	\$1,979,749.60	1.61%	0 \$0.00) NA	0	ı

ARVEST MORTGAGE COMPANY					
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96% 0	\$0.00	NA 0
COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17% 0	\$0.00	NA 0
GMAC BANK	1	\$421,039.82	0.34% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35% 0	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13% 0	\$0.00	NA 0
Unavailable	117	\$31,289,583.47	25.38% 0	\$0.00	NA 0
	474	\$123,302,543.95	100% 0	\$0.00	0
ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96		\$0.00	NA 0
CITIMORTGAGE, INC.	3	\$900,491.76	0.91% 0	\$0.00	NA 0
COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16% 0	\$0.00	NA 0
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRY WIDE BANK, FSB COUNTRY WIDE BANK, FSB COUNTRY WIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK BOTTOMICAL BANK WASHINGTON BANK BANK BANK BANK BANK BANK BANK BAN	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE SIJ,066,650.24 WASHINGTON MUTUAL BANK	COMPANY	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB CORPORATION CENDANT-DEDICATED COUNTRYWIDE BANK, FSB CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION COUNTRYWIDE COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION WACHOVIA WASHINGTON MUTUAL BANK WACHOVIA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL

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	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA 0
	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89%	0	\$0.00	NA 0
	Unavailable	53	\$17,520,633.44	17.72%	0	\$0.00	NA 0
Total		338	\$98,887,882.10	100%	0	\$0.00	0
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31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA 0

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AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$766,841.80	0.33% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$666,292.83	0.28% 0	\$0.00	NA 0
BANK MUTUAL	1	\$169,329.87	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	36	\$11,830,861.77	5.03% 0	\$0.00	NA 0
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,297,036.39	0.98% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$72,097.85	0.03% 0	\$0.00	NA 0
BANK OF STANLY	1	\$168,846.75	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,576,637.56	0.67% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$275,830.95	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$419,413.42	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07% 0	\$0.00	NA 0	
CROWN BANK FSB	2	\$512,675.62	0.22% 0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$346,259.42	0.15% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$214,560.62	0.09% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36% 0			
DFCU FINANCIAL	4	\$906,120.33	0.39% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02%	\$0.00	NA 0	
DPS CREDIT UNION	1	\$341,456.97	0.15% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$192,124.26	0.08% 0	\$0.00	NA 0	
EAST WEST BANK	7	\$2,142,803.93	0.91% 0			
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3% 0			
EXTRACO MORTGAGE	1	\$38,320.27	0.02% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12% 0	\$0.00	NA 0	

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FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$942,281.31	0.4% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	28	\$5,848,812.08	2.49% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$208,312.20	0.09% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09% 0	\$0.00	NA	0
FREMONT BANK	12	\$3,014,117.39	1.28% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33% 0		NA	
GATEWAY BUSINESS BANK	14	\$3,530,745.28				
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04% 0	\$0.00	NA	0

HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09% 0	\$0.00	NA	0
ILLINI BANK	1	\$45,973.07	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33% 0	\$0.00		
INVESTORS SAVINGS BANK	1	\$193,959.69	0.08% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$339,249.41	0.14% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$400,583.04	0.17% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$70,349.86	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14% 0	\$0.00	NA	0
MID-STATE BANK	6	\$1,575,224.05	0.67% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21% 0	\$0.00	NA	0
I I I	1	\$50,181.26	0.02% 0	\$0.00	NA	0

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MITCHELL MORTGAGE COMPANY L.L.C.						
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$226,494.37	0.1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,882.31	0.04% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76% 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$368,215.82	0.16% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$205,560.96	0.09% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	\$0.00	NA	0
NORTHMARK BANK	1	\$227,624.78	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$501,917.27	0.21% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26% 0	\$0.00	NA	0
OPTEUM GROUP	1	\$191,915.46	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$734,512.04	0.31% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$161,476.66	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$271,223.63	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$186,476.24	0.08% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	10	\$2,163,631.54	0.92% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$244,495.64	0.1% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08% 0	\$0.00	NA 0
STANFORD FEDERAL	1	\$303,968.74	0.13% 0	\$0.00	NA 0

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CREDIT UNION					
STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$204,669.47	0.09% 0	\$0.00	NA 0
STATE FARM BANK, FSB	3	\$865,366.13	0.37% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$309,037.29	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$85,001.55	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$2,344,532.46	1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$36,103.37	0.02% 0	\$0.00	NA 0
UMPQUA BANK	1	\$369,133.73	0.16% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17% 0	\$0.00	NA 0
UNIONBANK	1	\$72,303.85	0.03% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE	4	\$905,534.90	0.38% 0	\$0.00	NA 0

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	COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA 0
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA 0
Total		974	\$235,214,054.71	100%	0	\$0.00	0
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1%	0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA 0

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	ASSOCIATED BANK, NA	2	\$446,132.17	0.11% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$2,862,571.44	0.73% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$923,582.40	0.23% 0	\$0.00	NA 0
	BANK OF AMERICA NA	38	\$19,076,186.78	4.83% 0	\$0.00	NA 0
	BANK OF HAWAII	14	\$4,715,301.91	1.19% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$375,154.91	0.1% 0	\$0.00	NA 0
	BANK OF THE CASCADES	39	\$10,013,427.66	2.54% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$230,319.73	0.06% 0	\$0.00	NA 0
	BANK-FUND STAFF	1	¢602 506 57	0.15% 0	\$0.00	
	FEDERAL CREDIT UNION	1	\$603,596.57	0.13% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$2,087,337.53	0.53% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT	1	\$382,148.65	0.1% 0	\$0.00	NA 0
	UNION	1	\$362,146.03	0.1 /// 0	\$0.00	NAU
	BNY MORTGAGE	1	\$211,843.94	0.05% 0	\$0.00	NA 0
	COMPANY, LLC	1	Ψ211,043.74	0.03 /0 0	ψ0.00	11710
	BOEING EMPLOYEES	14	\$3,496,998.66	0.89% 0	\$0.00	NA 0
	CREDIT UNION	1.	ψ3,170,770.00	0.0570 0	Ψ0.00	1110
	BRYN MAWR TRUST	3	\$932,423.89	0.24% 0	\$0.00	NA 0
	COMPANY THE	1		0.070		
	CARROLLTON BANK	1	\$256,748.18	0.07% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$194,963.90	$0.05\% \ 0$	\$0.00	NA 0
		1	\$202,602,75	0.1% 0	\$0.00	NAO
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE	1	\$392,692.75	0.1% 0	\$0.00	NA 0
	COMPANY	3	\$717,888.80	0.18% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL					
	CREDIT UNION	1	\$193,270.57	0.05% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME		* * * * * * * * * * * * * * * * * * * *		**	
	LOANS	2	\$450,226.66	0.11% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT	2	¢(50.720.1(0.170/.0	¢0.00	NIAO
	UNION	3	\$652,730.16	0.17% 0	\$0.00	NA 0
	CHARTER BANK	1	\$186,854.78	0.05% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$479,414.32	0.12% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB -	127	\$36,537,070.73	9.25% 0	\$0.00	NA 0
	DEDICATED CHANNEL	127	\$30,337,070.73	9.23%0	\$0.00	NAU
	CITIZENS FIRST	13	\$3,058,170.61	0.77% 0	\$0.00	NA 0
	MORTGAGE, LLC	13	ψ3,030,170.01	0.77700	ψ0.00	11710
	CITIZENS FIRST NATIONAL	4	\$931,738.91	0.24% 0	\$0.00	NA 0
	BANK	·	Ψ,ε1,γεσι,γ1	0.2176 0	Ψ0.00	1110
	CITIZENS FIRST NATIONAL	1	\$255,964.16	0.06% 0	\$0.00	NA 0
	BANK OF STORM LAKE		,		, 5.50	
	CITIZENSFIRST CREDIT	1	\$197,529.07	0.05% 0	\$0.00	NA 0
	UNION CITYUUDE MORTGAGE		·			
	CITYWIDE MORTGAGE	1	\$228,758.97	0.06% 0	\$0.00	NA 0
	COMPANY COMMUNITY CENTRAL					
	BANK	1	\$207,066.34	0.05% 0	\$0.00	NA 0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$388,591.31	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$179,855.40	0.05% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$374,528.34	0.09% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$228,459.63	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8% 0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$1,025,829.13	0.26% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07% 0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$1,015,517.76	0.26% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78% 0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09% 0	\$0.00	NA 0
FREMONT BANK	13	\$3,323,965.87	0.84% 0	\$0.00	NA 0
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05% 0	\$0.00	NA 0
HOME STATE BANK	8	\$2,254,085.00	0.57% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29% 0	\$0.00	NA 0
HOMESTREET BANK	9	\$2,804,783.09	0.71% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14% 0	\$0.00	NA 0
HONOR STATE BANK	4	\$1,064,532.21	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05% 0	\$0.00	NA 0
	2	\$389,660.91	0.1% 0	\$0.00	NA 0
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IRWIN UNION BANK AND TRUST COMPANY					
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDITUNION	Γ 22	\$6,093,759.53	1.54% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	N 5	\$1,035,217.85	0.26% 0	\$0.00	NA 0
LEGACY BANKS	2	\$416,888.28	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$253,339.44	0.06% 0	\$0.00	NA 0
MAGNA BANK	57	\$14,881,380.15	3.77% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPAN	Y 1	\$488,573.10	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$1,134,665.25	0.29% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	G 4	\$910,609.41	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$460,794.34	0.12% 0	\$0.00	NA 0
MID-STATE BANK	2	\$764,982.72	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22% 0	\$0.00	NA 0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$273,436.57	0.07% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$575,597.51	0.15% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1% 0	\$0.00	NA 0
NL INC.	4	\$1,533,248.26	0.39% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	\$0.00	NA 0
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13% 0	\$0.00	NA 0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25% 0	\$0.00	NA	0
RABOBANK, N.A.	12	\$3,076,011.09	0.78% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$484,776.73	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$266,208.27	0.07% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$198,991.76	0.05% 0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$174,077.67	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12% 0	\$0.00	NA	0
STATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA	0
	1	\$242,141.43	0.06% 0	\$0.00		

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STATE BANK OF SOUTHERN UTAH					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53% 0	\$0.00	NA 0
SUTTON BANK	5	\$1,202,581.38	0.3% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$176,685.74	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA 0
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82% 0	\$0.00	NA 0
UMPQUA BANK	1	\$224,561.47	0.06% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$220,540.57	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$177,610.43	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$243,079.53	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22% 0	\$0.00	NA 0
VERITY CREDIT UNION	11	\$3,162,295.67	0.8% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$358,146.74	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$238,203.46	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05% 0	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$358,806.47	0.09% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0 \$0	0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0 \$0	0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0 \$0	0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0 \$0	0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0 \$0	0.00	NA	0	
	Unavailable	97	\$29,654,362.81	7.49%	0 \$0	0.00	NA	0	
Total		1,424	\$394,807,438.33	100%	0 \$0	0.00	Ti.	0	
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0 \$0	0.00	NA	. 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0 \$0	0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0 \$0	0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0 \$0	0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0 \$0	0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0 \$0	0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0 \$0	0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0 \$0	0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0 \$0	0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0 \$0	0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0 \$0	0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0 \$0	0.00	NA	0	
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0 \$0	0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0 \$0	0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0 \$0	0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	0 \$0	00.0	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0 \$0	0.00	NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0 \$0	0.00	NA	0	
		6	\$1,067,744.64	0.58%	0 \$0	0.00	NA	0	

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	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA 0
	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA 0
Total		724	\$184,150,801.65	100%	0	\$0.00	0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA 0
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA 0
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	_	\$0.00	NA 0
	Unavailable	97	\$30,372,384.96	18.39%		\$0.00	NA 0
Total		612	\$165,149,947.81	100%	0	\$0.00	0
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA 0

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CARDINAL FINANCIAL

	COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA 0
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA 0
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA 0
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	0	\$0.00	NA 0
	Unavailable	63	\$3,049,365.22	22.97%	-	\$0.00	NA 0
Total		332	\$13,274,605.44	100%	0	\$0.00	0
					H		
31416VT46	CITIMORTGAGE, INC.	1 21	\$475,530.81	0.74%	1 1	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	U	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	Н	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	-	\$0.00	NA 0
Total	Unavailable	82 110	\$44,263,086.66 \$64,118,391.73	69.03% 100 %	-	\$0.00 \$0.00	NA 0 0
Total		119	Ф 04,110,391./3	100%	V	Փ Մ.ՄՄ	ĮΨ

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31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%		\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA 0
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA 0
Total		20	\$9,899,827.22	100%	0	\$0.00	0
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA 0
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA 0
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA 0

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Total		35	\$13,562,721.58	100%	0 \$0.00	0
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0 \$0.00	NA 0
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0 \$0.00	NA 0
	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0 \$0.00	NA 0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0 \$0.00	NA 0
	Unavailable	10	\$4,989,974.88	12.66%	0 \$0.00	NA 0
Total		99	\$39,517,135.02	100%	90.00	0
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0 \$0.00	NA 0
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0 \$0.00	NA 0
		1	\$507,152.97	0.84%	0 \$0.00	NA 0

	BANKERS FINANCIAL GROUP INC.					
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67% 0	\$0.00	NA 0
	Unavailable	2	\$1,034,872.42	1.73% 0	\$0.00	NA 0
Total		159	\$60,201,573.79	100% 0	\$0.00	0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$189,828.32	0.09% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$363,986.25	0.18% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA 0

BAXTER CREDIT UNION	1	\$339,506.99	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$164,562.15	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$162,141.38	0.08% 0	\$0.00	NA 0
CHARTER BANK	1	\$189,159.27	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE	4	\$1,206,406.35	0.6% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$190,538.32	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$199,068.40	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$207,935.13	0.1% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25% 0	\$0.00	NA 0
FIFTH THIRD BANK	16	\$3,288,432.00	1.63% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41% 0	\$0.00	NA 0

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1	\$190,240.70	0.09% 0	\$0.00	NA 0
42	\$9,800,763.13	4.86% 0	\$0.00	NA 0
1	\$219,570.73	0.11% 0	\$0.00	NA 0
2	\$411,877.22	0.2% 0	\$0.00	
3	\$681,944.34	0.34% 0	\$0.00	NA 0
1	\$344,699.55	0.17% 0	\$0.00	NA 0
7	\$1,398,014.10	0.69% 0	\$0.00	NA 0
1	\$170,835.14	0.08% 0	\$0.00	NA 0
3	\$647,720.38	0.32% 0	\$0.00	NA 0
2	\$384,181.14	0.19% 0	\$0.00	NA 0
12	\$2,917,135.70	1.45% 0	\$0.00	NA 0
1	\$289,639.18	0.14% 0	\$0.00	NA 0
1	\$173,897.18	0.09% 0	\$0.00	NA 0
4	\$818,357.45	0.41% 0	\$0.00	NA 0
2	\$479,699.15	0.24% 0	\$0.00	NA 0
1	\$179,122.67	0.09% 0	\$0.00	NA 0
67	\$15,402,756.52	7.64% 0	\$0.00	NA 0
26	\$6,206,258.45	3.08% 0	\$0.00	NA 0
2	\$430,872.78	0.21% 0		
1	\$123,604.67	0.06% 0	\$0.00	NA 0
3	\$513,871.00	0.26% 0	\$0.00	NA 0
3	\$544,696.87	0.27% 0	\$0.00	NA 0
6	\$1,131,198.65	0.56% 0	\$0.00	NA 0
1	\$42,609.79	0.02% 0	\$0.00	NA 0
	\$219,893.84	0.11% 0	-	NA 0
6	\$1,515,187.27	0.75% 0	\$0.00	NA 0
1	\$115,748.10	0.06% 0	\$0.00	NA 0
2	\$624,355.69	0.31% 0	\$0.00	NA 0
8	\$1,799,065.46	0.89%	\$0.00	NA 0
	1 2 3 1 7 1 1 3 2 1 2 1 1 4 4 2 1 3 3 3 6 1 1 6 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$9,800,763.13 1 \$219,570.73 2 \$411,877.22 3 \$681,944.34 1 \$344,699.55 7 \$1,398,014.10 1 \$170,835.14 3 \$647,720.38 2 \$384,181.14 12 \$2,917,135.70 1 \$289,639.18 1 \$173,897.18 4 \$818,357.45 2 \$479,699.15 1 \$179,122.67 67 \$15,402,756.52 26 \$6,206,258.45 2 \$430,872.78 1 \$123,604.67 3 \$513,871.00 3 \$513,871.00 3 \$544,696.87 6 \$1,131,198.65 1 \$42,609.79 1 \$219,893.84 6 \$1,515,187.27 1 \$115,748.10 2 \$624,355.69	42 \$9,800,763.13 4.86% 0 1 \$219,570.73 0.11% 0 2 \$411,877.22 0.2% 0 3 \$681,944.34 0.34% 0 1 \$344,699.55 0.17% 0 7 \$1,398,014.10 0.69% 0 1 \$170,835.14 0.08% 0 2 \$384,181.14 0.19% 0 12 \$2,917,135.70 1.45% 0 1 \$1289,639.18 0.14% 0 1 \$173,897.18 0.09% 0 4 \$818,357.45 0.41% 0 2 \$479,699.15 0.24% 0 1 \$179,122.67 0.09% 0 67 \$15,402,756.52 7.64% 0 26 \$6,206,258.45 3.08% 0 2 \$430,872.78 0.21% 0 1 \$123,604.67 0.06% 0 3 \$513,871.00 0.26% 0 1 \$129,893.84 0.11% 0 6 \$1,515,187.27 0.75% 0 1 \$129,893.84 0.11% 0 6 \$1,515,187.27 0.75% 0 1 \$	42 \$9,800,763.13 4.86% 0 \$0.00 1 \$219,570.73 0.11% 0 \$0.00 2 \$411,877.22 0.2% 0 \$0.00 3 \$681,944.34 0.34% 0 \$0.00 1 \$344,699.55 0.17% 0 \$0.00 7 \$1,398,014.10 0.69% 0 \$0.00 1 \$170,835.14 0.08% 0 \$0.00 2 \$384,181.14 0.19% 0 \$0.00 2 \$384,181.14 0.19% 0 \$0.00 1 \$289,639.18 0.14% 0 \$0.00 1 \$173,897.18 0.09% 0 \$0.00 2 \$479,699.15 0.24% 0 \$0.00 2 \$479,699.15 0.24% 0 \$0.00 3 \$515,402,756.52 7.64% 0 \$0.00 4 \$15,402,756.52 7.64% 0 \$0.00 2 \$430,872.78 0.21% 0 \$0.00 3 \$513,871.00 0.26% 0 \$0.00 3 \$544,696.87 0.27% 0 \$0.00 1 \$42,609.79 0.02% 0 \$0.00

HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA (0
INDEPENDENT BANK	3	\$798,439.49	0.4% 0	\$0.00	NA (ما
CORPORATION		·				-
INVESTORS SAVINGS BANK	1	\$263,454.94	0.13% 0	\$0.00	NA (0
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$175,176.58	0.09% 0	\$0.00	NA (0
LIBERTY BANK	1	\$221,461.99	0.11% 0	\$0.00	NA (0
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17% 0	\$0.00	NA (0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68% 0	\$0.00	NA (0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2% 0	\$0.00	NA (0
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28% 0	\$0.00	NA (0
MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18% 0	\$0.00	NA (0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91% 0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$237,735.52	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	\$0.00	NA 0
PIONEER BANK	1	\$251,845.92	0.12% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14% 0	\$0.00	NA 0
REPUBLIC BANK	3	\$702,925.19	0.35% 0	\$0.00	NA 0
S&T BANK	1	\$44,053.94	0.02% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$99,137.34	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$170,682.76	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$495,557.09	0.25% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$216,684.47	0.11% 0	\$0.00	NA 0
	1	\$171,699.26	0.09% 0	\$0.00	NA 0

	TOPLINE FEDERAL CREDIT UNION			<u> </u>					
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0	<u>, </u>
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36		Ш				
<u> </u>	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	<u>, 0</u>	<u> </u>
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60		Ш	·			
<u> </u>	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	<u>، 0</u>	<u>/</u>
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0	\$0.00	NA	0	,
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	, 0	,
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48		Ш			_	
<u> </u>	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	0	<u>, </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96			·			
	Unavailable	355			$\boldsymbol{+}$		i e	0	<u>)</u>
Total		899	\$201,499,668.28	100%	0	\$0.00	<u></u>	0	<u> </u>
				·	\sqcup	<u> </u>		1	\downarrow
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00			
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10						
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	, 0	<u>, </u>
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	, 0	,
	PHH MORTGAGE CORPORATION	63	. , ,	14.59%	Ш				
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	<u>،</u> 0)
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	<u></u>
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0)

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	Unavailable	269	\$64,018,541.67	66.28%		\$0.00	NA	0
Total		418	\$96,591,756.50	100%	0	\$0.00		0
								Ш
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00		
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	0	\$0.00	NA	0
	Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0
Total		183	\$44,155,121.31	100%	0	\$0.00		0
						·		
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%		\$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%		\$0.00	NA	
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%		\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79% 0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$43,487.49	0.66% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03% 0	\$0.00	NA	0
	Unavailable	9	\$1,786,100.94	27.17% 0	\$0.00	NA	0
Total		50	\$6,572,038.21	100% 0	\$0.00		0
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1% 0	\$0.00	NA	_
	Unavailable	13	\$2,412,805.07	64.61% 0	\$0.00	NA	0
Total		25	\$3,734,392.95	100% 0	\$0.00	l	0
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$96,291.16	0.16% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$92,356.18	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48% 0	\$0.00	NA	0

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AV	IERICAN UNIFIED		4				
	ORTGAGE, INC.	1	\$139,939.63	0.23% 0	\$0.00	NA	0
	IERICANA NATIONAL NK	6	\$231,697.47	0.38% 0	\$0.00	NA	0
	HEUSER-BUSCH PLOYEES CREDIT UNION	1	\$21,346.86	0.03% 0	\$0.00	NA	0
	SOCIATED CREDIT ION	10	\$511,204.42	0.84% 0	\$0.00	NA	0
AU	BURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA	0
	NCO BILBAO VIZCAYA GENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA	0
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	2	\$124,932.54	0.2% 0	\$0.00	NA	0
BA	NK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	NA	0
BA	NK OF AMERICA NA	6	. /	0.95% 0	\$0.00	NA	0
	NK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00		
	NK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA	0
	NK-FUND STAFF DERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA	0
BA	NKIOWA	2	\$50,557.35	0.08% 0	\$0.00	NA	0
BA	NKWEST	1	\$42,362.60	0.07% 0	\$0.00		1 1 -
	XTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA	0
	THPAGE FEDERAL EDIT UNION	9	\$935,476.90	1.53% 0	\$0.00	NA	0
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	24	\$3,060,673.74	5.01% 0	\$0.00	NA	0
	UE BALL NATIONAL NK	7	\$361,897.43	0.59% 0	\$0.00	NA	0
	YN MAWR TRUST MPANY THE	3	\$248,924.15	0.41% 0	\$0.00	NA	0
CA	RROLLTON BANK	1	\$15,065.82	0.02% 0	\$0.00	NA	0
CE	NTRAL BANK OF PROVO	3	\$138,621.97	0.23% 0	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	9	\$265,205.77	0.43% 0	\$0.00	NA	0
CE	NTRAL PACIFIC BANK	6	\$672,117.76	1.1% 0	\$0.00	NA	0
CE	NTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00	NA	0
CE	NTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA	0
	CU COMMUNITY CREDIT ION	3	\$73,562.61	0.12% 0	\$0.00	NA	0
CH LL	ASE HOME FINANCE, C	1	\$37,084.32	0.06% 0	\$0.00	NA	0
СН	EMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA	0
	TADEL FEDERAL CREDIT	1	\$88,531.36	0.14%	\$0.00	NA	0
	TIZENS FIRST NATIONAL NK OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA	0

	ΓIZENS STATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA	0
	ΠΖENS STATE BANK OF PRTEZ	1	\$85,737.30	0.14% 0	\$0.00	NA	0
	ΓΥ NATIONAL BANK OF LPHUR SPRINGS	1	\$20,904.79	0.03%	\$0.00	NA	0
CI	ΓYWIDE BANK	4	\$379,896.84	0.62% 0	\$0.00	NA	0
CL	INTON NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA	0
	YDE SAVINGS BANK MPANY	1	\$36,538.69	0.06%	\$0.00	NA	0
CC	LUMBIA CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA	0
DB	LUMBIA RIVER BANK SA COLUMBIA RIVER ORTGAGE GROUP	2	\$107,366.13	0.18% 0	\$0.00		
	MMERCIAL FEDERAL NK	2	\$147,543.39	0.24%	\$0.00	NA	0
CC	MMERCIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	3	\$279,071.59	0.46%	\$0.00	NA	0
	MMUNITY SAVINGS NK	4	\$107,710.47	0.18%	\$0.00	NA	0
	MMUNITY SECURITY NK	1	\$45,394.41	0.07%	\$0.00	NA	0
	ONTINENTAL CAPITAL ORPORATION	1	\$83,881.55	0.14% 0	\$0.00	NA	0
CC	RTRUST BANK	3	\$113,390.41	0.19% 0	\$0.00	NA	0
	EDIT UNION OF HNSON COUNTY	1	\$48,153.88	0.08%	\$0.00	NA	0
DE	NALI STATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA	0
	A EMPLOYEES CREDIT	1	\$32,658.68	0.05%	\$0.00	NA	0
	LL RIVER FIVE CENTS VINGS BANK	1	\$67,225.83	0.11% 0	\$0.00	NA	0
ME	RMERS AND ERCHANTS TRUST MPANY	2	\$116,860.80	0.19% 0	\$0.00	NA	0
	DELITY DEPOSIT AND SCOUNT BANK	1	\$30,362.28	0.05%	\$0.00	NA	0
	NANCIAL PARTNERS EDIT UNION	1	\$148,882.11	0.24%	\$0.00	NA	0
	RST AMERICAN CREDIT IION	1	\$16,409.07	0.03% 0	\$0.00	NA	0
	RST ATLANTIC FEDERAL EDIT UNION	1	\$56,475.29	0.09% 0	\$0.00	NA	0
	RST CENTURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA	0
FIF	RST CITIZENS BANK & UST COMPANY OF SC	1	\$88,440.81	0.14% 0			
FIF	RST COMMUNITY BANK FRUST	1	\$39,718.51	0.06% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKI CHARLES		\$170,027.98	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	1 7	\$250,251.64	0.41% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$90,681.78	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 52	\$4,087,424.68	6.69% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,298.26	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$35,033.39	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK II CANNON FALLS	N 3	\$142,196.06	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK C BAR HARBOR	OF 1	\$27,562.62	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK C DECATUR	OF 2	\$38,159.61	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK C HARTFORD	OF 1	\$21,486.74	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK C LEMARS	OF 2	\$58,630.74	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK C OMAHA	OF 1	\$61,219.32	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK C WATERLOO	OF 2	\$49,987.82	0.08%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$73,918.32	0.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICC) 7	\$392,395.10	0.64% 0	\$0.00	NA	0
FULTON BANK	3	\$217,600.29	0.36% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	NK 1	\$218,053.08	0.36%	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77% 0	\$0.00	NA	0
GREATER ATLANTIC BANK	1	\$46,138.91	0.08% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$245,279.17	0.4% 0			_
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36% 0			
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23% 0	\$0.00	NA	0
HOME STATE BANK	3	\$147,116.22	0.24% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,442.47	0.1% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$36,181.20	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$241,830.69	0.4% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA	0
	9		1.03% 0			
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79% 0	\$0.00	NA 0
MID-PENN BANK	5	\$164,186.67	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$259,642.36	0.42% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$57,255.87	$0.09\% \ 0$	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81% 0	\$0.00	NA 0

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02% 0	\$0.00	NA	0
PRIMEBANK	2	\$48,146.00	0.08% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$90,867.76	0.15% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03% 0	\$0.00	NA	0
S&T BANK	1	\$25,591.67	0.04% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$110,390.79	0.18% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08% 0	\$0.00	NA	0
PRAGUE	1	\$30,130.30	0.08%	\$0.00	NA	U

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17% 0	\$0.00	NA	0
SWAIN MORTGAGE						
COMPANY	1	\$22,293.20	0.04% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$65,663.40	0.11% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$29,702.51	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12% 0	\$0.00	NA	0
U.S. BANK N.A.	3	\$272,570.54	0.45% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$22,831.88	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$481,109.52	0.79% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$60,117.33	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$228,640.63	0.37% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$42,199.72	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94% (\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	\$0.00	NA	0
	Unavailable	24	\$2,201,499.65	3.59% (\$0.00	NA	0
Total		932	\$61,133,858.16	100%	\$0.00		0
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$222,893.80	2.82%	\$0.00	NA	0
	FULTON BANK	2	\$301,521.82	3.81%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	\$0.00	NA	0
		2	\$143,083.87	1.81%	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA 0
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA 0
Total		51	\$7,904,986.14	100%	0	\$0.00	0
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. GOLDMAN SACHS MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.		3	\$306,975.08	1.64%	0	\$0.00	NA 0
		1	\$52,877.39	0.28%	0	\$0.00	NA 0
	3	\$114,666.86	0.61%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA 0
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA 0
	Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA 0
Total		212	\$18,701,102.54	100%	0	\$0.00	0
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 3 \$469,190.45 0.3% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA HOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER I \$122,796.39 0.08% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOS ANTANDER PUERTO RICO BANCOS ANTANDER PUERTO RICO BANK OF STANLY SAVINGS BANK 13 \$1,843,871.92 1.2% 0 \$0.00 NA 0 BANK OF STANLY SAVINGS BANK BANK OF STANLY SAVINGS BANK SAVING		14	\$2,349,719.11	1.51% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO. 3 \$469,190.45 0.3% 0 \$0.00 NA 0 BANK CARDIT UNION AMARILLO NATIONAL	ALLSOUTH FEDERAL	6	\$638,672.43	0.41% 0	\$0.00	NA 0	
AMARILLO NATIONAL 7 \$614,822.06 0.39% 0 \$0.00 NA 0 NA 0 AMERICA FIRST FEDERAL 69 \$8,512,248.69 5.46% 0 \$0.00 NA 0 AMERICAHOMEKEY, INC 2 \$246,691.43 0.16% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$122,796.39 0.08% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$60,337.53 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$399,174.26 0.26% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 10 \$1,664,593.18 1.07% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK F.S.B. 10 \$1,664,593.18 1.07% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 10 \$1,424,711.94 0.91% 0 \$0.00 NA 0 AMERICAN BANK, INCAS BANK 13 \$1,424,711.94 0.91% 0 \$0.00 NA 0 AMERICAN BANK 13 \$1,424,711.94 0.91% 0 \$0.00 NA 0 AMERICAN BANK 13 \$1,598,672.26 11,94% 0 \$0.00 NA 0 BANK OF AMERICAN BANK 13 \$2,195,239.49 1.41% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		3	\$469,190,45	0.3% 0	\$0.00	NA 0	
BANK			. /				
CREDIT UNION		7	\$614,822.06	0.39% 0	\$0.00	NA 0	
AMERICAN BANK CENTER 1 \$122,796,39 0.08% 0 \$0.00 NA 0		69	\$8,512,248.69	5.46% 0	\$0.00	NA 0	
FIRST AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCO SANTANDER PUERTO RICO BANCO SANTANDER BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICAN BANK OF AMERICAN BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANCO RICA BANCO SANTAND SANC BANK OF THE CASCADES BANK OF THE	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16% 0	\$0.00	NA 0	
UNION		1	\$122,796.39	0.08% 0	\$0.00	NA 0	
BANK, TERRELL 3 \$3.599,174.26 0.26% 0 \$0.00 NA 0		1	\$60,337.53	0.04% 0	\$0.00	NA 0	
F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOPSOUTH BANK 13 \$1,424,711.94 \$1,295,3140 \$1,1863,871.92 \$1,296,329,49 \$1,195,239,49 \$1,196,40,40 \$1,196,40 \$1,196,40,40 \$1,196,40 \$1,19		3	\$399,174.26	0.26% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 3 \$418,746.32 0.27% 0 \$0.00 NA 0		10	\$1,664,593.18	1.07% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 7 \$862,776.03 0.55% 0 \$0.00 NA 0		3	\$418,746.32	0.27% 0	\$0.00	NA 0	
ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 13 \$1,424,711.94 0.91% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$115,931.40 0.07% 0 \$0.00 NA 0 BANK OF AMERICA NA 13 \$2,195,239.49 1.41% 0 \$0.00 NA 0 BANK OF HAWAII 82 \$18,598,672.26 11.94% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,277,941.82 0.82% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF MERICA NA 13 \$2,195,239.49 1.41% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,277,941.82 0.82% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 6 \$703,033.88 0.45% 0 \$0.00 NA 0 BENCHMARK BANK 4 \$887,476.75 0.57% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$1,029,671.99 0.66% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 50 \$6,201,859.03 3.98% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK	ASSOCIATED BANK, NA	4	\$389,581.84	0.25% 0	\$0.00	NA 0	
PUERTO RICO		7	\$862,776.03	0.55% 0	\$0.00	NA 0	
BANK FIRST NATIONAL 1 \$115,931.40 0.07% 0 \$0.00 NA 0 BANK OF AMERICA NA 13 \$2,195,239.49 1.41% 0 \$0.00 NA 0 BANK OF HAWAII 82 \$18,598,672.26 \$11.94% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,277,941.82 0.82% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$694,041.66 0.45% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$703,033.88 0.45% 0 \$0.00 NA 0 BENCHMARK BANK 4 \$887,476.75 0.57% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$1,029,671.99 0.66% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 3 \$615,846.70 0.4% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 <t< td=""><td></td><td>13</td><td>\$1,424,711.94</td><td>0.91% 0</td><td>\$0.00</td><td>NA 0</td><td></td></t<>		13	\$1,424,711.94	0.91% 0	\$0.00	NA 0	
BANK OF AMERICA NA 13 \$2,195,239.49 1.41% 0 \$0.00 NA 0 BANK OF HAWAII 82 \$18,598,672.26 \$11.94% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0 BANK OF THE CASCADES 9 \$1,277,941.82 0.82% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$694,041.66 0.45% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$703,033.88 0.45% 0 \$0.00 NA 0 BENCHMARK BANK 4 \$887,476.75 0.57% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$1,029,671.99 0.66% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 3 \$66,201,859.03 3.98% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 0.0	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2% 0	\$0.00	NA 0	
BANK OF HAWAII 82 \$18,598,672.26 11.94% 0 \$0.00 NA 0	BANK FIRST NATIONAL	1	\$115,931.40	0.07% 0	\$0.00	NA 0	
BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA0 BANK OF THE CASCADES 9 \$1,277,941.82 0.82% 0 \$0.00 NA0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$694,041.66 0.45% 0 \$0.00 NA0 BAXTER CREDIT UNION 6 \$703,033.88 0.45% 0 \$0.00 NA0 BENCHMARK BANK 4 \$887,476.75 0.57% 0 \$0.00 NA0 CARROLLTON BANK 9 \$1,029,671.99 0.66% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA0 CENTRAL MORTGAGE COMPANY 50 \$6,201,859.03 3.98% 0 \$0.00 NA0 CENTRAL PACIFIC HOME LOANS 3 \$615,846.70 0.4% 0 \$0.00 NA0 CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA0 CFCU COMMUNITY CREDIT UNION 3 \$256,653.22 0.16% 0 \$0.00 NA0 CHELSEA GROTON SAVINGS BANK 1 \$175,	BANK OF AMERICA NA	13	\$2,195,239.49	1.41% 0	\$0.00	NA 0	
BANK OF THE CASCADES 9 \$1,277,941.82 0.82% 0 \$0.00 NA 0	BANK OF HAWAII	82	\$18,598,672.26	11.94% 0	\$0.00	NA 0	
BANK-FUND STAFF 2 \$694,041.66 0.45% 0 \$0.00 NA 0	BANK OF STANLY	2	\$417,452.07	0.27% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 2 \$694,041.66 0.45% 0 \$0.00 NA 0	BANK OF THE CASCADES	9	\$1,277,941.82	0.82% 0	\$0.00	NA 0	
BENCHMARK BANK 4 \$887,476.75 0.57% 0 \$0.00 NA 0		2	\$694,041.66	0.45% 0	\$0.00	NA 0	
CARROLLTON BANK 9 \$1,029,671.99 0.66% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 50 \$6,201,859.03 3.98% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 3 \$615,846.70 0.4% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$175,855.96 0.11% 0 \$0.00 NA 0	BAXTER CREDIT UNION	6	\$703,033.88	0.45% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 50 \$6,201,859.03 3.98% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 3 \$615,846.70 0.4% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$175,855.96 0.11% 0 \$0.00 NA 0	BENCHMARK BANK	4	\$887,476.75	0.57% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY 50 \$6,201,859.03 3.98% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 3 \$615,846.70 0.4% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$175,855.96 0.11% 0 \$0.00 NA 0	CARROLLTON BANK	9	\$1,029,671.99	0.66% 0	\$0.00	NA 0	
COMPANY 50 \$6,201,859.03 3.98% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 3 \$615,846.70 0.4% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$175,855.96 0.11% 0 \$0.00 NA 0	CENTRAL BANK OF PROVO	1	\$117,133.17	$0.08\% \ 0$	\$0.00	NA 0	
LOANS 3 \$615,846.70 0.4% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$141,842.73 0.09% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$175,855.96 0.11% 0 \$0.00 NA 0		50	\$6,201,859.03	3.98% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$175,855.96 0.11% 0 \$0.00 NA 0		3	\$615,846.70	0.4% 0	\$0.00	NA 0	
UNION 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$175,855.96 0.11% 0 \$0.00 NA 0	CENTRAL STATE BANK	3	\$141,842.73	0.09% 0	\$0.00	NA 0	
SAVINGS BANK 1 \$1/5,855.96 0.11% 0 \$0.00 NA 0		3	\$256,653.22	0.16% 0	\$0.00	NA 0	
		1	\$175,855.96	0.11% 0	\$0.00	NA 0	
		1	\$21,380.88	0.01% 0	\$0.00	NA 0	

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CHEVY CHASE BANK, FS DEDICATED CHANNEL	SB - 11	\$2,036,871.52	1.31% 0	\$0.00	NA	0
CITIZENS FIRST NATION BANK	AL 5	\$459,995.84	0.3% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$144,061.78	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNIO	ON 1	\$49,613.27	0.03% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATI	ON 1	\$81,684.60	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	, 5	\$491,122.39	0.32% 0	\$0.00	NA	0
CORNBELT BANK	1	\$147,618.43	0.09% 0	\$0.00	NA	0
CORTRUST BANK	7	\$798,023.34	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGA SERVICES, INC.	GE 5	\$813,292.34	0.52% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13% 0	\$0.00	NA	0
DIME BANK	1	\$171,069.07	0.11% 0	\$0.00	NA	0
DORAL BANK	15	\$1,485,203.09	0.95% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC.	E, 1	\$178,825.69	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATI CHANNEL	ED 2	\$155,550.96	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04% 0	\$0.00	NA	0
FIRST AMERICAN CREDI UNION	Т 6	\$475,827.09	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 9	\$1,446,861.02	0.93% 0	\$0.00	NA	0
FIRST FEDERAL BANK O THE MIDWEST	F 2	\$146,834.08	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK	S 9	\$959,786.80	0.62% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	K 61	\$7,736,994.19	4.97% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$203,850.97	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK &		·			
TRUST	1	\$39,309.11	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$362,695.46	0.23% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$241,033.73	0.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	10	\$1,099,026.21	0.71% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12% 0	\$0.00	NA 0
FULTON BANK	25	\$4,007,874.03	2.57% 0	\$0.00	NA 0
GECU	5	\$427,364.55	0.27% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41% 0	\$0.00	NA 0
ILLINI BANK	13	\$1,233,922.47	0.79% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07% 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47% 0	\$0.00	NA 0
	1	\$182,305.40	0.12% 0	\$0.00	NA 0

ISLAND FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21% 0	\$0.00	NA 0
KITSAP BANK	2	\$377,690.35	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	5	\$585,653.44	0.38% 0	\$0.00	NA 0
MAGNA BANK	2	\$409,934.60	0.26% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06% 0	\$0.00	NA 0
MID-PENN BANK	1	\$112,031.88	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16% 0	\$0.00	NA 0

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PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$285,213.02	0.18% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39% 0	\$0.00	NA	0	
REGIONS BANK	1	\$99,691.60	0.06% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$122,435.68	0.08% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	\$0.00	NA	0	
ST. MARYS BANK	2	\$384,776.27	0.25% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$172,140.16	0.11% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$58,467.26	0.04% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$96,242.00	0.06% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16% 0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17% 0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	\$0.00	NA 0
	UMPQUA BANK	6	\$830,125.23	0.53%	\$0.00	NA 0
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	\$0.00	NA 0
	Unavailable	77	\$10,538,201.25	6.77%	0 \$0.00	NA 0
otal		1,118	\$155,821,153.84	100%	0 \$0.00	0
416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	\$0.00	NA 0

CENDANT-DEDICATED

	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA 0
	Unavailable	28	\$4,569,739.69	17.4%		\$0.00	NA 0
Total		175	\$26,296,202.58	100%	0	\$0.00	0
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA 0
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA 0
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ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4% 0	\$0.00	NA 0
ALERUS FINANCIAL	5	\$813,001.48	0.27% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36% 0	\$0.00	NA 0
ALLY BANK	1	\$237,354.84	0.08% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$476,516.73	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34% 0	\$0.00	NA 0
AMERICAN BANK	7	\$781,995.53	0.26% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,192,176.06	0.39% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$551,836.73	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$144,860.57	0.05% 0	\$0.00	NA 0
BANK MUTUAL	31	\$4,883,586.40	1.61% 0	\$0.00	
BANK OF HAWAII	101	\$22,299,688.50	7.34% 0	\$0.00	
BANK OF STANLY	1	\$82,713.22	0.03% 0	\$0.00	
BANK OF THE CASCADES	15	\$3,238,015.50	1.07% 0	\$0.00	
BANK OF WASHINGTON	1	\$133,539.69	0.04% 0	\$0.00	
BANK OF WHITTIER, NA	1	\$149,293.51	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$645,345.23	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06% 0	\$0.00	NA 0

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BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$208,001.03	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	\$200,001.03	0.07 70 0	ψ0.00	IVA
BETHPAGE FEDERAL	1	\$296,440.14	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ250,110.11	0.1700	Ψ0.00	11110
BLACKHAWK COMMUNITY	34	\$5,173,201.20	1.7% 0	\$0.00	NA 0
CREDIT UNION					
BLACKHAWK STATE BANK	3		0.15% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST	5	\$639,641.03	0.21% 0	\$0.00	NA 0
COMPANY THE		·			
BUSEY BANK	1	\$21,120.13	0.01% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$84,799.34	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$629,399.11	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING,	2	\$286,444.86	0.09% 0	\$0.00	NA 0
LLC					
CENTRAL MINNESOTA	3	\$287,447.56	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	2	\$472,108.85	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$108,798.08	0.04% 0	\$0.00	NA 0
CENTURY BANK	2	\$441,508.77	0.04%0	\$0.00	NA 0
CFCU COMMUNITY CREDIT		Ψττ1,500.77		ψ0.00	11710
UNION	1	\$89,953.00	0.03% 0	\$0.00	NA 0
CHELSEA GROTON					
SAVINGS BANK	1	\$196,385.42	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$469,971.54	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	4.6				
DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA 0
CHITTENDEN TRUST	2	Ф205 25 0 07	0.107.0	Φ0.00	NA O
COMPANY	2	\$305,250.87	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	¢600 612 75	0.23% 0	\$0.00	NAO
UNION	3	\$690,613.75	0.23% 0	\$0.00	NA 0
CITIZENS BANK	3	\$286,907.83	0.09% 0	\$0.00	NA 0
CITIZENS FIRST	22	\$3,201,994.46	1.05% 0	\$0.00	NA 0
MORTGAGE, LLC	22	\$3,201,994.40	1.03 /6 0	φ0.00	IVA
CITIZENS FIRST NATIONAL	1	\$103,598.48	0.03% 0	\$0.00	NA 0
BANK	1	Ψ105,570.40	0.03 /0 0	ψυ.υυ	11710
CITIZENS FIRST NATIONAL	1	\$28,231.11	0.01% 0	\$0.00	NA 0
BANK OF STORM LAKE		Ψ20,231.11	0.0170	Ψ0.00	11110
CITIZENS FIRST	2	\$222,967.26	0.07% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		,, , , , , , , , , , , , , , , , ,	1.0.70	+ 0.00	
CITIZENSFIRST CREDIT	3	\$373,568.44	0.12% 0	\$0.00	NA 0
UNION		·			

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	\$0.00	NA 0
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NA 0
CORTRUST BANK	13	· ·	0.69%	\$0.00	i i i
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	\$0.00	NA 0
DENALI STATE BANK	2	\$299,029.65	0.1%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	\$0.00	
DIME BANK	3	\$431,539.24	0.14%	\$0.00	NA 0
DORAL BANK	18	\$2,122,134.05	0.7%	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	\$0.00	NA 0
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	\$0.00	NA 0
EAST WEST BANK	1	\$15,555.50	0.01%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04%	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$20,704.06	0.01%	\$0.00	NA 0
FAA CREDIT UNION	1	\$82,541.39	0.03%		
FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	\$0.00	NA 0
	2	\$226,779.62	0.07%	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	\$0.00	NA 0)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	\$0.00	NA 0)
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	\$0.00	NA 0)
FIRST CITIZENS BANK NA	1	\$52,450.87	0.02% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	\$0.00	NA 0)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	\$0.00	NA 0)
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	\$0.00	NA 0	
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	\$0.00	NA 0)
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	\$0.00	NA 0)
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	\$0.00	NA 0)
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	\$0.00	NA 0)
FIRST PLACE BANK	13	\$2,494,018.62	0.82%	\$0.00	NA 0)
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	\$0.00	NA 0)

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FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	¢142.162.04	0.05%	Φ0.00	NAO
CREDIT UNION	1	\$143,162.94	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$114,301.91	0.04% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03% 0	\$0.00	
FORUM CREDIT UNION	1	\$153,626.54	0.05% 0	\$0.00	
FREMONT BANK	10	\$1,866,410.83	0.61% 0	\$0.00	
FULTON BANK	3	\$500,160.92	0.16% 0	\$0.00	
GECU	4	\$429,664.31	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$234,379.28	0.08% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$483,461.11	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$20,922.44	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03% 0	\$0.00	NA 0
HOME STATE BANK	1	\$209,308.86	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$387,909.88	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15% 0	\$0.00	NA 0
ILLINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$88,601.21	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81% 0	\$0.00	NA	0
KITSAP BANK	3	\$778,332.84	0.26% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	\$0.00	NA	0
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1% 0	\$0.00	NA	0
LEGACY BANKS	1	\$116,170.32	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12% 0	\$0.00	NA	0
MAGNA BANK	19	\$4,485,856.10	1.48% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	\$0.00	NA	0
MARQUETTE BANK	2	\$238,284.24	0.08% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$227,404.42	0.07% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,177.88	0.05% 0	\$0.00	NA	0
MORTGAGE ACCESS	1	\$129,924.63	0.04% 0		1	
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CORP.DBA WEICHERT FINANCIAL SERVICES						
MOUNTAIN AMERICA		* /				
CREDIT UNION	4	\$734,226.57	0.24%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$301,059.46	0.1%	\$0.00	NA	0
NASA FEDERAL CREDIT	2	\$611.675.67	0.21%	\$0.00	NI A	
UNION	2	\$644,675.67	0.21%	\$0.00	NA	U
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	8	\$1,667,742.63	0.55%	\$0.00	NA	0
MORTGAGE COMPANY				+		\vdash
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	49	\$7,870,572.62	2.59%	\$0.00	NA	
DEDICATED CHANNEL	49	\$7,870,372.02	2.39%	\$0.00	INA	
NATIONWIDE HOME						H
MORTGAGE COMPANY	1	\$48,569.37	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL						
SAVINGS BANK	11	\$2,172,860.67	0.72%	\$0.00	NA	0
NEWFIELD NATIONAL	1	¢114.007.05	0.0407		NIA	
BANK	1	\$114,007.95	0.04%	\$0.00	NA	U
NL INC.	1	\$241,139.06	0.08%	0 \$0.00	NA	0
NORTHEAST COMMUNITY	1	\$150,824.82	0.05%	\$0.00	NA	
CREDIT UNION	1	\$130,824.82	0.03 //	\$0.00	IVA	0
NORTHWESTERN	2	\$324,285.88	0.11%	\$0.00	NA	0
MORTGAGE COMPANY	-	\$62.,260.66	0,1176	40.00		Ĭ
NORWOOD COOPERATIVE	1	\$248,088.50	0.08%	\$0.00	NA	0
BANK OLIN COMMUNITY CREDIT	+			+		H
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	\$0.00	NA	0
ONE WASHINGTON						
FINANCIAL	1	\$138,939.31	0.05%	\$0.00	NA	0
OREGON FIRST						
COMMUNITY CREDIT	3	\$383,699.53	0.13%	\$0.00	NA	0
UNION						
ORIENTAL BANK AND	2	\$271,606.24	0.09%	\$0.00	NA	0
TRUST		Ψ2/1,000.2+	0.0770	φ0.00	11/1	
ORNL FEDERAL CREDIT	13	\$1,636,540.45	0.54%	\$0.00	NA	0
UNION		, , , ,				H
PACIFIC NW FEDERAL	1	\$115,549.87	0.04%	\$0.00	NA	0
CREDIT UNION	1	\$1.40.010.62	0.0507	0 \$0.00	NA	0
PARK NATIONAL BANK	9	\$148,818.63 \$1,929,377.99	0.05%			
PATELCO CREDIT UNION PENNSYLVANIA STATE	9	\$1, 7 27,377.99	0.64%	0 \$0.00	NA	U
EMPLOYEES CREDIT UNION	J 10	\$1,380,673.91	0.45%	\$0.00	NA	0
PENTAGON FEDERAL		,		1		$\dag \dag$
CREDIT UNION	2	\$317,102.62	0.1%	\$0.00	NA	0
PEOPLES BANK	2	\$364,064.49	0.12%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL		·				
ASSOCIATION	3	\$380,588.76	0.13%	\$0.00	NA	U

DEODI EG EI							
OF ST. ALB	RUST COMPANY ANS	1	\$98,856.77	0.03% 0	\$0.00	NA	0
PIONEER BA	1	1	\$118,206.63	0.04% 0	\$0.00	NA	0
	ΓΙΟΝΑL CREDIT	2	\$262,822.08	0.09% 0			
POTLATCH CREDIT UN	NO.1 FEDERAL ION	4	\$411,529.65	0.14% 0	\$0.00	NA	0
PRAIRIE ST. TRUST	ATE BANK &	3	\$342,447.47	0.11% 0	\$0.00	NA	0
PRIMARY M CORPORAT		4	\$561,435.07	0.18% 0	\$0.00	NA	0
PRIMEWES? CORPORAT	Γ MORTGAGE ION	6	\$1,049,669.51	0.35% 0	\$0.00	NA	0
PURDUE EM FEDERAL C	MPLOYEES REDIT UNION	4	\$926,881.13	0.31% 0	\$0.00	NA	0
QUALSTAR	CREDIT UNION	1	\$130,889.63	0.04% 0	\$0.00	NA	0
RABOBANK	K, N.A.	4	\$754,721.84	0.25% 0	\$0.00	NA	0
REDSTONE CREDIT UN		50	\$6,985,852.09	2.3% 0	\$0.00	NA	0
REGIONS B.	ANK	2	\$221,490.02	0.07% 0	\$0.00	NA	0
RIVERHILL	S BANK, N.A.	2	\$271,534.26	0.09% 0	\$0.00	NA	0
ROBINS FIN UNION	JANCIAL CREDIT	2	\$263,451.41	0.09% 0	\$0.00	NA	0
ROCKLAND COMPANY	TRUST	2	\$369,074.96	0.12% 0	\$0.00	NA	0
ROCKY MO MORTGAGE	UNTAIN E COMPANY	4	\$490,182.20	0.16% 0	\$0.00	NA	0
S&T BANK		2	\$254,743.47	0.08% 0	\$0.00	NA	0
SABINE STA TRUST COM	ATE BANK AND IPANY	3	\$380,734.49	0.13% 0	\$0.00	NA	0
SACRAMEN UNION	TO CREDIT	5	\$958,874.03	0.32% 0	\$0.00	NA	0
SAFE CRED	IT UNION	1	\$137,113.64	0.05% 0	\$0.00	NA	0
SALEM FIVE COMPANY,	E MORTGAGE LLC	1	\$135,906.82	0.04% 0	\$0.00	NA	0
	NIO FEDERAL ION (SAFCU)	2	\$162,446.29	0.05% 0	\$0.00	NA	0
SAVINGS B.	ANK OF MAINE	2	\$321,897.17	0.11% 0	\$0.00	NA	0
SCHOOLS F CREDIT UN		3	\$781,857.91	0.26% 0	\$0.00	NA	0
SCHOOLSFI CREDIT UN	RST FEDERAL ION	3	\$755,350.53	0.25% 0	\$0.00	NA	0
	NK OF PUERTO	1	\$149,160.65	0.05% 0	\$0.00	NA	0
	RY FEDERAL	1	\$149,953.09	0.05% 0	\$0.00	NA	0
CKLDII OIN	1011				4		

COMPANY					
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$1,131,219.53	0.37% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$177,387.11	$0.06\% \ 0$	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$236,106.02	$0.08\% \ 0$	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$549,213.22	0.18% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$85,662.75	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17% 0	\$0.00	NA 0
SUTTON BANK	3	\$342,714.28	0.11% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$131,567.38	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$218,544.53	$0.07\% \ 0$	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$160,488.84	0.05% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$73,461.27	0.02% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	5	\$980,744.97	0.32% 0	\$0.00	NA 0

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BANK					
TIERONE BANK	8	\$1,410,950.18	0.46% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$262,135.93	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08% 0	\$0.00	NA 0
VANTUS BANK	5	\$1,009,035.86	0.33% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$559,250.83	0.18% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$158,197.46	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	7	\$869,399.10		\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$412,828.93	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03% 0	\$0.00	NA 0
Unavailable	117	\$19,083,140.00	6.2% 0	\$0.00	NA 0
	1,881	\$303,689,890.83	100% 0	\$0.00	0

Total

31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA 0
	Unavailable	32	\$4,730,637.41	5.56%		\$0.00	NA 0
Total		507	\$85,265,397.13	100%	0	\$0.00	0
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA 0
		4	\$626,419.05	0.5%	0	\$0.00	NA 0
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AEA FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$52,372.28	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$267,637.49	0.21% 0	\$0.00	NA 0
BANK MUTUAL	6	\$934,279.88	0.74% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$541,658.91	0.43% 0	\$0.00	NA 0
BANK OF HAWAII	48	\$10,023,272.51	7.97% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$61,859.43	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$2,001,397.07	1.59% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,475.82	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$253,786.87	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$88,217.34	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$150,973.97	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17% 0	\$0.00	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$498,411.78	0.4% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15% 0	\$0.00	NA 0
CITIZENS BANK	2	\$364,932.53	0.29% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$108,996.45	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$37,610.31	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93% 0	\$0.00	NA 0
CORNBELT BANK	1	\$8,740.57	0.01% 0	\$0.00	NA 0
CORTRUST BANK	1	\$200,541.86	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1% 0	\$0.00	NA 0
	3	\$560,000.99	0.45% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.						
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	\$0.00	NA	0
DENALI STATE BANK	2	\$348,243.11	0.28% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	\$0.00	NA	0
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,539.33	0.12% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25% 0	-		
FIRST FEDERAL BANK	2	\$235,146.33	0.19% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% 0	\$0.00	1	_
FIRST INTERSTATE BANK	5	\$855,753.61	0.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,271,166.89	1.01% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$85,302.83	0.07% 0	\$0.00	1	
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13% 0	\$0.00	NA	0

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FLORIDA CREDIT UNION	1	\$218,599.73	0.17% 0	\$0.00		
FREMONT BANK	6	\$965,644.53	0.77% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$312,403.41	0.25% 0	\$0.00	NA 0	
HOME STATE BANK	5	\$714,377.49	0.57% 0	\$0.00	NA 0	
HOMESTREET BANK	3	\$397,763.80	0.32% 0	\$0.00		
HONOR STATE BANK	1	\$206,829.53	0.16% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$165,179.53	0.13% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$544,911.87	0.43% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$256,329.07	0.2% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13% 0	\$0.00	NA 0	
MAGNA BANK	15	\$3,345,858.04	2.66% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03% 0	\$0.00	NA 0	

MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$90,721.35	0.07% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07% 0	\$0.00	NA 0	
NORTH FORK BANK	1	\$113,131.14	0.09% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$166,536.39	0.13% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$150,169.07	0.12% 0	\$0.00	NA 0	
	1	\$96,980.34	0.08% 0	\$0.00	NA 0	

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PENINSULA MORTGAGE BANKERS CORPORATION						ĺ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA 0	<u> </u>
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08% 0	\$0.00	NA 0	<u> </u>
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07% 0	\$0.00		
RABOBANK, N.A.	7	\$1,243,820.45	0.99% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4% 0	\$0.00	NA 0	
REGIONS BANK	5	\$742,234.81	0.59% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01% 0	\$0.00	NA 0	
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13% 0	\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	1	\$155,139.79	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	\$0.00	NA 0	
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87% 0	\$0.00	NA 0	Ī
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02% 0	\$0.00	NA 0	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14% 0	\$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$198,211.87	0.16% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11% 0	\$0.00		
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25% 0	\$0.00	NA 0	

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38% 0	\$0.00	NA)
ST. MARYS BANK	1	\$281,844.74	0.22% 0	\$0.00	NA ()
STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04% 0			
STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21% 0	\$0.00	NA)
STATE BANK OF COKATO	2	\$196,019.26	0.16% 0	\$0.00	NA ()
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03% 0	\$0.00	NA)
STERLING SAVINGS BANK	5	\$544,261.31	0.43% 0	\$0.00	NA ()
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89% 0	\$0.00	NA()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	\$0.00	NA)
SUTTON BANK	2	\$221,164.19	0.18% 0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03% 0	\$0.00	NA)
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12% 0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77% 0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	3	,	0.38% 0	\$0.00	NA)
THUNDER BANK	2	\$233,343.63	0.19% 0	\$0.00	NA ()
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3% 0	\$0.00	NA ()
 TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03% 0	\$0.00	NA)
ULSTER SAVINGS BANK	1	\$114,308.87	0.09% 0	\$0.00	NA ()
 UNIONBANK	1	\$46,321.15	0.04% 0	\$0.00	NA ()
UNITED BANK OF UNION	1	\$57,364.29	0.05% 0	\$0.00	NA ()
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 UNITED COMMUNITY BANK	1	\$30,936.57	0.02% 0	\$0.00	NA ()

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	UNITED MORTGAGE COMPANY					
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34% 0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$450,094.28	0.36% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,388.38	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$311,889.58	0.25% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08% 0	\$0.00	NA 0
	Unavailable	30	\$4,447,688.63	3.57% 0	\$0.00	NA 0
Total		814	\$125,740,023.28	100% 0	\$0.00	0
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1	\$346,813.05	1% 0	\$0.00	NA	0
	Unavailable	25	\$5,156,915.62	14.81% 0	\$0.00	NA	0
Total		201	\$34,803,336.04	100% 0	\$0.00		0
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,764.08	0.16% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$380,711.59	0.56% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$144,460.73	0.21% 0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$421,334.85	0.62% 0	\$0.00	NA	
	BANK OF HAWAII	12	\$2,079,559.46	3.04% 0	\$0.00	NA	
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0	\$0.00	NA	
	BANK OF WASHINGTON	3	\$294,908.31	0.43% 0	\$0.00	NA	\vdash
	BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0	\$0.00	NA	\vdash
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1	\$265,509.20 \$8,029.77	0.39% 0	\$0.00 \$0.00	NA NA	
-	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NA	O
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.13% 0	\$0.00	NA	
	CREDIT ONION	2	\$215,728.71	0.31% 0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$284,851.85	0.42% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37% 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$245,942.43	0.36% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48% 0	\$0.00	NA 0
CORTRUST BANK	2	\$152,975.05	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$252,651.13	0.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$611,491.75	0.89% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$26,426.34	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$108,683.04	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$11,138.70	0.02% 0	\$0.00	NA 0

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FIRST NATIONAI ALASKA	L BANK	\$1,155,680.37	1.69% 0	\$0.00	NA	0	
FIRST NATIONAL AND TRUST COM	')	\$274,552.44	0.4% 0	\$0.00	NA	0	
FIRST PLACE BA		\$248,270.44	0.36% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATI CHANNEL		\$92,980.40					
FREMONT BANK	. 3	\$575,801.77	0.84% 0	\$0.00	NA	0	
GATEWAY BANK	K, F.S.B. 1	\$146,233.12	0.21% 0	\$0.00	NA	0	
GREYLOCK FEDI CREDIT UNION	ERAL 7	\$1,007,475.17	1.47% 0	\$0.00	NA	0	
HANCOCK MORT COMPANY	TGAGE 1	\$34,101.04	0.05% 0	\$0.00	NA	0	
HARBOR FEDERA SAVINGS BANK	AL 1	\$18,404.56	0.03% 0	\$0.00	NA	0	
HOME STATE BA	NK 5	\$962,253.34	1.41% 0	\$0.00	NA	0	
HOMESTREET BA	ANK 1	\$191,412.16	0.28% 0	\$0.00	NA	0	
HSBC MORTGAG CORPORATION (\$255,332.60	0.37% 0	\$0.00	NA	0	
HUDSON HERITA FEDERAL CREDI		\$148,291.87	0.22% 0	\$0.00	NA	0	
IDAHO CENTRAI UNION	CREDIT 1	\$85,026.96	0.12% 0	\$0.00	NA	0	
ILLINOIS STATE FEDERAL CREDI		\$184,827.22	0.27% 0	\$0.00	NA	0	
INTERNATIONAI COMMERCE	BANK OF 2	\$215,299.27	0.31% 0	\$0.00	NA	0	
KERN SCHOOLS CREDIT UNION	FEDERAL 11	\$1,661,808.88	2.43% 0	\$0.00	NA	0	
LAKE MORTGAG COMPANY INC.	E 1	\$97,948.85	0.14% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$107,646.20	0.16% 0	\$0.00	NA	0	
LOS ANGELES PO FEDERAL CREDI	')	\$280,922.91	0.41% 0	\$0.00	NA	0	
MACON BANK, II	NC. 1	\$132,763.63	0.19% 0	\$0.00	NA	0	
MAGNA BANK	11	\$1,576,826.90	2.3% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE B	ANK 2	\$239,704.50	0.35% 0	\$0.00	NA	0	
MEMBERS MORT COMPANY INC.	TGAGE 6	\$1,226,230.68	1.79% 0	\$0.00	NA	0	
MERCANTILE TR SAVINGS BANK	UST &	\$32,607.47	0.05% 0	\$0.00	NA	0	
MERIWEST MOR COMPANY, LLC	TGAGE 4	\$681,123.35	0.99% 0	\$0.00	NA	0	
MERRIMACK VA FEDERAL CREDI		\$238,250.50	0.35% 0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25% 0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01% 0	\$0.00	NA ()
NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11% 0	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08% 0	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05% 0	\$0.00	NA)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14% 0	\$0.00	NA)
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03% 0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21% 0	\$0.00	NA)
PANHANDLE STATE BANK	4	\$906,033.34	1.32% 0	\$0.00	NA ()
PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01% 0	\$0.00	NA)
PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39% 0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19% 0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13% 0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83% 0	\$0.00	NA)

PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	\$0.00	NA	0	
RABOBANK, N.A.	3	\$427,274.60	0.62%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	18		3.49% (\$0.00			
REGIONS BANK	1	\$170,864.41	0.25%	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	\$0.00	NA	0	Ì
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	\$0.00	NA	0	
ST. MARYS BANK	3	\$394,560.21	0.58%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$120,102.66	0.18%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	\$0.00	NA	0	
SUTTON BANK	4	\$466,868.65	0.68%	\$0.00	NA	0	
TEXAS BANK	4	\$737,787.15	1.08%	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	\$0.00	NA	0	

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	TRAVIS CREDIT UNION	2	\$201,152.22	0.29% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$80,648.27	0.12% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12% 0	\$0.00	NA 0
	Unavailable	19	\$2,497,826.55	3.64% 0	\$0.00	NA 0
Total		473	\$68,487,249.58	100% 0	\$0.00	0
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43% 0	\$0.00	NA 0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77% 0	\$0.00	NA 0
	Unavailable	18	\$2,375,579.42	96.8% 0	\$0.00	NA 0
Total		20	\$2,454,260.94	100% 0	\$0.00	0
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83% 0	\$0.00	NA 0
	Unavailable	18	\$3,292,397.29	8.21% 0	\$0.00	NA 0

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Total		267	\$40,120,502.79	100% 0	\$0.00	0
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$86,583.54	0.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$123,252.58	0.14% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$123,230.81	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$110,718.33	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$592,295.15	0.7% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$308,166.72	0.36% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$87,558.07	0.1% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$215,311.87	0.25% 0	\$0.00	NA 0
		1	\$215,909.34	0.25% 0	\$0.00	NA0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$139,332.01	0.16% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$83,474.16	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$131,802.54	0.15% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$209,104.01	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09% 0	\$0.00	NA 0
CHARTER BANK	1	\$82,252.76	0.1% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$67,045.20	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$61,037.87	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$4,601.11	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$131,113.22	0.15% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK,	10	\$1,553,881.05	1.83% 0	\$0.00	NA 0

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N.A.						Ш	L
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25% 0	\$0.00	NA	0	- _
CRESCENT CREDIT UNION	1	\$10,283.14	0.01% 0	\$0.00	NA	0	
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17% 0	\$0.00	NA	0	
DORAL BANK	2	\$285,509.64	0.34% 0	\$0.00	NA	0	Ē
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04% 0	\$0.00	NA	0	Ĺ
DUPAGE CREDIT UNION	4	\$624,392.05	0.73% 0	\$0.00	NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12% 0	\$0.00	NA	0	L
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56% 0	\$0.00	NA	0	L
FAA CREDIT UNION	1	\$115,090.11	0.14% 0	\$0.00	NA	0	Ĺ
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35% 0	\$0.00	NA	0	L
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06% 0	\$0.00	NA	0	L
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12% 0	\$0.00	NA	0	<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14% 0	\$0.00	NA	0	L
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06% 0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02% 0	\$0.00	NA	0	Ĺ
FIRST FINANCIAL BANK	1	\$146,270.34	0.17% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11% 0	\$0.00	NA	0	Ĺ
FIRST INTERSTATE BANK	5	\$679,177.82	0.8% 0	\$0.00	NA	0	Ĺ
FIRST MINNESOTA BANK	1	\$129,389.60	0.15% 0	\$0.00	NA	0	L
FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8% 0	\$0.00	NA	0	L
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF CARMI			-		-		
FIRST NATIONAL BANK OF GRANT PARK		1	\$89,277.21	0.1%	\$0.00	NA	0
FIRST PLACE BANK	FIRST NATIONAL BANK OF	1	\$87,868.33	0.1% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 3 \$360.467.38 0.42% 0 \$0.00 NA 0	 	1	\$93,911.18	0.11% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO S \$645,307.14 0.76% 0 \$0.00 NA 0		2					
FIRSTLIGHT FEDERAL CREDIT UNION FLAGSTAR BANK-DEDICATED 1 \$73,337.57 0.09% 0 \$0.00 NA 0 NA 0 CHANNEL FLORIDA CREDIT UNION 1 \$126,146.65 0.15% 0 \$0.00 NA 0 FREMONT BANK 5 \$997,808.71 1.17% 0 \$0.00 NA 0 FREMONT BANK 1 \$130,193.17 0.15% 0 \$0.00 NA 0 FULTON BANK 1 \$130,193.17 0.15% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$200,500.96 0.24% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 2 \$256,506.97 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$119,628.70 0.14% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$119,628.70 0.14% 0 \$0.00 NA 0 GAMC MORTGAGE, LLC 1 \$255,944.22 0.3% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT 1 \$118,958.57 0.21% 0 \$0.00 NA 0 GREYLOCK FEDERAL 5 \$626,487.60 0.74% 0 \$0.00 NA 0 GREYLOCK FEDERAL 5 \$626,487.60 0.74% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$566,672.15 0.67% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$5566,672.15 0.67% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$5566,672.15 0.67% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$85,212.88 0.1% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC 1 \$53,051.77 0.06% 0 \$0.00 NA 0 HARWOOD STREET 1 \$53,051.77 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$87,223.6 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$78,729.36 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$262,401.93 0.31% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$262,401.93 0.31% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$262,401.93 0.31% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$262,401.93 0.31% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$262,401.93 0.31% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$262,401.93 0.31% 0 \$0.0	NATIONAL ASSOCIATION	3	\$360,467.38	0.42% 0	\$0.00	NA	0
CREDIT UNION	FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76% 0	\$0.00	NA	0
BANK-DEDICATED 1 \$73,337.57 0.09% 0 \$0.00 NA 0 CHANNEL		1	\$87,303.16	0.1% 0	\$0.00	NA	0
FREMONT BANK 5 \$997,808.71 1.17% 0 \$0.00 NA 0	BANK-DEDICATED	1	\$73,337.57	0.09% 0	\$0.00	NA	0
FULTON BANK	FLORIDA CREDIT UNION	1	\$126,146.65	0.15% 0	\$0.00	NA	0
GARDINER SAVINGS 1	FREMONT BANK	5	\$997,808.71	1.17% 0	\$0.00	NA	0
INSTITUTION FSB	FULTON BANK	1	\$130,193.17	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE 1 \$138,174.55 0.16% 0 \$0.00 NA 0		2	\$200,500.96	0.24% 0	\$0.00	NA	0
CORPORATION 1 \$138,174.55 0.16% 0 \$0.00 NA 0	GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3% 0	\$0.00	NA	0
SERVICES, INC 1 \$119,628.70 0.14% 0 \$0.00 NA 0		1	\$138,174.55	0.16% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC		1	\$119,628.70	0.14%	\$0.00	NA	0
GREAT WISCONSIN CREDIT 1 \$181,958.57 0.21% 0 \$0.00 NA 0 GREYLOCK FEDERAL 5 \$626,487.60 0.74% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$176,910.55 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$566,672.15 0.67% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$85,212.88 0.1% 0 \$0.00 NA 0 HARWOOD STREET 1 \$53,051.77 0.06% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$171,542.37 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$78,729.36 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$88,460.90 0.1% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$234,111.86 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$262,401.93 0.31% 0 \$0.00 NA 0	GMAC BANK	1	\$113,337.47	0.13% 0	\$0.00	NA	0
UNION	GMAC MORTGAGE, LLC	1	\$255,944.22	0.3% 0	\$0.00	NA	0
CREDIT UNION S \$626,487.60 0.74% 0 \$0.00 NA 0		1	\$181,958.57	0.21% 0	\$0.00	NA	0
UNION GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$85,212.88 0.1% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 \$88,460.90 0.1% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$88,460.90 0.1% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HOME GENTRAL CREDIT UNION IDAHO CENTRAL CREDIT 1 \$262,401.93 0.31% 0 \$0.00 NA 0		5	\$626,487.60	0.74% 0	\$0.00	NA	0
COMPANY 3 \$566,672.15 0.67% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$85,212.88 0.1% 0 \$0.00 NA 0 HARWOOD STREET 1 \$53,051.77 0.06% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$171,542.37 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$78,729.36 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$88,460.90 0.1% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$234,111.86 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$262,401.93 0.31% 0 \$0.00 NA 0		1	\$176,910.55	0.21% 0	\$0.00	NA	0
HARWOOD STREET 1 \$53,051.77 0.06% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$171,542.37 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$78,729.36 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$88,460.90 0.1% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$234,111.86 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$262,401.93 0.31% 0 \$0.00 NA 0		3	\$566,672.15	0.67%	\$0.00	NA	0
FUNDING I, LLC HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONOR STATE BANK STAT	HAMPDEN BANK	1	\$85,212.88	0.1% 0	\$0.00	NA	0
INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK ST8,729.36 HONOR STATE BANK ST8,729.36 HONOR STATE BANK ST8,729.36		1	\$53,051.77	0.06% 0	\$0.00	NA	0
COMPANY 1 \$78,729.36 0.09% 0 \$0.00 NA 0 HOME STATE BANK 1 \$88,460.90 0.1% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$234,111.86 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$262,401.93 0.31% 0 \$0.00 NA 0 UNION		1	\$171,542.37	0.2% 0	\$0.00	NA	0
HONOR STATE BANK 1 \$124,003.97 0.15% 0 \$0.00 NA 0		1	\$78,729.36	0.09%	\$0.00	NA	0
HSBC MORTGAGE 2 \$234,111.86 0.28% 0 \$0.00 NA 0	HOME STATE BANK	1	\$88,460.90	0.1% 0	\$0.00	NA	0
CORPORATION (USA) 2 \$234,111.86 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$262,401.93 0.31% 0 \$0.00 NA 0	HONOR STATE BANK	1	\$124,003.97	0.15% 0	\$0.00	NA	0
UNION 1 \$262,401.93 0.31% 0 \$0.00 NA 0		2	\$234,111.86	0.28%	\$0.00	NA	0
ILLINI BANK 1 \$91,285.19 0.11% 0 \$0.00 NA 0		1	\$262,401.93	0.31% 0	\$0.00	NA	0
	ILLINI BANK	1	\$91,285.19	0.11% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17% 0	\$0.00	NA 0	
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$28,170.01	0.03% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$138,958.79	0.16% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$110,743.60	0.13% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$311,495.67	0.37% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13% 0	\$0.00	NA 0	
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NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$363,235.17	0.43%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$299,723.52	0.35%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	\$0.00	NA	0
PEOPLES BANK	1	\$365,676.08	0.43%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	\$0.00	NA	0
PIONEER BANK	1	\$94,322.68	0.11%	\$0.00	NA	0
POPULAR MORTGAGE, INC	. 8	\$1,470,345.38	1.73%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	\$0.00	NA	0
RBS CITIZENS, NA	2	\$538,257.12	0.63%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	\$0.00	NA	0
REGIONS BANK	7	\$1,140,571.94	1.34%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$255,265.48	0.3%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	\$0.00		

SCOTIABANK OF RICO	PUERTO 3	\$303,857.63	0.36% 0	\$0.00	NA 0)
SOUTH CENTRAL N.A.	BANK, 1	\$227,679.67	0.27% 0	\$0.00	NA 0)
SOUTHERN BANK COMPANY	X & TRUST 4	\$557,692.66	0.66% 0	\$0.00	NA 0)
SPACE COAST CR UNION	EDIT 7	\$764,030.66	0.9% 0	\$0.00	NA 0)
ST. MARYS BANK	\sim 2	\$243,316.32	0.29% 0	\$0.00	NA 0)
STANDARD MOR CORPORATION	ΓGAGE 1	\$84,805.66	0.1% 0	\$0.00	NA 0)
STANFORD FEDE CREDIT UNION	RAL 1	\$137,492.59	0.16% 0	\$0.00	NA 0)
STERLING CAPITA MORTGAGE COM		\$14,643.33	0.02% 0	\$0.00	NA 0)
STOCK YARDS BATRUST CO. DBA S YARDS BANK MO COMPANY	TOCK	\$898,278.14	1.06% 0	\$0.00	NA)
SUPERIOR FEDER CREDIT UNION	AL 1	\$131,373.89	0.15% 0	\$0.00	NA 0)
TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12% 0	\$0.00	NA 0)
TEXAS BANK	2	\$99,914.76	0.12% 0	\$0.00	NA 0)
TEXAS DOW EMP CREDIT UNION	LOYEES 1	\$151,160.15	0.18% 0	\$0.00	NA 0)
THE FIRST NATIO BANK IN AMBOY		\$182,962.24	0.21% 0	\$0.00	NA 0)
THE HUNTINGTO NATIONAL BANK		\$125,075.32	0.15% 0	\$0.00	NA 0)
THIRD FEDERAL S BANK	SAVINGS 2	\$184,377.50	0.22% 0	\$0.00	NA 0)
TIERONE BANK	1	\$83,543.97	0.1% 0	\$0.00	NA 0)
TOWN AND COUN BANC MORTGAG SERVICES		\$193,357.00	0.23% 0	\$0.00	NA)
TRAVIS CREDIT U	JNION 3	\$327,128.26	0.38% 0	\$0.00	NA 0)
TRUSTMARK NAT BANK		\$9,930.91	0.01% 0	\$0.00	NA 0	
UNITED MORTGA COMPANY	GE 1	\$97,338.61	0.11% 0	\$0.00	NA 0)
UNIVERSITY & ST EMPLOYEES CRE	1 21	\$486,371.17	0.57% 0	\$0.00	NA 0)
UNIVERSITY BAN	IK 1	\$95,654.64	0.11% 0	\$0.00	NA 0)
VALLEY NATION.	AL BANK 1	\$82,716.80	0.1% 0	\$0.00	NA 0)
i l			1 1			1
VANDYK MORTG CORPORATION	AGE 4	\$733,409.50	0.86% 0	\$0.00	NA 0)

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	WACHOVIA MORTGAGE CORPORATION					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13%	0 \$0.00	NA 0
	Unavailable	72	\$9,859,041.76	11.54%	0 \$0.00	NA 0
Total		604	\$85,128,350.28	100%	0 \$0.00	0
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0 \$0.00	NA 0
	GMAC BANK	2	\$244,963.99	0.56%		
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	0 \$0.00	NA 0
	Unavailable	50	\$6,252,704.02	14.43%		
Total		376	\$43,398,784.13	100%	0 \$0.00	0

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31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	\$0.00	NA	0
	ANCHORBANK SSB	7	\$397,493.82	0.9%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	\$0.00	NA	0
	AUBURNBANK	1	\$58,385.91	0.13%	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	·	NA	
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%		NA	
	AUSTIN BANK	1	\$7,679.00	0.02%	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,354.76	0.16%	1	NA	0
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	1	NA	
<u> </u>	BANK OF HAWAII	1	\$26,053.91	0.06%		NA	
	BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	1	NA	
	BANK OF NEWPORT	1	\$60,055.41	0.14%	\$0.00	NA	0

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BELMONT SAVINGS BANK	1	\$13,296.92	0.03% 0	\$0.00	NA	0
BENCHMARK MORTGAGE	1	\$63,327.08	0.14% 0	\$0.00	NA	0
CORPORATION BISHOPS GATE		. ,				+
RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16% 0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	1	\$2,192.64	0% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18% 0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$61,850.21	0.14% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$61,270.59	0.14% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23% 0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$50,992.06	0.12% 0	\$0.00		
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17% 0	\$0.00	NA	0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE 1 \$60,777.59 0.14% 0 \$0.00 NA 0 NA 0 COMMERCE SERVICE CORPORATION 1 \$60,777.59 0.14% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$22,851.53 0.05% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$22,851.53 0.05% 0 \$0.00 NA 0 COMMUNITY CREDIT 3 \$259,515.92 0.59% 0 \$0.00 NA 0 COMMUNITY CREDIT 3 \$259,515.92 0.59% 0 \$0.00 NA 0 COMMUNITY CREDIT 6 \$390,150.36 0.88% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 6 \$390,150.36 0.88% 0 \$0.00 NA 0 CORPORATION 1 \$59,821.41 0.14% 0 \$0.00 NA 0 CORPORATION 2 \$30,135.30 0.07% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$30,135.30 0.07% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$30,135.30 0.07% 0 \$0.00 NA 0 CUMANET, ILC 1 \$70,881.98 0.16% 0 \$0.00 NA 0 CUMANET, ILC 1 \$50,881.98 0.16% 0 \$0.00 NA 0 CUMANET, ILC 1 \$50,881.98 0.16% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$178,173.42 0.46% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$178,173.42 0.46% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$178,173.42 0.46% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$178,173.42 0.46% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$178,173.42 0.46% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$178,173.42 0.46% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,182.00 0.76% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,182.00 0.76% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,182.00 0.76% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,182.00 0.76% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,182.00 0.76% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,182.00 0.76% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,182.00 0.76% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,0183.00 0.00 NA 0 CUC MORTGAGE CORPORATION 5 \$118,0183.00 0.00 NA 0						
COMMERCE SERVICE	BANKING COMPANY DBA COLUMBIA RIVER	3	\$295,565.21	0.67% 0	\$0.00	NA 0
TRUST CO. 1 \$22,851.53 0.05% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 3 \$166,945.87 0.38% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$25,9515.92 0.59% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$25,9515.92 0.59% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 6 \$390,150.36 0.88% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 6 \$390,150.36 0.88% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 1 \$59,821.41 0.14% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$30,135.30 0.07% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$30,135.30 0.07% 0 \$0.00 NA 0 CUC MANET, LLC 1 \$70.881.98 0.16% 0 \$0.00 NA 0 CUC MORTGAGE 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUC MORTGAGE 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUC MORTGAGE 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUC MORTGAGE 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUC MORTGAGE 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUC MORTGAGE CORP. 2 \$85,765.14 0.19% 0 \$0.00 NA 0 CUC MORTGAGE CORP. 2 \$85,765.14 0.19% 0 \$0.00 NA 0 CUC MORTGAGE CORP. 2 \$85,765.14 0.19% 0 \$0.00 NA 0 CUC MORTGAGE 1 \$46,533.39 0.11% 0 \$0.00 NA 0 CUC MORTGAGE 1 \$46,533.39 0.11% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 CUC MORTGAGE	COMMERCE SERVICE	1	\$60,777.59	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION 3 \$259,515.92 0.59% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 6 \$390,150.36 0.88% 0 \$0.00 NA 0 CORNELL FINGERLAKES 1 \$59,821.41 0.14% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 2 \$30,135.30 0.07% 0 \$0.00 NA 0 CUC MORTGAGE CORPORATION 2 \$30,135.30 0.07% 0 \$0.00 NA 0 CUMANET, LLC 1 \$70,881.98 0.16% 0 \$0.00 NA 0 CUMANET, LLC 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUMANET, LLC 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUMANET, LLC 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUMANET, LTC \$10,000 CUMANET, LLC 1 \$69,672.41 0.16% 0 \$0.00 NA 0 CUMANET, LTC \$10,000 CUMANET, LUC \$10,0		1	\$22,851.53	0.05% 0	\$0.00	NA 0
UNION	COMMUNITY BANK, N.A.	3	\$166,945.87	0.38% 0	\$0.00	NA 0
CORPORATION		3	\$259,515.92	0.59% 0	\$0.00	NA 0
CREDIT UNION		6	\$390,150.36	0.88% 0	\$0.00	NA 0
CORPORATION 2 \$30,135.30 0.07% 0 \$0.00 NA 0		1	\$59,821.41	0.14% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 1 \$69,672.41 0.16% 0 \$0.00 NA 0		2	\$30,135.30	0.07% 0	\$0.00	NA 0
DBA ONES MORTGAGE 1 369,672.41 0.15% 0 50.00 NA 0	CUMANET, LLC	1	\$70,881.98	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC. S178,173.42 0.4% 0 \$0.00 NA 0		1	\$69,672.41	0.16% 0	\$0.00	NA 0
INC. S \$1/8,1/3.42 0.4% 0 \$0.00 NA 0	DENALI STATE BANK	3	\$205,072.91	0.46% 0	\$0.00	NA 0
MORTGAGE CORP. 2 \$85,/65.14 0.19% 0 \$0.00 NA 0	·	5	\$178,173.42	0.4%	\$0.00	NA 0
TRUST COMPANY EAST CAMBRIDGE SAVINGS BANK 1 \$46,533.39 0.11% 0 \$0.00 NA 0 EAST WEST BANK 2 \$107,671.04 0.24% 0 \$0.00 NA 0 EVERETT MUTUAL SAVINGS BANK 1 \$59,330.55 0.13% 0 \$0.00 NA 0 EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$81,043.41 0.18% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA FARMERS AND MERCHANTS TRUST COMPANY FEDERAL TRUST BANK FSB 1 \$43,787.73 0.1% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0		2	\$85,765.14	0.19% 0	\$0.00	NA 0
SAVINGS BANK 1	~	5	\$311,818.20	0.7%	\$0.00	NA 0
EASTERN BANK 2 \$107,671.04 0.24% 0 \$0.00 NA 0		1	\$46,533.39	0.11%	\$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK 1 \$59,330.55 0.13% 0 \$0.00 NA 0 EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$81,043.41 0.18% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK OF 1 \$81,045.87 0.18% 0 \$0.00 NA 0 CENTRAL CALIFORNIA FARMERS AND MERCHANTS TRUST 1 \$43,787.73 0.1% 0 \$0.00 NA 0 COMPANY FEDERAL TRUST BANK FSB 1 \$56,616.18 0.13% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL 1 \$35,618.12 0.08% 0 \$0.00 NA 0	EAST WEST BANK	3	\$260,646.30	0.59% 0	\$0.00	NA 0
SAVINGS BANK 1 \$39,330.55 0.13% 0 \$0.00 NA 0	EASTERN BANK	2	\$107,671.04	0.24% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS 2 \$81,043.41 0.18% 0 \$0.00 NA 0		1	\$59,330.55	0.13% 0	\$0.00	NA 0
SAVINGS BANK 2 \$81,043.41 0.18% 0 \$0.00 NA 0	EXTRACO MORTGAGE	2	\$144,161.84	0.33% 0	\$0.00	NA 0
MERCHANTS BANK OF CENTRAL CALIFORNIA 1 \$81,045.87 0.18% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST COMPANY 1 \$43,787.73 0.1% 0 \$0.00 NA 0 FEDERAL TRUST BANK FSB 1 \$56,616.18 0.13% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0		2	\$81,043.41	0.18%	\$0.00	NA 0
MERCHANTS TRUST COMPANY 1 \$43,787.73 0.1% 0 \$0.00 NA 0 FEDERAL TRUST BANK FSB 1 \$56,616.18 0.13% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0	MERCHANTS BANK OF	1	\$81,045.87	0.18% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0	MERCHANTS TRUST	1	\$43,787.73	0.1% 0	\$0.00	NA 0
DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0	FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13% 0	\$0.00	NA 0
CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0		1	\$73,007.16	0.16%	\$0.00	
		1	\$35,618.12	0.08% 0	\$0.00	NA 0
		3	\$185,178.05	0.42% 0	\$0.00	NA 0

FIRST BANK MORTGAGE CORPORATION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN	1	¢24.015.70	0.000/.0	¢0.00	NA O
BANK	1	\$34,815.79	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$65,307.67	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$59,615.95	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$74,420.49	0.17% 0	\$0.00	NA 0
ANCHORAGE	1	Ψ/+,+20.+2	0.17700	Ψ0.00	11710
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,278.51	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$66,180.74	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$469,075.42	1.06% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28% 0	\$0.00	NA 0
FIRST SECURITY BANK OF	-	#06.604.06	0.06%	фо оо	NIA
UTAH NA	1	\$26,604.86	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$84,512.88	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11% 0	\$0.00	NA 0
FLEET MORTGAGE	1	\$57,324.20	0.13% 0	\$0.00	NA 0
CORPORATION	1	\$37,324.20	0.13%0	\$0.00	NAIU
FORT BLISS FEDERAL	1	\$62,915.85	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	ψ02,713.03	0.14700	Ψ0.00	11/10
FORTRESS MORTGAGE,	2	\$55,014.64	0.12% 0	\$0.00	NA 0
INC.		φευ,στσ.	0.12 / 0	Ψ0.00	1,110
FREEDOM MORTGAGE	2	\$122,185.09	0.28% 0	\$0.00	NA 0
CORP.	-	¢272.044.02	0.040/.0	ΦΩ ΩΩ	NIAO
FREMONT BANK	5	\$373,044.03	0.84% 0	\$0.00	NA 0
FULTON BANK	4	\$251,522.59	0.57% 0	\$0.00	NA 0
GARDINER SAVINGS	3	\$162,692.14	0.37% 0	\$0.00	NA 0
INSTITUTION FSB GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK		\$97,213.33	0.22%0	\$0.00	NAU
FSB	1	\$32,758.79	0.07% 0	\$0.00	NA 0
GREENPOINT MORTGAGE					
FUNDING, INC.	4	\$243,090.78	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE	_	**	0.51.11.0	**	
COMPANY	5	\$270,479.44	0.61% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12% 0	\$0.00	NA 0
HANCOCK MORTGAGE	1	Φ50 C47 45	0.1207.0	ΦΩ ΩΩ	NIAO
COMPANY	1	\$59,647.45	0.13% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54% 0	\$0.00	NA 0
HOME FINANCING CENTER	5	\$202,060,21	0.89% 0	\$0.00	NAO
INC.	5	\$392,960.21	0.89%	\$0.00	NA 0
HOME SAVINGS OF	8	\$289,455.94	0.65% 0	\$0.00	NA 0
AMERICA FSB	0	Ψ207, 1 33.71	0.03 % 0	Ψ0.00	NAO
HOMEOWNERS MORTGAGE	1	\$59,978.82	0.14% 0	\$0.00	NA 0
ENTERPRISES INC.		ψου,υτοιο2	0.1 176 0	Ψ0.00	11110
HSBC MORTGAGE	10	\$845,717.01	1.91% 0	\$0.00	NA 0
CORPORATION (USA)					
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16% 0	\$0.00	NA 0
HUMBOLDT BANK	2	\$107.294.20	0.24%	\$0.00	NA 0
HUMBOLDT BANK HUTCHINSON CREDIT	2	\$107,284.39	0.24% 0	\$0.00	NAU
UNION CREDIT	1	\$61,421.93	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK					
CORPORATION	3	\$144,585.54	0.33% 0	\$0.00	NA 0
INTERNATIONAL BANK OF		A			
COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA 0
IRWIN UNION BANK AND		010 7 01 6 10	0.212	40.00	
TRUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	¢55,072,04	0.120/	ΦΩ ΩΩ	NIAO
COMPANY	1	\$55,873.94	0.13% 0	\$0.00	NA 0
JAMES F. MESSINGER AND	1	\$66,498.54	0.15% 0	\$0.00	NA 0
1	1				

COMPANY INC.					
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$64,108.12	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1% 0	\$0.00	NA 0
METROWEST BANK	1	\$61,135.57	0.14% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05% 0	\$0.00	NA 0
	2	\$92,509.72	0.21% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29% 0	\$0.00	NA 0
MID-STATE BANK	1	\$68,701.15	0.16% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11% 0	\$0.00	NA 0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25% 0	\$0.00	NA 0
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24% 0	\$0.00	NA 0
NORTH FORK BANK	17	\$982,500.58	2.22% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05% 0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65% 0	\$0.00	NA 0
PEOPLES BANK	1	\$43,010.99	0.1% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47% 0	\$0.00	NA 0
PLUMAS BANK	1	\$71,082.70	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79					
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	\$0.00	NA	0	
RIVERWAY BANK	1	\$69,214.64	0.16%	\$0.00	NA	0	
S&T BANK	4	\$244,586.77	0.55%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65%	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68%	\$0.00	NA	0	
STRATA BANK	1	\$130,459.55	0.29%	\$0.00	NA	0	
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SUNCOAST SCHOOLS 1 \$38,329.61 0.09% 0 \$0.00	NA NA NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$38,329.61 0.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$90,355.20 0.2% 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$78,052.76 0.18% 0 \$0.00	NA	
FEDERAL CREDIT UNION 1 \$38,329.61 0.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$90,355.20 0.2% 0 \$0.00 SWAIN MORTGAGE 1 \$78,052.76 0.18% 0 \$0.00 SYNOVUS MORTGAGE	NA	
SUNTRUST MORTGAGE INC. 1 \$90,355.20 0.2% 0 \$0.00 SWAIN MORTGAGE 1 \$78,052.76 0.18% 0 \$0.00 SYNOVUS MORTGAGE 2 \$0.00 \$0.00 \$0.00		_
SWAIN MORTGAGE COMPANY 1 \$78,052.76 0.18% 0 \$0.00		OI.
COMPANY SYNOVUS MODTGAGE	NA	
SYNOVUS MORTGAGE 1 \$29,600,41 0,00% of \$0.00		0
	NA	0
CORPORATION 1 \$38,000.41 0.09% 0 \$0.00	ΝA	U
SYRACUSE SECURITIES 1 \$76,131.29 0.17% 0 \$0.00	NA	0
INC.	1 17 1	_
TAYLOR, BEAN AND	N.T.A	
WHITAKER MORTGAGE 1 \$43,197.88 0.1% 0 \$0.00 CORPORATION	NA	U
TELEDHONE CDEDIT LINION		
N.H. \$60,426.74 0.14% 0 \$0.00	NA	0
TEMPI E-INI AND		
MORTGAGE CORPORATION 1 \$46,498.31 0.11% 0 \$0.00	NA	0
TEXAS BANK 5 \$385,527.90 0.87% 0 \$0.00	NA	0
THE COMMUNITY BANK, A		
	NA	0
CO-OPERATIVE BANK		
THE HUNTINGTON 1 \$65,375.80 0.15% 0 \$0.00	NA	0
NATIONAL BANK		
THE NATIONAL B&T OF SYCAMORE 1 \$56,224.50 0.13% 0 \$0.00	NA	0
THE NATIONAL BANK OF 1 #72 000 00 0 177 0 #0 00		+
INDIANAPOLIS 1 \$73,809.30 0.17% 0 \$0.00	NA	0
	NA	0
THE YONKERS SAVINGS		
AND LOAN ASSOCIATION 2 \$111,807.91 0.25% 0 \$0.00	NA	0
TIB-THE INDEPENDENT	NT A	0
BANKERSBANK 2 \$119,362.34 0.27% 0 \$0.00	NA	U
TOWNE MORTGAGE 1 \$71,323.88 0.16% 0 \$0.00	NA	0
COMPANY		_
	NA	0
TRAVERSE MORTGAGE 1 \$52,131.57 0.12% 0 \$0.00	NA	0
CORPORATION		
	NA	U
UNITED COOPERATIVE 1 \$16,407.92 0.04% 0 \$0.00	NA	0
UNITED MORTGAGE		
COMPANY 1 \$83,661.16 0.19% 0 \$0.00	NA	0
LINIVERSITY OF		
WISCONSIN CREDIT UNION 3 \$137,714.99 0.31% 0 \$0.00	NA	0
LISALI JANCE FEDERAL	NT A	0
CREDIT UNION 1 \$24,602.89 0.06% 0 \$0.00	NA	U
VALLEY NATIONAL BANK 1 \$63,235.53 0.14% 0 \$0.00	NA	0

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	WEBSTER BANK	1	\$42,835.03	0.1% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04% 0	\$0.00	NA	0
	Unavailable	95	\$5,030,053.82	11.32% 0	\$0.00	NA	0
Total		720	\$44,281,380.79	100% 0	\$0.00		0
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31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85% 0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$104,550.80	0.82% 0	\$0.00	NA	
	BANK OF STANLY	1	\$113,764.06	0.89% 0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86% 0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24% 0	\$0.00	NA	0
	DORAL BANK	2	\$206,609.52	1.61% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79% 0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68% 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64% 0	\$0.00	NA	
	FREMONT BANK	1	\$146,095.06	1.14% 0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98% 0	\$0.00	NA	0
	GMAC BANK	1	\$137,831.02	1.08% 0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91% 0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11% 0	\$0.00	NA	0

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	LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52% 0	\$0.00	NA 0
	MAGNA BANK	1	\$113,993.32	0.89% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$88,054.28	0.69% 0	\$0.00	NA 0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$113,369.43	0.89% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$101,862.76	0.8% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73% 0	\$0.00	NA 0
	TIERONE BANK	1	\$126,891.92	0.99% 0	\$0.00	NA 0
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88% 0	\$0.00	NA 0
	Unavailable	25	\$3,322,693.07	25.95% 0	\$0.00	NA 0
Total		102	\$12,795,052.31	100% 0	\$0.00	0
31416VTX2	ARVEST MORTGAGE	6	\$544,966.76	4.16% 0	\$0.00	NA 0
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	COMPANY	Î						
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,597,187.57	19.83%	-	\$0.00	NA	\vdash
Total		165	\$13,098,629.33	100%	0	\$0.00		0
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL	3	\$73,206.17	0.14%	0	\$0.00	NA	0

INC.					
ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	\$0.00	NA 0
ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25% 0	\$0.00	NA 0
AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17% 0	\$0.00	NA 0
AF BANK	1	\$25,107.16	0.05% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24% 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17% 0	\$0.00	NA 0
ALLEGIANT BANK	1	\$40,547.13	0.08% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	21	\$724,026.31	1.35% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0% 0	\$0.00	NA 0
AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02% 0	\$0.00	NA 0
ANCHORBANK SSB	8	\$127,924.48	0.24% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1% 0	\$0.00	NA 0

AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08%	\$0.00	NA	0	
AURORA NATIONAL BANK	1	\$34,037.55	0.06% 0	\$0.00	NA	0	
AUSTIN BANK	1	\$35,259.54	0.07% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0% 0	,	NA	0	
BANK CENTER FIRST	1	\$14,207.04	0.03% 0		1		
BANK FIRST NATIONAL	3	\$36,938.31	0.07% 0		1	-	
BANK OF AMERICA NA	11	\$582,820.23	1.09% 0			_	
BANK OF LENOX	5	\$62,836.61	0.12% 0		1	_	
BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12% 0		1		
BANK OF STANLY	2	\$54,663.27	0.1% 0		1	_	
BANK OF THE CASCADES	1	\$35,347.43	0.07% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$42,512.25	0.08% 0	\$0.00	NA	0	
BANKWEST	2	\$17,759.46	0.03% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$51,498.48	0.1% 0	\$0.00	NA	0	
BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23% 0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC	1	\$18,066.96	0.03% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$76,291.83	0.14% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$48,167.05	0.09% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	7	\$55,166.51	0.1%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05%	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	1	\$32,923.95	0.06%	\$0.00	NA	0	
	1	\$66,016.00	0.12% 0	\$0.00	NA	0	

BRIDGEWATER SAVINGS BANK						
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29% 0	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$19,424.30	0.04% 0	\$0.00	NA 0	
BUSEY BANK FSB	1	\$5,799.48	0.01% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	\$0.00	NA 0	
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04%	\$0.00	NA 0	
CARROLLTON BANK	2	\$37,175.81	0.07% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$850.58	0% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$38,390.33	0.07% 0	\$0.00	NA 0	
CENTURA BANK	1	\$16,197.81	0.03% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02% 0	\$0.00	NA 0	
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17% 0	\$0.00	NA 0	
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04% 0	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$149,821.56	0.28% 0	\$0.00	NA 0	
	1	\$27,048.79	0.05% 0	\$0.00	NA 0	

CITYWIDE MORTGAGE COMPANY					
CLINTON NATIONAL BANK	2	\$11,137.58	0.02% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$32,437.95	0.06% 0	\$0.00	NA 0
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$82,554.29	0.15% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35% 0	\$0.00	NA 0
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	3	\$51,506.03	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$65,050.80	0.12% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$24,044.44	0.04% 0	\$0.00	NA 0
COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03% 0	\$0.00	NA 0
CORTRUST BANK	4	\$78,668.26	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09% 0	\$0.00	NA 0
	1	\$12,560.94	0.02% 0	\$0.00	NA 0

CRUSADER SAVINGS BANK PASA						
CUMANET, LLC	1	\$80,219.11	0.15% 0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	3		0.19% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04% 0	\$0.00	NA	0
DELLWOOD CORPORATION	2	\$41,118.13	0.08% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07% 0	\$0.00	NA	0
EAST WEST BANK	1	\$17,905.75	0.03% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06% 0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03% 0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$95,534.50	0.18% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03% 0	\$0.00	NA	0
F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA	0

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17% 0	\$0.00	NA 0	
FFY BANK	3	\$36,557.37	0.07% 0	\$0.00	NA 0	_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56				
FIFTH THIRD BANK	6	\$90,506.38	0.17% 0	\$0.00	NA 0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07% 0	\$0.00	NA 0	
FIRST BANC MORTGAGE	1	\$15,215.52	0.03% 0	\$0.00	NA 0	
FIRST BANK, N.A.	1	\$22,471.80	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25% 0	\$0.00	NA 0	
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02% 0	\$0.00	NA 0	

FIRST GUARANTY BANK	8	\$195,384.21	0.36% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA	0
FIRST HORIZON HOME	4	\$77,990.92	0.15% 0	\$0.00	NA	
LOAN CORPORATION	4	\$11,990.92	0.13%0	\$0.00	INA	<u> </u>
FIRST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$67,550.05	0.13% 0	\$0.00	NA	0
OF WYOMING		\$07,550.05	0.13 /0 0	ψ0.00	IVA	_
FIRST MERIT MORTGAGE	38	\$973,973.53	1.82% 0	\$0.00	NA	0
CORPORATION	- 50	Ψ, 13,, 13.55	1.0270	Ψ0.00	1111	4
FIRST MORTGAGE	2	\$78,711.46	0.15% 0	\$0.00	NA	0
CORPORATION		·		·		-
FIRST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	<u>0</u>
FIRST NATIONAL BANK	2	\$37,092.97	0.07% 0	\$0.00	NA	0
AND TRUST COMPANY						╁
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN						+
MANITOWOC MANITOWOL	2	\$40,987.42	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
ANCHORAGE	1	\$8,202.15	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	Φ.C2. 777. 0.C	0.1207.0	Φ0.00	D.T.A.	
AUDRAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$89,903.89	0.17% 0	\$0.00	NA	0
CHESTER COUNTY		\$69,905.69	0.17%0	\$0.00	INA	<u> </u>
FIRST NATIONAL BANK OF	2	\$16,340.90	0.03% 0	\$0.00	NA	0
DANVILLE		Ψ10,5 10.50	0.05 %	φ0.00	1171	4
FIRST NATIONAL BANK OF	1	\$40,047.66	0.07% 0	\$0.00	NA	0
DECATUR		, ,				+
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
OMAHA	6	\$96,209.42	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						\top
PENNSYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	ф. ст. 2.12 . со	0.120	φο οο	27.4	
QUITMAN	2	\$67,342.69	0.13% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	11	\$205 570 10	0.570/.0	\$0.00	NIA	
SOUTHWESTERN OHIO	11	\$305,572.18	0.57% 0	\$0.00	NA	U
FIRST NATIONWIDE	1	\$46,173.03	0.09% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	·	0.09 // 0	Φ0.00	INA	_
FIRST NIAGARA BANK	3		0.1% 0		NA	0
FIRST PLACE BANK	4	\$61,111.67	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	3	\$161,945.87	0.3% 0	\$0.00	NA	0
BANK		7101,710.07	0.5 70 0	φσ.σσ	2121	4
FIRST SAVINGS BANK FSB,	4	\$63,681.56	0.12% 0	\$0.00	NA	0
MANHATTAN		. ,				+
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04% 0	\$0.00	NA	0
CILDIT UNION				<u> </u>		Щ

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FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23% 0	\$0.00	NA 0
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04% 0	\$0.00	NA 0
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04% 0	\$0.00	NA 0
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01% 0	\$0.00	NA 0
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39% 0	\$0.00	NA 0
FREMONT BANK	3	\$169,320.28	0.32% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13% 0	\$0.00	NA 0
FULTON BANK	2	\$41,491.48	0.08% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11% 0	\$0.00	NA 0
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01% 0	\$0.00	NA 0
GRANITE BANK	3	\$126,063.22	0.24% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11% 0	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06% 0	\$0.00	NA 0
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03% 0	\$0.00	NA 0

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GUERNSEY BANK FSB	1	\$144,687.08	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE	5	\$118,993.77	0.22% 0	\$0.00	NA	0	
COMPANY	+ -	Ţ,2,2,2 C.		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05% 0	\$0.00	NA	0	_
HARWOOD STREET	† .	·					
FUNDING I, LLC	1	\$23,909.04	0.04% 0	\$0.00	NA	0	
HAYHURST AND	1	\$13,476.89	0.03% 0	\$0.00	NA		
ASSOCIATES INC.		·				Ш	
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75% 0	\$0.00		T	
HILLTOP NATIONAL BANK	1	\$1,756.51	0% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	1 .	*****		+		Ħ	
BANK	8	\$156,823.14	0.29% 0	\$0.00	NA	0	
HOME FINANCING CENTER	9	\$356,985.83	0.67% 0	\$0.00	NA		
INC.	9	\$330,963.63	0.07%0	\$0.00	INA	Ц	
HOME SAVINGS OF	9	\$155,598.55	0.29% 0	\$0.00	NA	0	
AMERICA FSB	1	·	0.0207.0			Ш	
HOMEBANC FSB HOMESTEAD BANK	4	\$15,578.48 \$75,817.24	0.03% 0 0.14% 0	\$0.00		-	_
HSBC MORTGAGE	4	\$73,817.24	0.14% 0	\$0.00			\dashv
CORPORATION (USA)	29	\$964,124.42	1.8% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK	1	¢20.770.02	0.069.0	Φ0.00	D.T.A		
THE	1	\$30,770.03	0.06% 0	\$0.00	NA	U	
HUMBOLDT BANK	2	\$49,212.71	0.09% 0	\$0.00	NA	0	
IBM SOUTHEAST		4-4 0 0-					
EMPLOYEES FEDERAL	2	\$71,823.02	0.13% 0	\$0.00	NA	O	
CREDIT UNION ILLINI BANK	1	\$24,672.05	0.05% 0	\$0.00	NA	\cap	_
INDEPENDENCE FEDERAL	1						_
SAVINGS BANK	2	\$23,157.51	0.04% 0	\$0.00	NA	0	
INDEPENDENCE SAVINGS	1	¢14 100 40	0.03% 0	¢ስ ስስ	NT A		
BANK	1 1	\$14,199.40	0.03% 0	\$0.00	NA	Ц	
INDEPENDENT BANK	8	\$165,619.87	0.31% 0	\$0.00	NA	0	
CORPORATION	1	·				Н	
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02% 0	\$0.00	NA	U	
IOWA BANKERS MORTGAGE CORPORATION	. 2	\$34,735.57	0.06% 0	\$0.00	NA	0	
IRWIN UNION BANK AND						Ħ	
TRUST COMPANY	6	\$207,466.72	0.39% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32% 0	\$0.00	NA	0	
JAMES B. NUTTER AND	1	\$24,202.88	0.05% 0	\$0.00	NA	0	
COMPANY	1	φ ∠4,∠ U ∠.00	0.03700	φυ.υυ	INA	Ц	
JAMES F. MESSINGER AND	1	\$35,874.16	0.07% 0	\$0.00	NA	0	
COMPANY INC.		, ,= : : •				Ш	

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TELEBER GOVER AND OF							
JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08%	\$0.00	NA	0	
JEFFERSON MORTGAGE	3	\$56,416.88	0.11% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	5	\$118,145.51	0.22%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04%	\$0.00			
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$58,711.60	0.11%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	\$0.00	NA	0	
LEE BANK	1	\$22,605.36	0.04%	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11%	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07%	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$32,634.30	0.06%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$17,165.82	0.03%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08%	\$0.00	NA	0	
MANUFACTURERS BANK		\$13,680.02	0.03%	\$0.00	NA	0	
AND TRUST CO.	1	\$13,060.02	0.03 70	φο.σο		Ľ	L
	SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEE BANK LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE	SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEE BANK LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE 1	SERVICES INC. 3 \$56,416.88 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$118,145.51 KEY MORTGAGE LINK, INC. 1 \$22,329.81 KEYSTONE SAVINGS BANK 1 \$20,475.91 KLAMATH FIRST FEDERAL SAVINGS AND LOAN 3 \$102,785.01 ASSOCIATION 1 \$21,422.11 L&N FEDERAL CREDIT UNION 1 \$21,422.11 LA GRANGE STATE BANK 2 \$58,711.60 LAKE FOREST BANK & TRUST 1 \$16,388.64 LAKE MORTGAGE COMPANY INC. 4 \$126,430.44 LEA COUNTY STATE BANK 2 \$11,370.64 LEADER MORTGAGE COMPANY INC. 1 \$11,511.57 LEE BANK 1 \$22,605.36 LEHMAN BROTHERS HOLDINGS, INC. 4 \$204,976.24 LIBERTY BANK FOR SAVINGS 2 \$60,884.07 LIBERTY MORTGAGE COMPANY INC. 1 \$36,545.37 LIBERTY MORTGAGE COMPANY INC. 1 \$12,185.08 LOGAN COUNTY BANK 1 \$32,634.30 LOS ALAMOS NATIONAL BANK 1 \$137,460.70	SERVICES INC. 3 \$56,416.88 0.11% (CRENT SCHOOLS FEDERAL CREDIT UNION) KERN SCHOOLS FEDERAL CREDIT UNION 5 \$118,145.51 0.22% (CREDIT UNION) KEY MORTGAGE LINK, INC. 1 \$22,329.81 0.04% (CREDIT UNION) KLAMATH FIRST FEDERAL SAVINGS AND LOAN 3 \$102,785.01 0.19% (CREDIT UNION) L&N FEDERAL CREDIT UNION 1 \$21,422.11 0.04% (CREDIT UNION) LAKE FOREST BANK & TRUST 1 \$16,388.64 0.03% (CREDIT UNION) LAKE MORTGAGE COMPANY INC. 4 \$126,430.44 0.24% (CREDIT UNION) LEA COUNTY STATE BANK 2 \$11,370.64 0.02% (CREDIT UNION) LEADER MORTGAGE COMPANY INC. 1 \$11,511.57 0.02% (CREDIT UNION) LEE BANK 1 \$22,605.36 0.04% (CREDIT UNION) LEE BANK 1 \$22,605.36 0.04% (CREDIT UNION) LEE BANK 1 \$22,605.36 0.04% (CREDIT UNION) LEB BANK 1 \$22,605.36 0.04% (CREDIT UNION) LEBERTY BANK FOR SAVINGS 2 \$60,884.07 0.11% (CREDIT UNION) LOGA	SERVICES INC. 3 \$55,416.88 0.11% 0 \$0.00	SERVICES INC. 3 \$56,416.88 0.11% 0 \$0.00 NA	SERVICES INC. 3 \$56,416.88 0.11% 0 \$0.00 NA 0

MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03% 0	\$0.00	NA 0
MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03% 0	\$0.00	NA 0
MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,764.82	0.11% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$5,298.65	0.01% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$45,316.13	0.08% 0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$14,289.72	0.03% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31% 0	\$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$23,864.01	0.04% 0	\$0.00	NA 0
METRO BANK NA	2	\$38,136.78	0.07% 0	\$0.00	NA 0
METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11% 0	\$0.00	NA 0
MFC FIRST NATIONAL BANK	1	\$1,645.39	0% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02% 0	\$0.00	NA 0
MIDFIRST BANK	7	\$188,033.49	0.35% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19% 0	\$0.00	NA 0
	11	\$242,475.18	0.45% 0	\$0.00	NA 0

MISSION HILLS MORTGAGE CORPORATION						
MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44% 0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1% 0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31% 0	\$0.00	NA	0
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14% 0	\$0.00	NA	0
NORTH FORK BANK	15	\$594,016.25	1.11% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	\$0.00	NA	0
	3	\$31,498.15	0.06% 0	\$0.00	NA	0

NORTHWESTERN SAVINGS BANK AND TRUST						
NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09% 0	\$0.00	NA 0	
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01% 0	\$0.00	NA 0	
PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12% 0	\$0.00	NA 0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36% 0			
PEOPLES BANK	3	\$52,581.36	0.1% 0	\$0.00	NA 0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$68,771.59	0.13% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02% 0			
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07% 0	\$0.00	NA 0	
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15% 0	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13% 0	\$0.00	NA 0	
PIONEER BANK	4	\$132,873.43	0.25% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$46,010.97	0.09% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$34,575.07	0.06% 0	\$0.00		_
PNC BANK, N.A.	1	\$3,292.73	0.01% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04% 0	\$0.00	NA 0	
	61	\$792,531.96	1.48% 0	\$0.00	NA 0	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	20		1.01%	\$0.00			
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	\$0.00	NA	0	
QUAKER CITY BANK	1	\$59,188.83	0.11%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%	\$0.00	NA	0	
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03%	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	\$0.00	NA	0	
RIVERWAY BANK	5	\$115,080.71	0.21%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	\$0.00	NA	0	
ROUNDBANK	1	\$66,928.09	0.12%	\$0.00	NA	0	
S&T BANK	3	\$82,944.48	0.15%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$112,900.76	0.21%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$29,109.52	0.05%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$18,682.10	0.03%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$75,959.48	0.14%	\$0.00	NA	0	
SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$48,728.30	0.09%	\$0.00	NA	0	
SKY FINANCIAL GROUP	38	\$805,239.12	1.5%	\$0.00	NA	0	_

SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11% 0	\$0.00	NA 0	
SOLVAY BANK	1	\$23,921.01	0.04% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$6,596.08	0.01% 0	\$0.00		
SOUTH CENTRAL BANK & TRUST COMPANY	1	\$32,908.66	0.06% 0	\$0.00		
SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	4	\$72,770.49	0.14% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$106,956.04	0.2% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14% 0	\$0.00	NA 0	
STANDARD FEDERAL BANK	1	\$11,089.22	0.02% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$19,869.07	0.04% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$10,566.35	0.02% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	3	\$71,342.62	0.13% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07% 0	\$0.00	NA 0	
TAYLOR, BEAN AND	11	\$167,428.37	0.31% 0	\$0.00	NA 0	
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WHITAKER MORTGAGE CORPORATION						
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0% 0	\$0.00	NA)
TEXAS BANK	9	\$319,010.56	0.59% 0	\$0.00	NA ()
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	\$0.00		
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11% 0	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% 0	\$0.00	NA ()
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15% 0	\$0.00	NA)
THE HONOR STATE BANK	1	\$94,891.06	0.18% 0	\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15% 0	\$0.00	NA)
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03% 0	\$0.00	NA)
THE PARK BANK	1	\$18,990.37	0.04% 0	\$0.00	NA ()
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03% 0	\$0.00	NA)
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02% 0	\$0.00	NA)
THE SUTTON STATE BANK	1	\$39,568.57	0.07% 0	\$0.00	NA ()
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03% 0	\$0.00	NA)
TIERONE BANK	1	\$45,236.43	0.08% 0	\$0.00	NA ()
TINKER CREDIT UNION	8	\$182,502.90	0.34% 0	\$0.00	NA ()
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	\$0.00	NA ()
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	\$0.00	NA)
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	\$0.00	NA)
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% 0	\$0.00	NA ()
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	\$0.00	NA)
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12% 0	\$0.00	NA)
UNION BANK	3	\$85,096.91	0.16% 0	\$0.00	NA ()
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05% 0	\$0.00	NA)
UNION PLANTERS BANK NA	2	\$24,129.10	0.04% 0	\$0.00	NA ()

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	UNIONBANK	3	\$83,477.75	0.16%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$79,672.97	0.15%	0 \$0.00	NA	0	
	UNITED JERSEY BANK	1	\$10,934.94	0.02%	0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02%	0 \$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17%	0 \$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14%	0 \$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01%	0 \$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$77,476.59	0.14%	0 \$0.00	NA	0	
	VAN WERT NATIONAL BANK	4	\$61,905.14	0.12%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$107,799.69	0.2%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$23,722.25	0.04%	0 \$0.00	NA	0	
	WARREN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02%	0 \$0.00	NA	0	
	WEBSTER BANK	8	\$275,390.40	0.51%	0 \$0.00	NA	0	
	WEGMANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06%	0 \$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06%	0 \$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02%	0 \$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$31,703.46	0.06%	0 \$0.00	NA	0	
	WESTAMERICA BANK	1	\$31,852.73	0.06%	0 \$0.00	NA	0	
	WESTBANCO	1	\$8,167.36	0.02%	0 \$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02%	0 \$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02%	0 \$0.00			
	Unavailable	433	\$9,447,388.38	17.66%	0 \$0.00	NA	0	
Total		2,176	\$53,622,835.56	100%	0 \$0.00		0	
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0 \$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0 \$0.00	NA	0	
		4	\$462,190.33	3.42%	0 \$0.00	NA	0	

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	1	\$35,875.65	0.27% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$151,792.23	1.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$23,797.98	0.18% 0	\$0.00	NA 0
CHARTER BANK	1	\$37,479.81	0.28% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	\$0.00	NA 0
DORAL BANK	5	\$149,090.17	1.1% 0	\$0.00	NA 0
EVERBANK	5	\$320,395.46	2.37% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$93,428.86	0.69% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$55,716.89	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$23,766.51	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$236,035.52	1.75% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$42,288.41	0.31% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55% 0	\$0.00	NA 0
FREMONT BANK	1	\$41,365.71	0.31% 0	\$0.00	NA 0
GECU	9	\$112,416.30	0.83% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$31,936.87	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14% 0	\$0.00	NA 0

	NATIONSTAP MODECACE				П		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA 0
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA 0
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA 0
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA 0
Total		246	\$13,516,496.94	100%	0	\$0.00	0
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31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA 0
	Unavailable	2	\$422,968.13	1.34%		\$0.00	NA 0
Total		68	\$31,425,710.63	100%	0	\$0.00	0

31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0
Total		865	\$76,460,367.65	100%	0	\$0.00		0
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	_	\$0.00	NA	0
Total		67	\$6,704,586.51	100%	0	\$0.00		0
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0
Total		22	\$6,154,592.38	100%	0	\$0.00		0
31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0
Total		82	\$25,907,575.36	100%	0	\$0.00		0
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0	\$0.00	NA	0
prinovedy	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%		\$0.00	NA	
Total		16	\$3,883,622.08	100%	0	\$0.00		0
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	0
Total		36	\$7,521,980.72	100%	0	\$0.00		0
31416VUJ1	CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA	0
51710 (031	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0
Total		22	\$6,489,991.88	100%	0	\$0.00		0
2141714.26	Unavailabla	22	\$4.721.729.04	1000	0	00.02	NT A	0
31417JA26 Total	Unavailable	23 23	\$4,721,728.04 \$4,721,728.04	100% 100%	-	\$0.00 \$0.00	NA	0
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31417JA34	Unavailable	11	\$1,926,945.47	100%		\$0.00	NA	$\overline{\Box}$
Total	Unavanable	11	\$1,926,945.47 \$1,926,945.47	100%		\$0.00 \$0.00	NAC	廾
Total			φ1,720,743.47	100 /6	╫	Ψ0.00		十
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	D D
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0
Total		291	\$59,281,739.91	100%	0	\$0.00		0
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31417JAX8	Unavailable	33	\$8,051,954.60			\$0.00	NA	_
Total		33	\$8,051,954.60	100%	0	\$0.00		0
31417JAY6	Unavailable	141	\$34,693,103.76	100%		\$0.00	NA (+
	Ullavallable					\$0.00 \$0.00	NA C	廾
<u>Total</u>		141	\$34,693,103.76	100%	Ι <u>Н</u>	\$0.00		+
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	†
Total		22	\$5,730,687.19	100%		\$0.00	1	óΓ
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31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0
Total		111	\$44,446,338.39	100%		\$0.00	-	0
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31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	Э
	Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA (J
Total		37	\$3,947,508.38		0	\$0.00		0
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31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA)
	Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	_
Total		10	\$693,898.71	100%	0	\$0.00	(0
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0
<u> </u>	Unavailable	45	\$12,977,662.62	69.83%		\$0.00	NAC	+
Total	Onavanaore	62	\$12,977,002.02 \$18,584,168.94	100%		\$0.00	17710	廾
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31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0
	Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA (0
Total		443	\$151,098,474.90	100%	0	\$0.00		0
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31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA)
	Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NAC)
Total		466	\$159,880,310.66	100%	0	\$0.00)
31417JBG4		22	\$6,659,960.87	4.29%	0	\$0.00	NA 0	0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	431	\$148,458,263.88	95.71%	0 \$0.00	NA	0
Total		453	\$155,118,224.75	100%	0 \$0.00		0
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0 \$0.00	NA	0
	Unavailable	442	\$151,121,928.11	91.69%	0 \$0.00	NA	0
Total		482	\$164,826,009.09	100%	90.00		0
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99% (0 \$0.00	NA	0
	Unavailable	411	\$140,209,691.32	92.01%	0 \$0.00	NA	0
Total		444	\$152,390,102.07	100%	90.00		0
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0 \$0.00	NA	0
	Unavailable	145	\$41,263,555.99	81.03%	0 \$0.00	NA	0
Total		168	\$50,926,569.32	100%	90.00		0
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0 \$0.00	NA	0
	Unavailable	237	\$54,321,842.16	89.91%	0 \$0.00	NA	0
Total		269	\$60,418,002.55	100%	0 \$0.00		0
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0 \$0.00	NA	0
	Unavailable	103	\$41,296,776.35	96.92%	0 \$0.00	NA	0
Total		107	\$42,608,452.94	100%	0 \$0.00		0
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0 \$0.00	NA	0
	Unavailable	20	\$5,343,170.01	73.7%		NA	0
Total		25	\$7,249,874.82	100%	0 \$0.00		0
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0 \$0.00	NA	0
	Unavailable	514	\$194,655,511.87	93.56%	0 \$0.00	NA	0
Total		543	\$208,053,694.06	100%	90.00		0
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0 \$0.00	NA	0
	Unavailable	37	\$12,297,386.02	77.75%		NA	0
Total		45	\$15,815,641.32	100%	0 \$0.00		0
31417JBR0	HSBC MORTGAGE	13	\$1,324,610.91	3.17%	0 \$0.00	NA	0

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	CORPORATION (USA)					
	Unavailable	174	\$40,418,122.81	96.83% 0	\$0.00	NA 0
Total		187	\$41,742,733.72	100% 0	\$0.00	0
31417JBS8	HSBC MORTGAGE	14	\$2,807,813.64	5.46% 0	\$0.00	NA 0
	CORPORATION (USA) Unavailable	217	\$48,578,955.87	94.54% 0	\$0.00	NA 0
Total	Unavanable	231	\$51,386,769.51	100% 0	\$0.00 \$0.00	0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15% 0	\$0.00	NA 0
	Unavailable	166	\$60,769,622.05	90.85% 0	\$0.00	NA 0
Total		184	\$66,892,373.41	100% 0	\$0.00	0
31417JBU3	Unavailable	6	\$1,241,960.42	100% 0	\$0.00	NA 0
Total		6	\$1,241,960.42	100% 0	\$0.00	0
31417JBV1	Unavailable	6	\$1,048,079.43	100% 0	\$0.00	NA 0
Total		6	\$1,048,079.43	100% 0	\$0.00	0
31417JH29	Unavailable	84	\$17,071,764.82	100% 0	\$0.00	NA 0
Total	O HA CALAMOTO	84	\$17,071,764.82	100% 0	\$0.00	0
31417JH37	Unavailable	20	\$5,577,943.83	100% 0	\$0.00	NA 0
Total	Chavanabic	20	\$5,577,943.83	100% 0	\$0.00 \$0.00	0
31417JH52	Unavailable	38	\$3,248,484.97	100% 0	\$0.00	NA 0
Total	Chavanabic	38	\$3,248,484.97	100% 0	\$0.00 \$0.00	0
2141711160	TT	16	¢1 501 000 57	1000/ 0	¢0.00	NIA O
31417JH60 Total	Unavailable	16 16	\$1,581,089.57 \$1,581,089.57	100% 0 100% 0	\$0.00 \$0.00	NA 0
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00		\$0.00	NA 0
Total	Unavailable	3 48	\$287,500.00 \$4,224,215.00	6.81% 0 100% 0	\$0.00 \$0.00	NA 0
10001			ψ 1,22 1,215.00	100 /6 0	φοισσ	
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82% 0	\$0.00	NA 0
	Unavailable	10	\$1,408,800.00	21.18% 0	\$0.00	NA 0
Total		50	\$6,651,023.64	100% 0	\$0.00	0
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58% 0	\$0.00	NA 0
	Unavailable	8	\$1,302,124.51	23.42% 0	\$0.00	NA 0
Total		34	\$5,558,984.51	100% 0	\$0.00	0
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68% 0	\$0.00	NA 0
	Unavailable	8	\$1,189,384.00	54.32% 0	\$0.00	NA 0

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Total		17	\$2,189,545.00	100% 0	\$0.00	0
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31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35% 0	\$0.00	NA 0
	Unavailable	42	\$12,086,314.89	73.65% 0	\$0.00	NA 0
Total		67	\$16,410,700.89	100% 0	\$0.00	0
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94% 0	\$0.00	NA 0
5141/311W3	Unavailable	44	\$13,384,049.00	34.06% 0		NA 0
Total	Onavanabic	143	\$39,299,724.24	100% 0	1	0
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12% 0		NA 0
_	Unavailable	17	\$5,359,850.00	76.88% 0		NA 0
Total		23	\$6,971,997.12	100% 0	\$0.00	0
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98% 0	\$0.00	NA 0
	Unavailable	2	\$578,000.00	35.02% 0	\$0.00	NA 0
Total		10	\$1,650,346.21	100% 0		0
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69% 0	\$0.00	NA 0
	Unavailable	2	\$319,361.10	16.31% 0	\$0.00	NA 0
Total		15	\$1,958,111.10	100% 0	\$0.00	0
31417ЈЈ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52% 0	\$0.00	NA 0
	Unavailable	95	\$21,293,005.62	89.48% 0		NA 0
Total		106	\$23,797,514.60	100% 0	1	0
214171104	I I a conside hale	24	¢5 497 920 76	1000/ 0	00.00	NIA O
31417JJ84	Unavailable	24	\$5,487,830.76	100% 0		NA 0 0
Total		24	\$5,487,830.76	100% 0	\$0.00	U
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93% 0	\$0.00	NA 0
	Unavailable	237	\$67,857,569.26	68.07% 0	\$0.00	NA 0
Total		347	\$99,683,626.26	100% 0	\$0.00	0
31417JJB7	Unavailable	34	\$3,807,514.71	100% 0	\$0.00	NA 0
Total	Onavanable	34	\$3,807,514.71	100% 0		0
Total		34	\$3,007,314.71	100%	\$0.00	
31417JJC5	Unavailable	75	\$9,124,912.36	100% 0	\$0.00	NA 0
Total		75	\$9,124,912.36	100% 0	\$0.00	0
31417JJD3	Unavailable	60	\$7,181,363.96	100% 0	\$0.00	NA 0
Total	Unavanaule	60	\$7,181,363.96 \$7,181,363.96	100% 0	†	INA U
1 Utai		OU	φ/,101,303.90	100%	\$0.00	
31417JJE1	Unavailable	29	\$1,915,812.24	100% 0	†	NA 0
Total		29	\$1,915,812.24	100% 0	\$0.00	0

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31417JJG6	Unavailable	45	\$7,711,585.67	100%		\$0.00	NA	T I
Total		45	\$7,711,585.67	100%	0	\$0.00	(0
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31417JJH4	Unavailable	18	\$3,501,014.14	100%		\$0.00	NA	. _
Total	·	18	\$3,501,014.14	100%	0	\$0.00		0
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	
Total		16	\$2,868,123.31	100%		\$0.00		0
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31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0
Total		75	\$14,156,931.41	100%	0	\$0.00		0
21/17111 5	Unavailable	10	\$2,002,056,05	100%		\$0.00	NT A	1
31417JJL5 Total	OHAVAHAUIE	10 10	\$2,992,056.95 \$2,992,056.95	100%		\$0.00 \$0.00	NA	0 0
ı viai		10	φ <u>4,774,</u> U30.95	100%	U	φυ.υυ		<u>"</u>
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0
Total		95	\$21,796,630.31	100%		\$0.00		0
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31417JJN1	Unavailable	85	\$18,424,880.33	100%		\$0.00	NA	0
Total		85	\$18,424,880.33	100%	0	\$0.00		0
31417JJP6	Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	1
Total	Onavanaule	8	\$2,223,550.30 \$2,223,550.30	100%		\$0.00 \$0.00		0
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31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0
Total		49	\$5,506,595.96	100%	0	\$0.00		0
214171122	TT 11.11		фа 001 5 01 0 1	100		do 00		+
31417JJR2	Unavailable	37	\$3,031,591.84	100%	_	\$0.00	NA	
Total		37	\$3,031,591.84	100%	<u>U</u>	\$0.00		0
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0
	Unavailable	4	\$636,939.96			\$0.00	NA	_
Total		10	\$1,737,007.29	100%	0	\$0.00		0
								+
31417JJZ4	Unavailable	8	\$1,403,071.36	100%		\$0.00	NA	0
Total		8	\$1,403,071.36	100%	U	\$0.00		U
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%	0	\$0.00	NA)
Total	TI CHOMPANA 19D	59 59	\$2,364,359.45 \$2,364,359.45	100%		\$0.00	TVA	_
			<u></u>	<u> </u>	Ť	ΨΨ•ΨΨ		
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0
Total		32	\$2,732,179.43	100%		\$0.00		0
		\Box			ЦĪ			丰
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%		\$0.00	NA	_
Total		25	\$2,588,875.44	100%	0	\$0.00		0

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					П		I	T
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0
Total		17	\$1,148,039.16	100%	0	\$0.00		0
31417JKK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0
Total	Onavanaore	56	\$15,751,286.00	100%	_	\$0.00		0
31417JKM1	Unavailable	100	\$28,875,975.73	100%		\$0.00	NA	0
Total		100	\$28,875,975.73	100%	0	\$0.00		0
31417JKN9	Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0
Total		257	\$66,664,867.79	100%	-	\$0.00		0
31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0
Total	Chavanaoic	91	\$20,220,279.99	100%		\$0.00	1471	0
2141711/02	TT '1 11	116	Ф21 400 21 <i>C</i> 40	1000	0	Φ0.00	D.T.A.	
31417JKQ2 Total	Unavailable	116 116	\$31,408,316.48 \$31,408,316.48	100% 100%		\$0.00 \$0.00	NA	0
lotai		110	φ31,400,310.40	100 /0		φυ.υυ		<u> </u>
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0
Total		38	\$14,081,525.09	100%	0	\$0.00		0
31417JKS8	Unavailable	94	\$34,754,426.92	100%	-	\$0.00	NA	
Total		94	\$34,754,426.92	100%	0	\$0.00		0
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0
Total		97	\$11,515,204.16	100%	0	\$0.00	I	0
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0
Total		25	\$1,585,077.18	100%	0	\$0.00		0
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0
Total	Chavanaoic	63	\$5,560,123.90	100%	-	\$0.00		0
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	
Total	Ollavaliable	10	\$3,544,346.14	100%		\$0.00 \$0.00		0
31417JKY5	Unavailable	18	\$5,924,854.64	100%		\$0.00	NA	0
Total		18	\$5,924,854.64	100%	U	\$0.00		U
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%	0	\$0.00	NA	0
Total		26	\$1,449,607.15	100%	0	\$0.00		0
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%		\$0.00	NA	
Total		11	\$1,502,945.67	100%	0	\$0.00		0

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31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%		1.1
Total		25	\$2,320,904.63	100%	90.00	0
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0 \$0.00	NA 0
Total		10	\$1,082,445.52	100%	0 \$0.00	0
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%		NA 0
Total		13	\$1,561,066.35	100%	0 \$0.00	0
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0 \$0.00	NA 0
511170213	Unavailable	1	\$63,220.74	2.06%		NA 0
Total		24	\$3,069,544.57	100%		0
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	-	
	Unavailable	1	\$45,548.72	1.03%		NA 0
Total		36	\$4,420,757.94	100%	0 \$0.00	0
2141711 111	A NOLLORD A NIZ ECD	32	¢2 000 154 15	100%	0 00	NIAO
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15 \$3,980,154.15	100%	+	NA 0
Total		32	\$3,980,134.15	100%	<u> </u>	U
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0 \$0.00	NA 0
Total		42	\$5,346,231.35	100%	0 \$0.00	0
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	· ·	NA 0
Total		25	\$2,100,541.20	100%	\$0.00	0
	MORGAN KEEGAN					
31417JLL2	MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0 \$0.00	NA 0
Total		9	\$1,397,330.67	100%	0 \$0.00	0
	MORGAN KEEGAN					
31417JLM0	MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0 \$0.00	NA 0
Total		36	\$4,665,632.96	100%	0 \$0.00	0
	MODGANANTEGANA					
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0 \$0.00	NA 0
Total	WORTONGE COMPTIVE INC.	9	\$764,048.38	100%	0 \$0.00	0
31417JLP3	CIT BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0 \$0.00	NA 0
Total		6	\$1,158,605.35	100%	0 \$0.00	0
31417JLQ1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0 \$0.00	NA 0
Total		10	\$2,179,479.71	100%	0 \$0.00	0

		$\overline{}$				
	CITIGROUP GLOBAL	+ +				
31417JVP2	MARKETS REALTY CORPORATION	8	\$3,167,414.66	100% 0	\$0.00	NA 0
Total		8	\$3,167,414.66	100% 0	\$0.00	0
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100% 0	\$0.00	NA 0
Total		5	\$2,071,665.81	100% 0	\$0.00	0
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100% 0	\$0.00	NA 0
Total		6	\$1,092,720.91	100% 0	\$0.00	0
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100% 0	\$0.00	NA 0
Total		7	\$1,797,342.29	100% 0	\$0.00	0
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100% 0	\$0.00	NA 0
Total		16	\$3,865,024.62	100% 0	\$0.00	0
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100% 0	\$0.00	NA 0
Total		26	\$6,786,472.27	100% 0	\$0.00	0
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100% 0	\$0.00	NA 0
Total		17	\$7,580,720.86	100% 0	\$0.00	0
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24% 0	\$0.00	NA 0
	CHARTER BANK	14	\$3,000,399.33	0.38% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12% 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12% 0	\$0.00	NA 0
	GMAC BANK	55	\$14,126,715.91	1.79% 0	\$0.00	NA 0

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	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	1 \$378,660.31	NA	0
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%			
	HOMESTREET BANK	389	\$97,238,237.08		1		\vdash
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00				
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0 \$0.00	NA	0
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%			
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49				
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0 \$0.00	NA	0
	PIONEER BANK	25	\$3,963,931.58	0.5%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0 \$0.00	NA	0
	Unavailable	955	\$237,911,074.64	30.1%	0 \$0.00	NA	0
Total		3,394	\$790,902,599.33	100%	1 \$378,660.31		0
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%			
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0 \$0.00		
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%			
	FIFTH THIRD BANK	8	\$1,430,481.45			1	
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%			-
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%			-
	HOMESTREET BANK	7	\$1,330,442.09	0.16%			
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00				
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0 \$0.00	NA	0
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%			-
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00				
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0 \$0.00	NA	0

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	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03% 0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2% 0	\$0.00	NA	0
	REGIONS BANK	166	\$28,758,927.83	3.49% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4% 0	\$0.00	NA	0
	WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.	5 221	\$834,000.00 \$42,778,922.87	0.1% 0 5.19% 0	†	NA NA	
	Unavailable	1,865	\$399,337,554.33	48.49% 0	1 1	NA NA	
Total	Chavanable	4,076	\$823,927,534.27	100% 0	t		0
Total		4,070	ψ023,721,334.21	100 /6 0	ψ υ.υ υ		
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66% 0	\$0.00	NA	0
511171200	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67% 0		NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15% 0		NA	
	BANKFINANCIAL FSB	5	\$734,492.00	0.26% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08% 0	\$0.00	NA	
	GMAC BANK	23	\$4,589,650.00	1.64% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62% 0	\$0.00	NA	0
	HOMESTREET BANK	111	\$21,121,089.88	7.55% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05% 0	\$0.00	NA	0
	METLIFE BANK, NA	252	\$43,031,726.75	15.38% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34% 0	\$0.00	NA	0
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15% 0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63% 0	\$0.00	NA	0
		5	\$854,361.00	0.31% 0	\$0.00	NA	

	THE BRANCH BANKING AND TRUST COMPANY					
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0 \$0.00	NA 0
	Unavailable	276	\$50,663,506.88	18.11%	0 \$0.00	NA 0
Total		1,568	\$279,809,406.54	100%	0 \$0.00	0
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0 \$0.00	NA 0
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	0 \$0.00	NA 0
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%		NA 0
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	0 \$0.00	NA 0
	Unavailable	1,082	\$186,093,926.67	34.88%	0 \$0.00	NA 0
Total		3,497	\$533,678,312.83	100%	0 \$0.00	0
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0 \$0.00	NA 0
		1	\$104,328.32	0.11%	0 \$0.00	NA 0

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	CTX MORTGAGE COMPANY, LLC						
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96% 0	\$0.00	NA)
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1% 0	\$0.00	NA)
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93% 0	\$0.00	NA ()
	METLIFE BANK, NA	15	\$1,807,512.06	1.9% 0	\$0.00	NA ()
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2% 0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64% 0	\$0.00	NA ()
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18% 0	\$0.00	NA ()
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3% 0	\$0.00	NA ()
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36% 0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3% 0	\$0.00	NA ()
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94% 0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06% 0	\$0.00	NA ()
	Unavailable	286	\$39,533,815.77	41.52% 0	\$0.00	NA ()
Total		753	\$95,233,656.04	100% 0	\$0.00	(0
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01% 0	\$0.00	NA ()
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14% 0	\$0.00	NA)
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2% 0	\$0.00	NA ()
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68% 0	\$0.00	NA ()
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2% 0	\$0.00	NA (
	GMAC BANK	15	\$2,454,800.00	3.13% 0	\$0.00	NA ()
	GOLF SAVINGS BANK	4	\$671,425.00	0.86% 0	\$0.00	NA (_
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02% 0	\$0.00	NA (
	HOMESTREET BANK	4	\$859,400.00	1.1% 0	\$0.00	NA ()
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68% 0	\$0.00	NA ()
	METLIFE BANK, NA	38	\$6,859,354.01	8.74% 0	\$0.00	NA ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8% 0	\$0.00	NA)
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94% 0	\$0.00	NA ()
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72% 0	\$0.00	NA ()
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42% 0	\$0.00	NA	

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78% 0	\$0.00	NA	0
	REGIONS BANK	4	\$416,690.16	0.53% 0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06% 0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	NA	0
	Unavailable	63	\$9,766,179.49	12.43% 0	\$0.00	NA	0
Total		454	\$78,460,711.70	100% 0	\$0.00		0
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87% 0	\$0.00	NA	0
	Unavailable	27	\$14,970,473.14	46.58% 0	\$0.00	NA	0
Total		57	\$32,133,835.68	100% 0	\$0.00		0
21417777777	TOT GOLIDGE DANK		¢006.070.55	0.070	¢0.00	NT A	
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07% 0	\$0.00	NA	-
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6% 0	\$0.00	NA	U
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6% 0	\$0.00	NA	0
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14% 0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$391,000.00	0.03% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17% 0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,099,631.31	0.22% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04% 0	\$0.00	NA	0
	METLIFE BANK, NA	51	\$9,476,610.69	0.66% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24% 0	\$0.00	NA	0
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MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA 0	,
NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE,				П			
LLC/DBACHAMPION	6	\$988,854.13	0.07%	0	\$0.00	NA 0	7
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	262	\$45,928,128.11	3.2%	0	\$0.00	NA 0)
	1	\$236,000,00	0.02%	$\frac{1}{1}$	90.00	NAC	_
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FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA 0	,
THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL	10	\$2.007.542.72	0.010/	ļ	Φ0.00	NIA C	T
BANK	19	\$2,967,543.73	0.21%	U	\$0.00	NAU	1
WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA 0	,
WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA 0	_
WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0	\$0.00	NA 0	_
Unavailable	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA 0	1
	7,328	\$1,435,418,923.59	100%	0	\$0.00	0	1
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1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA 0	<u> </u>
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA 0	,
CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA 0	,
FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA 0	
GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA 0	,
GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	0	\$0.00	NA 0	
HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA 0	,
INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA 0	,
MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA 0	
METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA 0	
NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$2,634,662.38	4.5%	0	\$0.00	NA 0)
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE,	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. RBS CITIZENS, NA FEGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. 194 Unavailable J120 7,328 IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK 6 GUARANTY BANK F.S.B. 21 HOMESTREET BANK 9 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 29 MORTGAGEAMER NATIONAL CITY BANK 16 NATIONAL CITY BANK 16 NATIONSTAR MORTGAGE, 14	NATIONAL CITY BANK	NATIONAL CITY BANK 452 \$69,995,148.77 4.88% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$988,854.13 0.07% MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION 262 \$45,928,128.11 3.2% QUICKEN LOANS INC. 56 \$11,438,114.81 0.8% RBS CITIZENS, NA 119 \$21,963,752.43 1.53% REGIONS BANK 130 \$18,484,451.15 1.29% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 130 \$18,484,451.15 1.29% SUNTRUST MORTGAGE INC. 58 \$10,653,341.56 0.74% THE HUNTINGTON NATIONAL BANK 44 \$5,738,345.74 0.4% TRUSTMARK NATIONAL BANK 19 \$2,967,543.73 0.21% WACHOVIA MORTGAGE, FSB 168 \$29,743,552.69 2.07% FSB WEBSTER BANK, N.A. 32 \$6,012,050.00 0.42% WELLS FARGO BANK, N.A. 194 \$39,506,886.72 2.75% Unavailable 3,120 \$642,237,753.08 44.71% 7,328 \$1,435,418,923.59 100% CHASE HOME FINANCE, LC CITIMORTGAGE, INC. 1 \$245,107.86 0.42% CTX MORTGAGE COMPANY CHASE HOME FINANCE, LC CITIMORTGAGE, LC CITIMORTGAGE, COMPANY, LLC 4 \$625,446.53 1.07% CURRENT BANK 8 \$1,178,859.00 2.01% GOLF SAVINGS BANK 6 \$1,173,829.19 2% GUARANTY BANK F.S.B. 21 \$3,778,512.40 6.45% CORPORATION 9 \$1,102,500.00 1.88% CORPORATION 9 \$1,102,500.00 1.88% INDEPENDENT BANK 26 \$5,721,511.88 9.77% INDEPENDENT BANK 26 \$5,721,511.88 9.77% INDEPENDENT BANK 26 \$5,721,511.88 9.77% INDEPENDENT BANK 26 \$5,721,511.88 9.77% INDEPENDENT BANK 27,500.00 1.88% INDEPENDENT BANK 29 \$6,446,571.17 1.01% MORTGAGEAMERICA INC. 2 \$473,575.00 0.81% NATIONAL CITY BANK 16 \$2,162,594.91 3.69% NATIONAL CITY BANK 16 \$2,162,594.91 3.69% NATIONAL CITY BANK 16 \$2,162,594.91 3.69% NATIONAL CITY BANK 16 \$2,634,662.38 4.5% NATIONAL CITY BANK 16 \$2,634,662.38 4.5% NATIONAL CITY BANK 16 \$2,634,662.38 4.5% NATIONAL CITY BANK 16 \$2,634,662.38 4.5% NATIONAL CITY BANK 16 \$2,634,662.38 4.5% NATIONAL CITY BANK 16 \$2,634,662.38 4.5%	NATIONAL CITY BANK 452 \$69,995,148.77 4.88% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$988,854.13 0.07% 0 MORTGAGE COMPANY PHH MORTGAGE CORPORATION 262 \$45,928,128.11 3.2% 0 QUICKEN LOANS INC. 56 \$11,438,114.81 0.8% 0 QUICKEN LOANS INC. 56 \$11,438,114.81 0.8% 0 QUICKEN LOANS INC. 56 \$11,438,114.81 0.8% 0 QUICKEN LOANS INC. 56 \$11,438,114.81 0.8% 0 QUICKEN LOANS INC. 56 \$11,438,114.81 0.8% 0 QUICKEN BANK 130 \$18,484,451.15 1.29% 0 SOVEREIGN BANK 130 \$18,484,451.15 1.29% 0 SOVEREIGN BANK 162 \$30,709,827.98 2.14% 0 EDERAL SAVINGS BANK 162 \$30,709,827.98 2.14% 0 THE HUNTINGTON MATIONAL BANK 44 \$5,738,345.74 0.4% 0 NATIONAL BANK TRUSTMARK NATIONAL 19 \$2,967,543.73 0.21% 0 QUICKEN BANK 19 \$2,967,543.73 0.21% 0 QUICKEN BANK 19 \$39,506,886.72 2.75% 0 QUICKEN BANK 19 \$39,506,886.72 2.75% 0 QUICKEN BANK 19 \$39,506,886.72 2.75% 0 QUICKEN BANK 19 \$39,506,886.72 2.75% 0 QUICKEN BANK 19 \$39,506,886.72 2.75% 0 QUICKEN BANK 19 \$39,506,886.72 2.75% 0 QUICKEN BANK 10 \$31,079,738.40 1.84% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.11% 0 QUICKEN BANK 10 \$40,000 0.10% 0 0.10% 0 0 0 0 0 0 0 0 0	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE QUICKEN LOANS INC. RBS CITIZENS, NA 119 S21,963,752,43 S0,000 S0,000 RBS CITIZENS, NA 119 S21,963,752,43 L32% S0,000 RBS CITIZENS, NA 119 S21,963,752,43 L33% S0,000 RBS CITIZENS, NA 119 S21,963,752,43 L33% S0,000 RBS COMPANY FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. S22,967,543,73 MALIANS WEBLS FARGO BANK, N.A. 194 S39,506,886,72 2,75% MORTGAGE TITLE AND TRUST THE AND TRUST COMPANY CHASE HOME FINANCE, LC CITIMORTGAGE, INC. 1 \$245,107,86 4 \$625,446,53 L07% S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 AL2% ALTING S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% S0,000 AL2% ALTING A	NATIONAL CITY BANK

	MORTGAGE COMPANY							ĺ
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA)
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA)
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA)
Total		307	\$58,567,815.31	100%	0	\$0.00	0)
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31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%		\$0.00	NAC	1
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NAC)
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	Ш	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	_	\$0.00	NA)
Total		42	\$10,927,201.71	100%	0	\$0.00	0	<u> </u>
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA)
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA)
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA)
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	0	\$0.00	NA)
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NAC)
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA)
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NAC)
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NAC)
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NAC)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA)
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA)
	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA)

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	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08% 0	\$0.00	NA	0
	Unavailable	271	\$64,678,670.24	13.78% 0	\$0.00	NA	0
Total		1,978	\$470,036,569.60	100% 0	\$0.00		0
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31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74% 0	\$0.00	NA	0
	EVERBANK	6	\$431,290.42	6.45% 0	\$0.00	NA	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17% 0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$563,540.23	8.43% 0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$654,219.49	9.79% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33% 0	\$0.00	NA	0
	Unavailable	17	\$2,664,601.82	39.88% 0	\$0.00	NA	0
Total		56	\$6,681,502.41	100% 0	\$0.00		0
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$418,669.54	2.25% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67% 0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$958,600.00	5.15% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39% 0	\$0.00	NA	0

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	Unavailable	91	\$12,936,075.94	69.51%	0 \$0.00	NA 0
Total		128	\$18,610,894.56	100%	0 \$0.00	0
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0 \$0.00	NA 0
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0 \$0.00	NA 0
	Unavailable	46	\$4,439,581.25	53.98%	0 \$0.00	NA 0
Total		74	\$8,223,806.34	100%	0 \$0.00	0
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0 \$0.00	NA 0
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0 \$0.00	NA 0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0 \$0.00	NA 0
	REGIONS BANK	17	\$1,786,285.49	2.81%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0 \$0.00	NA 0

Total						П	1	11
S1417YED5		Unavailable	114	\$15,756,892.11			\$0.00	NA 0
HSBC MORTGAGE 14	Total		431	\$63,593,372.83	100%	0	\$0.00	0
HSBC MORTGAGE 14 \$8,008,595.21 6.29% 0 \$0.00 NA 0						Щ		
CORPORATION (USA)	31417YED5		2	\$1,032,057.00	0.81%	0	\$0.00	NA 0
METLIFE BANK, NA			14	\$8,008,595.21	6.29%	0	\$0.00	NA 0
NATIONAL CITY BANK 10 \$5,102,735.76 4.01% 0 \$0.00 NA 0 QUICKEN LOANS INC. 29 \$15,316,182.31 12.03% 0 \$0.00 NA 0 NA 0 QUICKEN LOANS INC. 29 \$15,316,182.31 12.03% 0 \$0.00 NA 0 NA 0 \$0.00 NA		` ´	62	\$32.581.392.05	25.59%	0	\$0.00	NA 0
QUICKEN LOANS INC. 29 \$15,316,182,31 12,03% 0 \$0,00 NA 0								
Unavailable							· ·	
Total			1			\vdash		
CHASE HOME FINANCE, 1 \$112,000.00 4.86% 0 \$0.00 NA 0	Total							0
SILC 1 SIL2,000,00 4,86% 30,00 NA 0			_	, , , , ,		Ť		
SUNTRUST MORTGAGE INC. 3 \$704,250.00 30.57% 0 \$0.00 NA 0	31417YEE3	· · · · · · · · · · · · · · · · · · ·	1	\$112,000.00	4.86%	0	\$0.00	NA 0
Unavailable			3	\$704 250 00	30 57%	0	\$0.00	NA 0
Total						_		
CHEVY CHASE BANK FSB	Total	e na vanaore				-		0
CITIMORTGAGE, INC. 5 \$3,054,840.44 2.88% 0 \$0.00 NA 0 HSBC MORTGAGE 12 \$6,149,683.65 5.81% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 10 \$5,351,268.92 5.05% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 57 \$30,950,821.84 29.22% 0 \$0.00 NA 0 Unavailable 110 \$59,682,659.01 56.35% 0 \$0.00 NA 0 Unavailable 195 \$105,919,023.86 100% 0 \$0.00 NA 0 CHASE HOME FINANCE,	10001		,	\$ 2,000,000,0	100 /	Ť	Ψ0.00	
CITIMORTGAGE, INC. 5 \$3,054,840.44 2.88% 0 \$0.00 NA 0 HSBC MORTGAGE 12 \$6,149,683.65 5.81% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 10 \$5,351,268.92 5.05% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 57 \$30,950,821.84 29.22% 0 \$0.00 NA 0 Unavailable 110 \$59,682,659.01 56.35% 0 \$0.00 NA 0 Unavailable 195 \$105,919,023.86 100% 0 \$0.00 NA 0 CHASE HOME FINANCE,	31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA 0
HSBC MORTGAGE 12 \$6,149,683.65 5.81% 0 \$0.00 NA 0			5			\vdash		
WACHOVIA MORTGAGE, FSB		HSBC MORTGAGE	12					
WELLS FARGO BANK, N.A. 57 \$30,950,821.84 29.22% 0 \$0.00 NA 0		WACHOVIA MORTGAGE,	10	\$5,351,268.92	5.05%	0	\$0.00	NA 0
Unavailable			57	\$30,950,821,84	29.22%	0	\$0.00	NA 0
Total						_		
31417YEG8 BANK OF AMERICA, N.A. 3 \$566,506.00 12.86% 0 \$0.00 NA 0	Total						1	0
CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB 1 \$361,900.00 8.22% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$616,900.00 14% 0 \$0.00 NA 0 Unavailable 6 \$1,768,075.45 40.14% 0 \$0.00 NA 0 Total 15 \$4,404,931.45 100% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Total 22 \$12,102,343.92 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 2 \$261,836.05 6.49% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 3 \$239,153.38 5.92% 0 \$0.00 NA 0				, , ,				
LLC	31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB 1 \$361,900.00 8.22% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$616,900.00 14% 0 \$0.00 NA 0 Unavailable 6 \$1,768,075.45 40.14% 0 \$0.00 NA 0 Unavailable 15 \$4,404,931.45 100% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 9 \$12,102,343.92 100% 0 \$10.00 NA 0 Unavai		· · · · · · · · · · · · · · · · · · ·	4	\$1,091,550.00	24.78%	0	\$0.00	NA 0
CITIMORTGAGE, INC. 1 \$616,900.00 14% 0 \$0.00 NA 0 Unavailable 6 \$1,768,075.45 40.14% 0 \$0.00 NA 0 Total 15 \$4,404,931.45 100% 0 \$0.00 NA 0 Unavailable 7 \$4,404,931.45 100% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 7 \$12,102,343.92 100% 0 \$0.00 NA 0 Unavailable 9 \$12,102,343.92 100% 0 \$10.00 NA 0 Unavailable 9 \$12,102,			1	\$361,900.00	8.22%	0	\$0.00	NA 0
Total 15 \$4,404,931.45 100% 0 \$0.00 0 31417YEH6 WELLS FARGO BANK, N.A. 15 \$8,094,966.21 66.89% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Total 22 \$12,102,343.92 100% 0 \$0.00 NA 0 31417YEK9 CHASE HOME FINANCE, LLC 18 \$1,173,111.56 29.06% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 2 \$261,836.05 6.49% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 3 \$239,153.38 5.92% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	1	\$616,900.00	14%	0	\$0.00	
31417YEH6 WELLS FARGO BANK, N.A. 15 \$8,094,966.21 66.89% 0 \$0.00 NA 0 Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0 Total 22 \$12,102,343.92 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 18 \$1,173,111.56 29.06% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 2 \$261,836.05 6.49% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 3 \$239,153.38 5.92% 0 \$0.00 NA 0		Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA 0
Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0	Total		15	\$4,404,931.45	100%	0	\$0.00	0
Unavailable 7 \$4,007,377.71 33.11% 0 \$0.00 NA 0								
Total 22 \$12,102,343.92 100% 0 \$0.00 0 31417YEK9 CHASE HOME FINANCE, LLC 18 \$1,173,111.56 29.06% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 2 \$261,836.05 6.49% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 3 \$239,153.38 5.92% 0 \$0.00 NA 0	31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC		Unavailable	7	\$4,007,377.71	33.11%	0	\$0.00	NA 0
LLC 18 \$1,173,111.56 29.06% 0 \$0.00 NA 0	Total		22	\$12,102,343.92	100%	0	\$0.00	0
LLC 18 \$1,173,111.56 29.06% 0 \$0.00 NA 0								
FIRST BANK DBA FIRST BANK MORTGAGE 3 \$239,153.38 5.92% 0 \$0.00 NA 0	31417YEK9	•	18	\$1,173,111.56	29.06%	0	\$0.00	NA 0
BANK MORTGAGE 3 \$239,153.38 5.92% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA 0
			3	\$239,153.38	5.92%	0	\$0.00	NA 0
			3	\$531 <u>,</u> 175.87	13.16%	0	\$0.00	NA 0

	Unavailable	10	¢1 921 050 70	45 270		\$0.00	NT A	
Total	Unavailable	18 44	\$1,831,950.70	45.37% 100%	-	\$0.00	NA	0 0
1 Otal	+	44	\$4,037,227.56	100%	V	\$0.00		U
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67%	0	\$0.00	NA	0
STITTEET	FDIC, RECEIVER, INDYMAC		·					
	FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0
	Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0
Total		8	\$1,552,551.70	100%	0	\$0.00		0
21417VED4	DANK OF AMERICA NA	20	¢2.952.497.50	(2 (0)	0	¢0.00	NI A	0
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%		\$0.00	NA NA	
T-4-1	Unavailable	9 37	\$2,205,797.96	36.4%	_	\$0.00	NA	0
Total		3/	\$6,059,284.55	100%	V	\$0.00		U
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0
	Unavailable	3	\$432,524.84	37.75%		\$0.00	NA	
Total		12	\$1,145,798.01	100%	+	\$0.00		0
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB Unavailable	1	\$110,000.00	10.96%	0	\$0.00	NA	0
	Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0
Total		8	\$1,003,539.07	100%	0	\$0.00		0
					Н			
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0
	Unavailable	1	\$233,650.63	38.73%	_	\$0.00	NA	
Total		4	\$603,277.67	100%	0	\$0.00		0
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA	0
	Unavailable	2	\$289,644.31	68.24%	0	\$0.00	NA	0
Total		3	\$424,478.31	100%	—	\$0.00		0
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	
Total		13	\$2,002,672.28	100%	0	\$0.00		0
	TI A GOTT IN SURTE				${f H}$			$oldsymbol{+}$
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0
		1	\$108,000.00	30.43%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB							
	Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0
Total		3	\$354,894.06	100%	0	\$0.00		0
214214 DEZ	DANK OF AMERICA NA	1	ф100 400 00	20.100		Φ0.00	NT A	0
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	O	\$0.00	NA	O
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0
Total		5	\$639,996.61	100%	0	\$0.00		0
21.421.4.D.G.5	** ***		ФПС2 005 14	1000		Φ0.00	NIA	0
31421ADG5	Unavailable	7 7	\$763,895.14	100%		\$0.00	NA	0
Total		 	\$763,895.14	100%	U	\$0.00		U
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0
Total		20	\$3,858,715.97	100%	0	\$0.00		0
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46%	0	\$0.00	NA	0
D1421ADK0	Unavailable	1	\$117,844.61	18.54%	-	\$0.00	NA	-
Total	Chavanable	5	\$635,677.54	100%		\$0.00		0
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14%	-	\$0.00	NA	-
T	Unavailable	5	\$845,652.91	81.86%		\$0.00	NA	
Total		6	\$1,033,052.91	100%	U	\$0.00		0
31421ADM2	Unavailable	4	\$730,482.06	100%	0	\$0.00	NA	0
Total		4	\$730,482.06	100%	0	\$0.00		0
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0
	Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0
Total		5	\$641,920.75	100%	0	\$0.00		0
	CHASE HOME ENLANCE							
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	Ш	\$0.00	NA	
<u></u>	Unavailable	2	\$242,451.52	54.21%	-	\$0.00	NA	
Total		4	\$447,233.19	100%	0	\$0.00		0
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0
	ILLU	1						

	HSBC MORTGAGE CORPORATION (USA)					
Total	, , ,	5	\$531,100.00	100% 0	\$0.00	0
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3% 0	\$0.00	NA 0
	Unavailable	2	\$237,500.00	64.7% 0	\$0.00	NA 0
Total		4	\$367,100.00	100% 0	\$0.00	0
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32% 0	\$0.00	NA 0
Total		4	\$672,200.00	100% 0	\$0.00	0
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84% 0	\$0.00	NA 0
	Unavailable	1	\$174,000.00	20.97% 0	\$0.00	NA 0
Total		5	\$829,936.85	100% 0	\$0.00	0
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100% 0	\$0.00	NA 0
Total		1	\$11,951,700.00	100% 0	\$0.00	0
31381J6K3	RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100% 0	\$0.00	NA 0
Total		4	\$50,449,400.00	100% 0	\$0.00	0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100% 0	\$0.00	NA 0
Total		1	\$3,995,791.96	100% 0	\$0.00	0
31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100% 0	\$0.00	NA 0
Total		1	\$1,798,187.43	100% 0	\$0.00	0
31381J7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100% 0	\$0.00	NA 0
Total		1	\$1,728,244.57	100% 0	\$0.00	0
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,040,000.00	100% 0	\$0.00	0
31381KA33		1	\$22,700,000.00	100% 0	\$0.00	NA 0

	M & T REALTY CAPITAL								
Total	CORPORATION	1	\$22,700,000.00	100%	Λ	\$0.00		0	
Total		1	\$22,700,000.00	100 /6	V	φυ.υυ		v	
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	0	
Total		1	\$5,269,408.47	100%	0	\$0.00		0	
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,175,000.00	100%	0	\$0.00		0	
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,100,000.00	100%	0	\$0.00		0	
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,300,000.00	100%	0	\$0.00		0	
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,295,000.00	100%	0	\$0.00		0	
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0	
Total		1	\$1,898,079.41	100%	0	\$0.00		0	_
31381KB81 Total	WALKER & DUNLOP, LLC	1	\$16,000,000.00 \$16,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
Total		1	\$10,000,000.00	100 /6	V	φ υ.υυ		v	
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	0	
Total		1	\$8,181,626.04	100%	0	\$0.00		0	-
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,240,000.00	100%	0	\$0.00		0	
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31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,500,000.00	100%	0	\$0.00		0
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA	0
Total		2	\$22,430,000.00	100%	0	\$0.00	(0
31381KBH1	ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0
Total		1	\$11,177,400.00	100%	0	\$0.00	(0
31381KBP3 Total	WELLS FARGO BANK N.A.	1 1	\$2,696,000.86 \$2,696,000.86	100% 100 %	-	\$0.00 \$0.00	NA	0
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%		\$0.00	NA	0
Total	FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00		0
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,775,000.00	100%	0	\$0.00		0
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,062,000.00	100%	0	\$0.00		0
31381KCH0 Total	CAPMARK FINANCE INC.	1 1	\$14,000,000.00 \$14,000,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381KCJ6 Total	WALKER & DUNLOP, LLC	1	\$2,600,000.00 \$2,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%		\$0.00	NA	

Total		1	\$10,000,000.00	100% 0	\$0.00		0
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total	CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00		0
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31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,550,000.00	100% 0	\$0.00		0
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$8,195,000.00	100% 0	\$0.00		0
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,950,000.00	100% 0	\$0.00		0
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,640,000.00	100% 0	\$0.00		0
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA	0
Total		1	\$500,000.00	100% 0	\$0.00		0
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	0
Total		1	\$900,000.00	100% 0	\$0.00		0
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100% 0	\$0.00	NA	0
Total		1	\$1,732,300.00	100% 0	\$0.00		0
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100% 0	\$0.00	NA	0

Total		1	\$6,300,000.00	100% 0	\$0.00		0
	GREYSTONE SERVICING		***************************************		.		
31381KDU0	CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,325,000.00	100% 0	\$0.00		0
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100% 0	\$0.00	NA	0
Total		1	\$24,690,000.00	100% 0	\$0.00		0
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA	0
Total		1	\$950,000.00	100% 0	\$0.00		0
212011/15 4.2	DNG ADGG LLG	1	Ф7 450 247 5 1	1000/ 0	¢0.00	NI A	
31381KEA3 Total	PNC ARCS LLC	1	\$7,458,347.51 \$7,458,347.51	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			ψ1,420,341.31	100 /6 0	ΨΟ.ΟΟ		
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100% 0	\$0.00	NA	0
Total		1	\$4,694,100.00	100% 0	\$0.00		0
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,150,000.00	100% 0	\$0.00		0
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100% 0	\$0.00	NA	0
Total		1	\$6,041,500.00	100% 0	\$0.00		0
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,136,000.00	100% 0	\$0.00		0
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA	Щ
Total		1	\$2,740,000.00	100% 0	\$0.00		0
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100% 0	\$0.00	NA	0

Total		1	\$2,670,000.00	100% 0	\$0.00		0
	CDEVCTONE CEDUCADO						otherpoonup
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100% 0	\$0.00	NA	.0
Total		1	\$936,000.00	100% 0	\$0.00		0
212011/07/1	GREYSTONE SERVICING	1	¢1 (00 000 00	1000/ 0	¢0.00	NI A	
31381KF61	CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	
Total		1	\$1,600,000.00	100% 0	\$0.00		0
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,345,000.00	100% 0	\$0.00		0
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,328,000.00	100% 0	\$0.00		0
	OAK GROVE COMMERCIAL						₩
31381KFC8	MORTGAGE, LLC	1	\$3,178,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,178,000.00	100% 0	\$0.00		0
31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,593,000.00	100% 0	\$0.00		0
31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,348,000.00	100% 0	\$0.00		0
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,890,000.00	100% 0	\$0.00		0
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,980,000.00	100% 0	\$0.00		0
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,485,000.00	100% 0	\$0.00		0
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0

Total		1	\$3,000,000.00	100%	0	\$0.00		0	
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31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	-		NA	0	_
Total		1	\$4,210,000.00	100%	0	\$0.00		0	—
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,400,000.00	100%	0	\$0.00		0	_
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0	
Total		3	\$2,875,000.00	100%	0	\$0.00		0	_
31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	0	
Total		1	\$4,388,700.00	100%	0	\$0.00		0	_
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	_
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	
Total		1	\$21,875,100.00	100%	0	\$0.00		0	_
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	_
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,339,000.00	100%	0	\$0.00		0	_
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	_
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	Ш	\$0.00	NA	0	_
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	_
Total		1	\$13,984,733.77	100%	0	\$0.00		0	_

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31381KHQ5	GREYSTONE SERVICING	2	\$3,920,000.00	100% 0	\$0.00	NA	0
Total	CORPORATION INC.	2	\$3,920,000.00	100% 0	\$0.00		0
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31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,397,000.00	100% 0	\$0.00		0
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,594,000.00	100% 0	\$0.00		0
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,290,000.00	100% 0	\$0.00		0
31381KJ67	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00	NA	0
Total		1	\$350,000.00	100% 0	\$0.00		0
31381KJ91	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100% 0	\$0.00	NA	
Total		1	\$25,000,000.00	100% 0	\$0.00		0
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100% 0	\$0.00	NA	0
Total		1	\$17,857,700.00	100% 0	\$0.00		0
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100% 0	\$0.00	NA	0
Total		1	\$1,968,750.00	100% 0	\$0.00		0
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	
Total		1	\$2,800,000.00	100% 0	\$0.00		0
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,200,000.00	100% 0	\$0.00	0	
31381KJV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,750,000.00	100% 0	\$0.00	0	
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,300,000.00	100% 0	\$0.00	0	
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,150,000.00	100% 0	\$0.00	0	
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,695,000.00	100% 0	\$0.00	0	
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,608,000.00	100% 0	\$0.00	0	
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,500,000.00	100% 0	\$0.00	0	
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	1	NA 0	
Total		1	\$2,640,000.00	100% 0	\$0.00	0	
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,715,000.00	100% 0	\$0.00	0	
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100% 0	\$0.00	NA 0	
Total		1	\$6,363,500.00	100% 0	\$0.00	0	
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,364,000.00	100% 0	\$0.00	0	
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100% 0	\$0.00	NA 0	
Total		1	\$4,794,921.58	100% 0	\$0.00	0	
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100% 0	\$0.00	NA 0	

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Total		3	\$3,125,000.00	100% 0	\$0.00	0
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,300,000.00	100% 0	\$0.00	0
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,700,000.00	100% 0	\$0.00	0
31381KM30 Total	WELLS FARGO BANK N.A.	1	\$10,100,000.00 \$10,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		1	\$10,100,000.00	100%0	\$0.00	U
31381KM48 Total	SOVEREIGN BANK FSB	1	\$2,957,000.00 \$2,957,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai			\$2,937,000.00	100 /6 0	φυ.υυ	
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$540,000.00	100% 0	\$0.00	0
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,193,000.00	100% 0	\$0.00	0
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,240,000.00	100% 0	\$0.00	0
31381KMQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$500,000.00	100% 0	\$0.00	0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,142,000.00	100% 0	\$0.00	0
31381KMW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA 0

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Total		1	\$2,100,000.00	100% 0	\$0.00		
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31381KMX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA ()
Total		1	\$4,000,000.00	100% 0	\$0.00	()
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100% 0	\$0.00	NA)
Total		1	\$861,000.00	100% 0	\$0.00	()
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100% 0	\$0.00	NA ()
Total		1	\$7,000,000.00	100% 0	\$0.00	()
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% 0	\$0.00	NA)
Total		1	\$1,350,000.00	100% 0	\$0.00	()
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100% 0	\$0.00	NA)
Total		1	\$832,000.00	100% 0	\$0.00	()
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100% 0	\$0.00	NA ()
Total		1	\$2,400,000.00	100% 0	\$0.00	()
31381KPP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0	\$0.00	NA)
Total		1	\$2,300,000.00	100% 0	\$0.00	(
31381KQ36	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA)
Total		1	\$2,500,000.00	100% 0	\$0.00	()
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100% 0	\$0.00	NA ()
Total		1	\$2,500,000.00	100% 0	\$0.00	(
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100% 0	\$0.00	NA)
Total		1	\$8,650,000.00	100% 0	\$0.00	()
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100% 0	\$0.00	NA (
Total		1	\$1,939,000.00	100% 0	\$0.00	(
31381KRJ0 Total	WELLS FARGO BANK N.A.	1 1	\$3,656,000.00 \$3,656,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (_
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SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0
	230	\$56,496,488.25	100%	0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0
	27	\$7,001,609.36	100%	0	\$0.00		0
REGIONS BANK	309	\$69,257,158.80		_	\$0.00		$\overline{}$
	309	\$69,257,158.80	100%	0	\$0.00		0
REGIONS BANK	705 705	\$129,236,994.02 \$129.236.994.02		_	\$0.00 \$0.00	NA	0
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REGIONS BANK	12 12	\$2,449,158.76 \$2,449,158.76			\$0.00 \$0.00	NA	0
REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0
	23	\$1,397,771.41	100%	0	\$0.00		0
REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0
	476	\$82,743,745.74	100%	0	\$0.00		0
REGIONS BANK	19	\$2,148,781.87		-	\$0.00	NA	-
	19	\$2,148,781.87	100%	0	\$0.00		0
REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0
	10	\$1,046,682.48	100%	0	\$0.00		0
REGIONS BANK	581	\$125,660,623.57			\$0.00	NA	0
	581	\$125,660,623.57	100%	0	\$0.00		0
REGIONS BANK	98 98	\$15,350,823.99 \$15,350,823.99			\$0.00 \$0.00	NA	0
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ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0
TRUST COMPANY	1	,		_	\$0.00		
Unavailable	3 8	\$466,700.00 \$1,278,267.88			\$0.00 \$0.00		0
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	COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION LANDMARK CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	COMPANY, LLC	COMPANY, LLC 230 \$56,496,488.25 SALEM FIVE MORTGAGE COMPANY, LLC 27 \$7,001,609.36 REGIONS BANK 309 \$69,257,158.80 REGIONS BANK 705 \$129,236,994.02 REGIONS BANK 12 \$2,449,158.76 12 \$2,449,158.76 REGIONS BANK 23 \$1,397,771.41 REGIONS BANK 476 \$82,743,745.74 REGIONS BANK 19 \$2,148,781.87 REGIONS BANK 10 \$1,046,682.48 REGIONS BANK 581 \$125,660,623.57 REGIONS BANK 581 \$125,660,623.57 REGIONS BANK 581 \$125,660,623.57 REGIONS BANK 98 \$15,350,823.99 ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION LANDMARK CREDIT UNION 2 \$337,280.92 SABINE STATE BANK AND TRUST COMPANY Unavailable 3 \$466,700.00	COMPANY, LLC 230 \$56,496,488.25 100% SALEM FIVE MORTGAGE COMPANY, LLC 27 \$7,001,609.36 100% REGIONS BANK 309 \$69,257,158.80 100% REGIONS BANK 705 \$129,236,994.02 100% REGIONS BANK 12 \$2,449,158.76 100% REGIONS BANK 12 \$2,449,158.76 100% REGIONS BANK 23 \$1,397,771.41 100% REGIONS BANK 476 \$82,743,745.74 100% REGIONS BANK 476 \$82,743,745.74 100% REGIONS BANK 19 \$2,148,781.87 100% REGIONS BANK 10 \$1,046,682.48 100% REGIONS BANK 10 \$1,046,682.48 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% REGIONS BANK 581 \$125,660,623.57 100% SABINE STATE BANK AND TRUST COMPANY Unavailable 3 \$337,280.92 26.39% SABINE STATE BANK AND TRUST COMPANY Unavailable 3 \$466,700.00 36.51%	COMPANY, LLC 230 \$56,496,488.25 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 27 \$7,001,609.36 100% 0 REGIONS BANK 309 \$69,257,158.80 100% 0 REGIONS BANK 705 \$129,236,994.02 100% 0 REGIONS BANK 12 \$2,449,158.76 100% 0 REGIONS BANK 12 \$2,449,158.76 100% 0 REGIONS BANK 23 \$1,397,771.41 100% 0 REGIONS BANK 476 \$82,743,745.74 100% 0 REGIONS BANK 19 \$2,148,781.87 100% 0 REGIONS BANK 19 \$2,148,781.87 100% 0 REGIONS BANK 10 \$1,046,682.48 100% 0 REGIONS BANK 581 \$125,660,623.57 100% 0 REGIONS BANK 581 \$125,660,623.57 100% 0 REGIONS BANK 581 \$15,350,823.99 100% 0 ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	COMPANY, LLC 230 \$56,496,488.25 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 27 \$7,001,609.36 100% 0 \$0.00 REGIONS BANK 309 \$69,257,158.80 100% 0 \$0.00 REGIONS BANK 705 \$129,236,994.02 100% 0 \$0.00 REGIONS BANK 12 \$2,449,158.76 100% 0 \$0.00 REGIONS BANK 12 \$2,449,158.76 100% 0 \$0.00 REGIONS BANK 23 \$1,397,771.41 100% 0 \$0.00 REGIONS BANK 23 \$1,397,771.41 100% 0 \$0.00 REGIONS BANK 19 \$2,148,781.87 100% 0 \$0.00 REGIONS BANK 19 \$2,148,781.87 100% 0 \$0.00 REGIONS BANK 10 \$1,046,682.48 100% 0 \$0.00 REGIONS BANK 10 \$1,046,682.48 100% 0 \$0.00 REGIONS BANK 10 \$1,046,682.48 100% 0 \$0.00 REGIONS BANK 10 \$1,046,682.48 100% 0 \$0.00 REGIONS BANK 10 \$1,046,682.48 100% 0 \$0.00 REGIONS BANK 11 \$15,350,823.99 100% 0 \$0.00 ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA	COMPANY, LLC 230 \$56,496,488.25 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 27 \$7,001,609.36 100% 0 \$0.00 REGIONS BANK 309 \$69,257,158.80 100% 0 \$0.00 REGIONS BANK 705 \$129,236,994.02 100% 0 \$0.00 REGIONS BANK 12 \$2,449,158.76 100% 0 \$0.00 REGIONS BANK 23 \$1,397,771.41 100% 0 \$0.00 REGIONS BANK 23 \$1,397,771.41 100% 0 \$0.00 REGIONS BANK 476 \$82,743,745.74 100% 0 \$0.00 REGIONS BANK 19 \$2,148,781.87 100% 0 \$0.00 REGIONS BANK 10 \$1,046,682.48 100% 0 \$0.00 REGIONS BANK 581 \$125,660,623.57 100% 0 \$0.00 REGIONS BANK 581 \$125,660,623.57 100% 0 \$0.00 REGIONS BANK 581 \$125,660,623.57 100% 0 \$0.00 REGIONS BANK 98 \$15,350,823.99 100% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL TREGONO SALES SAL

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31412P2P5	SAVINGS BANK	16	\$6,261,197.44	1.52% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	\$0.00	NA	0
	ADVANTAGE BANK	5	\$837,324.53	0.2% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03% 0	\$0.00	NA	0
	AF BANK	1	\$338,660.27	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$401,701.43	0.1% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$174,317.51	0.04% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51% 0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03% 0	\$0.00	NA	0
	AMERICAN BANK	5	\$676,490.77	0.16% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$910,978.23	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03% 0	\$0.00	NA	0

ANCHORBANK FSB	52	\$9,342,203.52	2.27% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27% 0	\$0.00	NA 0
AUBURNBANK	1	\$118,700.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$2,717,828.12	0.66% 0	\$0.00	NA 0
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54% 0	\$0.00	NA 0
BANK MUTUAL	47	\$8,437,945.43	2.05% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$317,950.63	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$441,293.65	0.11% 0	\$0.00	NA 0
BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$608,000.00	0.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$151,397.00	0.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$293,700.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34% 0	\$0.00	NA 0
BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$261,500.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5% 0	\$0.00	NA 0
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0

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CARROLLTON BANK	2	\$451,800.00	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05% 0	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$143,000.00	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ1+3,000.00	0.03 /0 0	ψ0.00	11/1	0
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME	4	Φ.(22, (.(2, 7.5)	0.150	Φ0.00	NIA	0
LOANS	4	\$622,663.55	0.15% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06% 0	\$0.00	NA	0
CENTRUE BANK	1	\$163,400.00	0.04% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$214,170.14	0.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$365,767.94	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$916,493.00	0.22% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1% 0	\$0.00	NA	0

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COMMUNITY OF ROCK FAL	STATE BANK LS	1	\$236,307.29	0.06% 0	\$0.00	NA	0
COMMUNITY N.A.	ONE BANK,	4	\$647,296.30	0.16% 0	\$0.00	NA	0
CONNEX CRE	DIT UNION	2	\$408,716.32	0.1% 0	\$0.00	NA	0
CONSUMERS CREDIT UNIO	COOPERATIVE N	3	\$445,150.00	0.11% 0	\$0.00	NA	0
CORTRUST BA	ANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA	0
COVANTAGE UNION	CREDIT	2	\$228,202.68	0.06% 0	\$0.00	NA	0
CREDIT UNIO ASSOCIATION	N MORTGAGE N, INC.	4	\$611,526.29	0.15% 0	\$0.00	NA	0
CREDIT UNIO SERVICES, IN	N MORTGAGE C.	8	\$1,076,681.30	0.26% 0	\$0.00	NA	0
CREDIT UNIO JOHNSON CO		2	\$245,000.00	0.06% 0	\$0.00	NA	0
CUMANET, LI	.C	1	\$235,478.06	0.06% 0	\$0.00	NA	0
CUSO MORTO	AGE, INC.	1	\$172,116.11	0.04% 0	\$0.00		
	RATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA	0
DEDHAM INS' SAVINGS	TITUTION FOR	7	\$1,072,286.63	0.26% 0	\$0.00	NA	0
DENALI STAT		6	\$1,129,138.11	0.27% 0	\$0.00	NA	0
DESERT SCHO FEDERAL CRI		8	\$1,242,162.22	0.3% 0	\$0.00	NA	0
DHCU COMM UNION	UNITY CREDIT	1	\$110,571.56	0.03% 0	\$0.00	NA	0
DIME BANK		3	\$517,980.24	0.13% 0	\$0.00	NA	0
DUBUQUE BA TRUST COMP		23	\$4,345,590.29	1.06% 0	\$0.00	NA	0
DUPACO COM CREDIT UNIO		5	\$866,000.00	0.21% 0	\$0.00	NA	0
DUPAGE CRE		3	\$506,876.82	0.12% 0	\$0.00	NA	0
DURANT BAN COMPANY	IK AND TRUST	5	\$847,535.40	0.21% 0	\$0.00	NA	0
EAST WEST B		2	\$438,375.00	0.11% 0	\$0.00	NA	0
EMIGRANT M COMPANY, IN		1	\$417,000.00	0.1% 0	\$0.00	NA	0
EMPOWER FE CREDIT UNIO		3	\$416,437.07	0.1% 0	\$0.00	NA	0
	GE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	0
EVANS BANK ASSOCIATION	<i>'</i>	2	\$265,575.42	0.06% 0	\$0.00	NA	0
FAA CREDIT I		1	\$128,000.00	0.03% 0	\$0.00		
	CREDIT UNION	2	\$301,973.96	0.07% 0	\$0.00	NA	0
FALL RIVER F SAVINGS BAN BANKFIVE		2	\$256,008.02	0.06%	\$0.00	NA	0

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	9	\$1,930,486.83	0.47% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06% 0		NA	0	
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03% 0	\$0.00			
FIRST COUNTY BANK	1	\$159,382.43	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$405,429.06	0.1% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$412,835.04	0.1% 0	\$0.00	NA	0	

	FIRST NATIONAL BANK &	3	\$487,700.00	0.12% 0	\$0.00	NA)
F	FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36% 0	\$0.00	NA)
F	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07% 0	\$0.00	NA)
F	FIRST PLACE BANK	6	\$1,169,517.64	0.28% 0	\$0.00	NA ()
	FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22% 0	\$0.00	NA)
F	FORUM CREDIT UNION	14	\$2,249,783.94	0.55% 0	\$0.00	NA ()
F	FREMONT BANK	189	\$43,885,176.16	10.68% 0	\$0.00	NA ()
F	FULTON BANK	8	\$1,513,000.00	0.37% 0	\$0.00	NA ()
	GEORGIA'S OWN CREDIT JNION	1	\$171,000.00	0.04% 0	\$0.00	NA)
	GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	\$0.00	NA)
C	GMFS, LLC	1	\$286,829.32	0.07% 0	\$0.00	NA ()
	GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	\$0.00	NA)
	GREAT MIDWEST BANK	5	\$769,686.02	0.19%	\$0.00	NA)
	GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19% 0	\$0.00	NA)
	GTE FEDERAL CREDIT JNION	1	\$113,600.00	0.03% 0	\$0.00	NA)
C	GUARDIAN CREDIT UNION	3	\$449,379.91	0.11% 0	\$0.00	NA ()
	GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	\$0.00	NA)
	HARBOR ONE CREDIT JNION	21	\$3,610,138.58	0.88%	\$0.00	NA)
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09% 0	\$0.00	NA)
H	HEARTLAND BANK	10	\$2,173,823.50	0.53% 0	\$0.00	NA ()
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	\$0.00	NA)
H	HOME FEDERAL BANK	6	\$1,289,055.97	0.31% 0	\$0.00	NA ()
H	HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23% 0			
	HOME FINANCING CENTER NC.	2	\$483,601.47	0.12% 0	\$0.00	NA ()
	HOME SAVINGS AND LOAN	9	\$1,426,526.28	0.35% 0	\$0.00	NA)
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COMPANY						
HOME SAVINGS BANK OF	2	\$247,693.72	0.06% 0	\$0.00	NA	0
ALBEMARLE SSB		·				
HOMETOWN BANK	2	\$286,700.00	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21% 0	\$0.00	NA	0
ILLINI BANK	2	\$275,520.55	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	\$0.00	NA	0
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$116,100.00	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$673,993.82	0.16% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$151,911.38	0.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,673,000.00	0.41% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35% 0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	\$0.00	NA 0	
LEGACY BANKS	4	\$1,045,500.00	0.25% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$284,400.00	0.07% 0	\$0.00	NA 0	
MAGNA BANK	1	\$255,000.00	0.06% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33% 0	\$0.00	NA 0	
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$465,662.32	0.11% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$497,062.88	0.12% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05% 0	\$0.00	NA 0	
	3	\$828,203.05	0.2% 0	\$0.00	NA 0	
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MID-ISLAND MORTGAGE CORP.							
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$114,700.00	0.03% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12% 0	\$0.00			
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$624,890.51	0.15% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1% 0	\$0.00	NA	0	_
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$883,643.25	0.22% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$517,824.50	0.13% 0	\$0.00	NA	0	<u> </u>
MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13% 0	\$0.00	NA	0	<u> </u>
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11% 0	\$0.00	NA	0	<u> </u>
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04% 0	\$0.00		Щ	
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28% 0	\$0.00	NA		
MT. MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$287,512.51	0.07% 0	\$0.00	NA	0	<u> </u>
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11% 0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08% 0	\$0.00	NA	0	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11% 0	\$0.00	NA	0	<u> </u>
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA	0	<u> </u>
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA	0	<u></u>
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43% 0	\$0.00	NA	0	<u></u>
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22% 0	\$0.00	NA	0	<u></u>
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$133,471.99	0.03% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0	\$0.00	NA	0	
OAK BANK	3	\$423,950.00	0.1% 0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$512,802.86	0.12% 0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	\$0.00	NA	0	
ORRSTOWN BANK	5	\$870,915.21	0.21% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$368,027.15	0.09% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22	0.05%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2% 0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1% 0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$636,907.14	0.15% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$336,309.71	0.08% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03% 0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$156,885.77	0.04% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03% 0	\$0.00	NA	0	
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S&T BANK	7	\$1,444,239.15	0.35% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$537,853.35	0.33% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$144,000.00	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$142,500.00	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$123,070.00	0.03% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32% 0	\$0.00	NA 0
STATE BANK	1	\$149,408.95	0.04% 0	\$0.00	NA 0
STATE BANK AND TRUST	8	\$1,353,787.75	0.33% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$124,512.51	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$273,687.00	0.07% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36% 0	\$0.00	NA 0

10	\$1,689,011.84	0.41% 0	\$0.00	NA	0
3	\$821,747.07	0.2% 0	\$0.00	NA	0
2	·		ì		
5	\$1,587,401.81	0.39% 0	\$0.00		
11	\$2,117,927.18	0.52% 0	\$0.00	NA	0
1	\$149,041.47	0.04% 0	\$0.00	NA	0
1	\$203,000.00	0.05%	\$0.00	NA	0
23	\$3,584,566.18	0.87% 0	\$0.00	NA	0
12	\$2,312,990.64	0.56% 0	\$0.00	NA	0
4	\$700,706.36	0.17% 0	\$0.00	NA	0
1	\$135,000.00	0.03%	\$0.00	NA	0
3	\$1,604,254.10	0.39% 0	\$0.00	NA	0
2	\$226,612.77	0.06% 0	\$0.00	NA	0
1	\$216,760.11	0.05%	\$0.00	NA	0
3	\$410,688.06	0.1% 0	\$0.00	NA	0
2	\$562,803.35	0.14% 0	\$0.00	NA	0
1	\$113,256.58	0.03% 0	\$0.00	NA	0
3	\$478,133.04	0.12% 0	\$0.00	NA	0
1	\$122,247.11	0.03% 0	\$0.00	NA	0
10	\$1,636,584.60	0.4% 0	\$0.00	NA	0
2	\$256,158.10	0.06% 0	\$0.00	NA	0
3	\$467,846.77	0.11%	\$0.00	NA	0
1	\$165,000.00	0.04% 0	\$0.00	NA	0
7	\$1,078,248.82	0.26% 0	\$0.00	NA	0
1	\$164,356.51	0.04%	\$0.00	NA	0
1	\$417,000.00	0.1% 0	\$0.00	NA	0
	3 2 5 11 1 1 1 23 12 4 1 3 2 1 3 12 1 3 1 2 1 3 1 1 3 1 1 1 1	3 \$821,747.07 2 \$295,000.00 5 \$1,587,401.81 11 \$2,117,927.18 1 \$149,041.47 1 \$203,000.00 23 \$3,584,566.18 12 \$2,312,990.64 4 \$700,706.36 1 \$135,000.00 3 \$1,604,254.10 2 \$226,612.77 1 \$216,760.11 3 \$410,688.06 2 \$562,803.35 1 \$113,256.58 3 \$478,133.04 1 \$122,247.11 10 \$1,636,584.60 2 \$256,158.10 3 \$467,846.77 1 \$165,000.00 7 \$1,078,248.82 1 \$164,356.51	3 \$821,747.07 0.2% 0 2 \$295,000.00 0.07% 0 5 \$1,587,401.81 0.39% 0 1 \$149,041.47 0.04% 0 1 \$203,000.00 0.05% 0 23 \$3,584,566.18 0.87% 0 12 \$2,312,990.64 0.56% 0 4 \$700,706.36 0.17% 0 1 \$135,000.00 0.03% 0 3 \$1,604,254.10 0.39% 0 2 \$226,612.77 0.06% 0 1 \$216,760.11 0.05% 0 3 \$410,688.06 0.1% 0 2 \$562,803.35 0.14% 0 1 \$113,256.58 0.03% 0 1 \$1,636,584.60 0.4% 0 2 \$256,158.10 0.06% 0 3 \$467,846.77 0.11% 0 1 \$165,000.00 0.04% 0 7 \$1,078,248.82 0.26% 0	3 \$821,747.07 0.2% 0 \$0.00 2 \$295,000.00 0.07% 0 \$0.00 5 \$1,587,401.81 0.39% 0 \$0.00 11 \$2,117,927.18 0.52% 0 \$0.00 1 \$149,041.47 0.04% 0 \$0.00 1 \$203,000.00 0.05% 0 \$0.00 23 \$3,584,566.18 0.87% 0 \$0.00 12 \$2,312,990.64 0.56% 0 \$0.00 4 \$700,706.36 0.17% 0 \$0.00 3 \$1,604,254.10 0.39% 0 \$0.00 2 \$226,612.77 0.06% 0 \$0.00 3 \$410,688.06 0.1% 0 \$0.00 2 \$562,803.35 0.14% 0 \$0.00 3 \$478,133.04 0.12% 0 \$0.00 1 \$113,256.58 0.03% 0 \$0.00 2 \$256,158.10 0.06% 0 \$0.00 3 \$467,846.77 0.11% 0 \$0.00 2 \$256,158.10 0.06% 0 </td <td>3 \$821,747.07 0.2% 0 \$0.00 NA 2 \$295,000.00 0.07% 0 \$0.00 NA 5 \$1,587,401.81 0.39% 0 \$0.00 NA 11 \$2,117,927.18 0.52% 0 \$0.00 NA 11 \$149,041.47 0.04% 0 \$0.00 NA 11 \$203,000.00 0.05% 0 \$0.00 NA 12 \$2,312,990.64 0.56% 0 \$0.00 NA 14 \$700,706.36 0.17% 0 \$0.00 NA 15 \$135,000.00 0.03% 0 \$0.00 NA 16 \$135,000.00 0.03% 0 \$0.00 NA 17 \$135,000.00 0.03% 0 \$0.00 NA 18 \$140,688.06 0.17% 0 \$0.00 NA 18 \$216,760.11 0.05% 0 \$0.00 NA 18 \$113,256.58 0.03% 0 \$0.00 NA 18 \$12,247.11 0.03% 0 \$0.00 NA 18 \$12,247.11 0.03% 0 \$0.00 NA 18 \$12,247.11 0.03% 0 \$0.00 NA 18 \$15,636,584.60 0.4% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA</td>	3 \$821,747.07 0.2% 0 \$0.00 NA 2 \$295,000.00 0.07% 0 \$0.00 NA 5 \$1,587,401.81 0.39% 0 \$0.00 NA 11 \$2,117,927.18 0.52% 0 \$0.00 NA 11 \$149,041.47 0.04% 0 \$0.00 NA 11 \$203,000.00 0.05% 0 \$0.00 NA 12 \$2,312,990.64 0.56% 0 \$0.00 NA 14 \$700,706.36 0.17% 0 \$0.00 NA 15 \$135,000.00 0.03% 0 \$0.00 NA 16 \$135,000.00 0.03% 0 \$0.00 NA 17 \$135,000.00 0.03% 0 \$0.00 NA 18 \$140,688.06 0.17% 0 \$0.00 NA 18 \$216,760.11 0.05% 0 \$0.00 NA 18 \$113,256.58 0.03% 0 \$0.00 NA 18 \$12,247.11 0.03% 0 \$0.00 NA 18 \$12,247.11 0.03% 0 \$0.00 NA 18 \$12,247.11 0.03% 0 \$0.00 NA 18 \$15,636,584.60 0.4% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA 18 \$165,000.00 0.04% 0 \$0.00 NA

TRAVERSE CITY STATE BANK					
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA 0
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3% 0	\$0.00	NA 0
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$736,000.00	0.18% 0	\$0.00	NA 0
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$254,600.00	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44% 0	\$0.00	NA 0
WESTBURY BANK	3	\$857,946.28	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03% 0	\$0.00	NA 0
	2	\$267,586.77	0.07% 0	\$0.00	NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0
	Unavailable	228	\$41,472,472.49	10.07% 0	\$0.00	NA	0
Total		2,076	\$410,914,248.77	100% 0	\$0.00		0
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100% 0		NA	
Total		2,119	\$187,164,569.80	100% 0	\$0.00		0
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78% 0	\$0.00	NA	0
	EVERBANK	1	\$65,803.28	5.71% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22% 0	\$0.00	NA	0
	GECU	1	\$63,193.57	5.48% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$42,703.54	3.71% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$44,845.26	3.89% 0	\$0.00	NA	0
	Unavailable	7	\$428,019.95	37.16% 0	†	NA	0
Total		21	\$1,152,147.95	100% 0	\$0.00		0
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15% 0	\$0.00	NA	0
	EVERBANK	3	\$168,468.39	14.85% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65% 0		NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96% 0	\$0.00	NA	0

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	KERN SCHOOLS FEDERAL	_	¢02.740.47	7 200 0	_ው ለ ለለ	TAT A	
	CREDIT UNION	5	\$83,749.47	7.38% 0	\$0.00	NA	U
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82% 0	\$0.00	NA	0
	Unavailable	8	\$421,901.49	37.19% 0	\$0.00	NA	0
Total		29	\$1,134,391.83	100% 0	\$0.00		0
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,989.49	0.03% 0	\$0.00	NA	0
	AF BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,392.41	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05% 0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$10,587,681.89	2.04% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13% 0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08% 0	\$0.00	NA	0

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06% 0	\$0.00	NA 0
AVIDIA BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$878,200.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	23	\$4,883,226.62	0.94% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$5,418,205.25	1.05% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$222,212.68	0.04% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,060,877.75	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$928,800.00	0.18% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$370,430.00	$0.07\% \ 0$	\$0.00	NA 0
BANKIOWA	1	\$215,734.47	0.04% 0	\$0.00	NA 0
BANKNEWPORT	7	\$1,572,446.13	0.3% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$833,487.38	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0

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CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04% 0	\$0.00	NA	0	
CENTRUE BANK	6	\$1,157,627.69	0.22% 0	\$0.00	NA	0	_
CHARLES RIVER BANK	2	\$446,000.00	0.09% 0	\$0.00	1	f	
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00			
CHEMICAL BANK	2	\$441,364.42	0.09% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$168,787.38	0.03% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$591,869.94	0.11% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$210,440.93	0.04% 0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$213,950.00	0.04% 0	\$0.00		T I
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03% 0	\$0.00	NA	0
CUMANET, LLC	6	\$1,565,306.87	0.3% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$427,500.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$254,693.60	0.05% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$599,699.61	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03% 0	\$0.00	NA	0
DIME BANK	1	\$253,500.00	0.05% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$912,328.47	0.18% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15% 0	\$0.00	NA	0
EAGLE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
EAST WEST BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07% 0	\$0.00	NA	0
	2	\$442,458.08	0.09% 0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS BANK & TRUST	2	\$612,943.86	0.12% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59% 0	\$0.00		
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$533,860.79	0.1% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$162,300.20	0.03% 0	\$0.00		
FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA	0
FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22% 0	\$0.00	NA	0
GMFS, LLC	3	\$619,717.59	0.12% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,759.68	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$926,894.28	0.18% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$307,621.28	$0.06\% \ 0$	\$0.00	NA	0

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HOME FINANCING CENTER INC.	3	\$715,656.64	0.14%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	\$0.00	NA	0	
HOME STATE BANK	2	\$366,500.00	0.07%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%				
HOMESTREET BANK	6	\$2,016,366.83	0.39%	\$0.00	NA	0	_
HOMETOWN BANK	1	\$153,900.00	0.03%	·	1		_
HONOR STATE BANK	1	\$184,000.00	0.04%				
I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	\$0.00			
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	\$0.00	NA	0	
ILLINI BANK	1	\$247,277.50	0.05%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$157,000.00	0.03%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2%	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$3,569,691.28	0.69% 0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	\$0.00	NA	0
LEGACY BANKS	4	\$1,311,723.34	0.25%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$153,569.49				
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	\$0.00	NA	0
MACON BANK, INC.	1	\$313,200.00	0.06%	\$0.00	NA	0
MAGNA BANK	3	\$626,588.36	0.12%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	0
MAX CREDIT UNION	3	\$692,493.36	0.13%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$280,654.48	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	\$0.00	NA	0
METLIFE BANK, NA	1	\$211,701.15	0.04%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	\$0.00	NA	0
MICHIGAN SCHOOLS AND	1	\$239,718.23	0.05%	\$0.00	NA	0

GOVERNMENT UNION	CREDIT						
MID MINNESO CREDIT UNION		1	\$170,000.00	0.03%	\$0.00	NA	0
MID-ATLANTION SERVICES, INC		1	\$189,951.98	0.04%	\$0.00	NA	0
MID-ISLAND M CORP.	IORTGAGE	1	\$344,000.00	0.07%	\$0.00	NA	0
MIDWEST CON BANK	MUNITY	4	\$1,069,504.30	0.21%	\$0.00	NA	0
MIDWEST FINA CREDIT UNION		2	\$441,000.00	0.09%	\$0.00	NA	0
MIDWEST LOA INC.	N SERVICES	1	\$200,652.98	0.04%	\$0.00	NA	0
MIDWESTONE	BANK	2	\$477,000.00	0.09%	\$0.00	NA	0
MISSION FEDE UNION	RAL CREDIT	2	\$572,782.92	0.11%	\$0.00	NA	0
MISSOULA FEI CREDIT UNION		1	\$152,000.00	0.03%	\$0.00	NA	0
MISSOURI CRE	EDIT UNION	1	\$161,796.18	0.03%	\$0.00	NA	0
MONSON SAV	NGS BANK	2	\$359,009.04	0.07%	\$0.00	NA	0
MONTICELLO COMPANY	BANKING	1	\$175,783.59	0.03%	\$0.00	NA	0
MORTGAGE A CORP.DBA WE FINANCIAL SE	ICHERT	1	\$175,112.26	0.03%	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	4	\$960,710.05	0.19% (\$0.00	NA	0
MORTGAGE CI	ENTER, LLC	1	\$154,755.05	0.03%	\$0.00	NA	0
MORTGAGE M CONSULTANT		2	\$778,275.31	0.15%	\$0.00	NA	0
MORTGAGE M	ARKETS, LLC	8	\$1,861,177.97	0.36%	\$0.00	NA	0
MOUNTAIN AN CREDIT UNION		6	\$1,291,062.05	0.25%	\$0.00	NA	0
MOUNTAIN AM FEDERAL CRE		1	\$271,872.52	0.05%	\$0.00	NA	0
MT. MCKINLE	Y BANK	1	\$346,750.00	0.07%	\$0.00	NA	0
NATIONAL CO BANK, N.A.	OPERATIVE	1	\$235,200.00	0.05%	\$0.00	NA	0
NATIONAL EX BANK AND TR		3	\$517,580.00	0.1%	\$0.00	NA	0
NATIONSHERI FEDERAL CRE		1	\$176,782.36	0.03%	\$0.00	NA	0
NEIGHBORHO MORTGAGE SO LLC	OD	1	\$228,512.14	0.04%	\$0.00	NA	0
NEW REPUBLI BANK	C SAVINGS	3	\$678,603.50	0.13%	\$0.00	NA	0
NEWTOWN SA	VINGS BANK	8	\$1,828,345.17	0.35% (\$0.00	NA	0

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	1	\$179,778.68	0.03% 0	\$0.00	NA	0	
HWEST FEDERAL	4	\$988,700.00	0.19% 0	\$0.00	NA	0	
HWESTERN	12	\$2,396,333.87	0.46% 0	\$0.00	NA	0	
OOD COOPERATIVE	3	\$640,790.33	0.12% 0	\$0.00	NA	0	
	1	\$170,490.11	0.03% 0	\$0.00	NA	0	
	2	\$650,712.27	0.13% 0	\$0.00	NA	0	
N BANK	1	\$201,246.48	0.04% 0	\$0.00	NA	0	
NFIRST BANK	6	\$1,651,600.00	0.32% 0	\$0.00	NA	0	
	2	\$381,600.00	0.07% 0	\$0.00	NA	0	
	1	\$159,803.27	0.03% 0	\$0.00	NA	0	
	2	\$408,125.82	0.08% 0	\$0.00	NA	0	
	10	\$2,310,256.02	0.45% 0	\$0.00	NA	0	
	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
ANDLE STATE BANK	2	\$334,101.05	0.06% 0	\$0.00	NA	0	
	1	\$256,933.69	0.05% 0	\$0.00	NA	0	
LCO CREDIT UNION	10	\$3,169,060.08	0.61% 0	\$0.00	NA	0	
ANK	1	\$194,760.23	0.04% 0	\$0.00	NA	0	
	1	\$416,487.26	0.08% 0	\$0.00	NA	0	
15	1	\$158,900.00	0.03% 0	\$0.00	NA	0	
	1	\$205,000.00	0.04% 0	\$0.00	NA	0	
	2	\$521,962.39	0.1% 0	\$0.00	NA	0	
	3	\$663,580.92	0.13% 0	\$0.00	NA	0	
ER BANK	1	\$321,000.00	0.06% 0	\$0.00	NA	0	
	3	\$538,000.00	0.1% 0	\$0.00	NA	0	
	4	\$788,468.23	0.15% 0	\$0.00	NA	0	
	1	\$203,749.16	0.04% 0	\$0.00	NA	0	
	8	\$1,754,595.27	0.34% 0	\$0.00	NA	0	
	2	\$505,373.23	0.1% 0	\$0.00	NA	0	
	H SHORE BANK, A PERATIVE BANK HWEST FEDERAL IT UNION HWESTERN GAGE COMPANY VOOD COOPERATIVE ERICA CREDIT UNION SION FEDERAL IT UNION N BANK NFIRST BANK UNIVERSITY CREDIT N FORT BANKING PANY COMMUNITY CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N COMMUNITY CREDIT N EIC NW FEDERAL IT UNION ANDLE STATE BANK NERS FEDERAL IT UNION LCO CREDIT UNION ANK LES BANK LES BANK LES BANK LES TRUST COMPANY ALBANS MORTGAGE ORATION EER BANK TATION FEDERAL IT UNION H NATIONAL CREDIT N WASHINGTON STATE ATCH NO.1 FEDERAL IT UNION WASHINGTON STATE	PERATIVE BANK HWEST FEDERAL IT UNION HWESTERN GAGE COMPANY VOOD COOPERATIVE ERICA CREDIT UNION SION FEDERAL IT UNION N BANK NFIRST BANK UNIVERSITY CREDIT N FORT BANKING PANY COMMUNITY CREDIT N FIC NW FEDERAL IT UNION ANDLE STATE BANK PRES FEDERAL IT UNION LCO CREDIT UNION LCO CREDIT UNION LES BANK LES BANK LES BANK LES BANK LES BANK LES TRUST COMPANY ALBANS MORTGAGE ORATION ERR FEDERAL IT UNION LES TRUST COMPANY ALBANS MORTGAGE ORATION ERR BANK TATION FEDERAL IT UNION H NATIONAL CREDIT N WASHINGTON STATE 8 ATCH NO.1 FEDERAL 2 ATCH NO.1 FEDERAL 3 ATCH NO.1 FEDERAL 3	PERATIVE BANK HWEST FEDERAL IT UNION HWESTERN GAGE COMPANY COOD COOPERATIVE SIGNOFEDERAL IT UNION SION FEDERAL IT UNION N BANK SIFICA CREDIT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION FEDERAL IT UNION SION SION SION SION SION SION SION SION	PERATIVE BANK HWEST FEDERAL IT UNION HWESTERN GAGE COMPANY COOD COOPERATIVE BRICA CREDIT UNION N BANK NFIRST BANK 1 \$203,746.48 0.04% 0.03% 0.05% 0.0	DERATIVE BANK HWEST FEDERAL IT UNION HWESTERN GAGE COMPANY FOOD COOPERATIVE S179,778.68 0.03% 0 S0.00 S0.	DERATIVE BANK I \$179,778.68 0.03% 0 \$0.00 NA HWEST FEDERAL IT UNION 4 \$988,700.00 0.19% 0 \$0.00 NA HWESTERN GAGE COMPANY COOD COOPERATIVE 3 \$640,790.33 0.12% 0 \$0.00 NA SION FEDERAL IT UNION 1 \$170,490.11 0.03% 0 \$0.00 NA SION FEDERAL IT UNION 2 \$650,712.27 0.13% 0 \$0.00 NA NEINST BANK 3 \$640,790.33 0.12% 0 \$0.00 NA SION FEDERAL 1 \$201,246.48 0.04% 0 \$0.00 NA NEINST BANK 4 \$1,651,600.00 0.32% 0 \$0.00 NA NEINST BANK 5 \$1,651,600.00 0.07% 0 \$0.00 NA UNIVERSITY CREDIT N COMMUNITY CREDIT N 2 \$408,125.82 0.08% 0 \$0.00 NA SION FEDERAL CREDIT N COMMUNITY CREDIT N 3 \$2310,256.02 0.45% 0 \$0.00 NA NEIC NW FEDERAL 11 \$268,000.00 0.05% 0 \$0.00 NA NEIC NW FEDERAL 11 \$268,000.00 0.05% 0 \$0.00 NA NEIC NW FEDERAL 11 \$268,000.00 0.05% 0 \$0.00 NA NEIC NW FEDERAL 11 \$268,000.00 0.05% 0 \$0.00 NA NEIC NW FEDERAL 11 \$268,000.00 0.05% 0 \$0.00 NA NEIC STATE BANK 1 \$214,760.23 0.04% 0 \$0.00 NA LES BANK 1 \$1416,487.26 0.08% 0 \$0.00 NA LES BANK 1 \$1416,487.26 0.08% 0 \$0.00 NA LES STATE BANK 1 \$159,000.00 0.03% 0 \$0.00 NA LES STATE BANK 1 \$159,000.00 0.04% 0 \$0.00 NA LES STATE BANK 1 \$159,000.00 0.04% 0 \$0.00 NA LES STATE BANK 1 \$159,000.00 0.04% 0 \$0.00 NA LES STATE BANK 1 \$159,000.00 0.04% 0 \$0.00 NA LES STATE BANK 1 \$159,000.00 0.04% 0 \$0.00 NA LES TRUST COMPANY 2 \$521,962.39 0.1% 0 \$0.00 NA LES TRUST COMPANY 3 \$663,580.92 0.13% 0 \$0.00 NA TATION FEDERAL 1 \$203,749.16 0.04% 0 \$0.00 NA TATION FEDERAL 1 \$203,749.16 0.04% 0 \$0.00 NA ATCH NO.1 FEDERAL 2 \$505,373.23 0.1% 0 \$0.00 NA ATCH NO.1 FEDERAL 2 \$505,373.23 0.1% 0 \$0.00 NA ATCH NO.1 FEDERAL 3 \$500.00 NA ATCH NO.1 FEDERAL 4 \$788,468.23 0.15% 0 \$0.00 NA ATCH NO.1 FEDERAL 5 \$1,754,595.27 0.34% 0 \$0.00 NA	DERATIVE BANK I \$179,7/8.88 0.03% 0 \$0.00 NA 0 HWEST FEDERAL IT UNION HWESTERN GAGE COMPANY OOD COOPERATIVE 3 \$640,790.33 0.12% 0 \$0.00 NA 0 ERICA CREDIT UNION I \$170,490.11 0.03% 0 \$0.00 NA 0 SION FEDERAL IT UNION N BANK I \$201,246.48 0.04% 0 \$0.00 NA 0 NFIRST BANK OUNIVERSITY CREDIT N OORT BANKING OORT BANKING OORT BANKING OORT BANKING I \$159,803.27 0.03% 0 \$0.00 NA 0 FEDERAL IT UNION I \$2,310,256.02 0.45% 0 \$0.00 NA 0 NERS FEDERAL IT UNION ANDLE STATE BANK I \$268,000.00 0.05% 0 \$0.00 NA 0 NERS FEDERAL IT UNION I \$256,933.69 0.05% 0 \$0.00 NA 0 NA 0 NERS FEDERAL IT UNION I \$256,933.69 0.05% 0 \$0.00 NA 0 NA 0 NERS FEDERAL IT UNION I \$256,933.69 0.05% 0 \$0.00 NA 0 NA 0 NERS FEDERAL I \$256,933.69 0.05% 0 \$0.00 NA 0 NA 0 NERS FEDERAL I \$256,933.69 0.05% 0 \$0.00 NA 0 NA 0 NERS FEDERAL I \$256,933.69 0.05% 0 \$0.00 NA 0 NA 0

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1	\$172,000.00	0.03%	\$0.00	NA 0
1	\$184,767.24	0.04% 0	\$0.00	NA 0
1	\$156,000.00	0.03% 0	\$0.00	NA 0
1	\$308,000.00	0.06% 0	\$0.00	NA 0
1	\$216,000.00	0.04% 0	\$0.00	NA 0
8	\$2,230,336.02	0.43% 0	\$0.00	NA 0
2	\$552,724.23	0.11% 0	\$0.00	NA 0
4	\$1,040,397.08	0.2% 0	\$0.00	NA 0
1	\$259,500.00	0.05% 0	\$0.00	NA 0
1	\$259,180.92	0.05% 0	\$0.00	NA 0
7	\$1,806,551.41	0.35% 0	\$0.00	NA 0
3	\$790,607.17	0.15% 0	\$0.00	NA 0
4	\$1,172,570.57	0.23% 0	\$0.00	NA 0
2	\$393,110.50	0.08%	\$0.00	NA 0
1	\$193,272.83	0.04% 0	\$0.00	NA 0
1	\$214,800.00	0.04% 0	\$0.00	NA 0
7	\$1,246,423.30	0.24% 0	\$0.00	NA 0
1	\$209,242.40	0.04% 0	\$0.00	NA 0
1	\$155,803.73	0.03% 0	\$0.00	NA 0
7	\$1,456,186.39	0.28%	\$0.00	NA 0
5	\$1,724,475.35	0.33% 0	\$0.00	NA 0
1	\$152,316.76	0.03% 0	\$0.00	NA 0
1	\$413,003.05	0.08% 0	\$0.00	NA 0
4	\$1,020,136.65	0.2% 0	\$0.00	NA 0
1	\$235,977.89	0.05% 0	\$0.00	NA 0
1	\$205,000.00	0.04% 0	\$0.00	NA 0
5	\$946,046.21	0.18% 0	\$0.00	NA 0
1	\$650,000.00	0.13% 0	\$0.00	NA 0
	2 4 1 1 7 3 4 2 1 1 7 5 1 1 4 1 1	1 \$184,767.24 1 \$156,000.00 1 \$308,000.00 1 \$216,000.00 8 \$2,230,336.02 2 \$552,724.23 4 \$1,040,397.08 1 \$259,500.00 1 \$259,180.92 7 \$1,806,551.41 3 \$790,607.17 4 \$1,172,570.57 2 \$393,110.50 1 \$193,272.83 1 \$214,800.00 7 \$1,246,423.30 1 \$209,242.40 1 \$155,803.73 7 \$1,456,186.39 5 \$1,724,475.35 1 \$152,316.76 1 \$413,003.05 4 \$1,020,136.65 1 \$235,977.89 1 \$205,000.00 5 \$946,046.21	1 \$184,767.24 0.04% 0 1 \$156,000.00 0.03% 0 1 \$308,000.00 0.06% 0 1 \$216,000.00 0.04% 0 8 \$2,230,336.02 0.43% 0 2 \$552,724.23 0.11% 0 4 \$1,040,397.08 0.2% 0 1 \$259,500.00 0.05% 0 1 \$259,180.92 0.05% 0 3 \$790,607.17 0.15% 0 4 \$1,172,570.57 0.23% 0 2 \$393,110.50 0.08% 0 1 \$193,272.83 0.04% 0 1 \$193,272.83 0.04% 0 1 \$214,800.00 0.04% 0 7 \$1,246,423.30 0.24% 0 1 \$209,242.40 0.04% 0 1 \$155,803.73 0.03% 0 7 \$1,456,186.39 0.28% 0 5 \$1,724,475.35 0.33% 0 1 \$152,316.76 0.03% 0 1 \$413,003.05 0.08% 0 1 \$235,977.89 0.05% 0 1 \$205,000.00 0.04% 0 5 \$946,046.21 0.18% 0	1 \$184,767.24 0.04% 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 8 \$2,230,336.02 0.43% 0 \$0.00 2 \$552,724.23 0.11% 0 \$0.00 4 \$1,040,397.08 0.2% 0 \$0.00 1 \$259,500.00 0.05% 0 \$0.00 1 \$259,180.92 0.05% 0 \$0.00 2 \$1,806,551.41 0.35% 0 \$0.00 3 \$790,607.17 0.15% 0 \$0.00 4 \$1,172,570.57 0.23% 0 \$0.00 2 \$393,110.50 0.08% 0 \$0.00 1 \$193,272.83 0.04% 0 \$0.00 2 \$393,110.50 0.04% 0 \$0.00 3 \$1,246,423.30 0.24% 0 \$0.00 4 \$1,5246,423.30 0.24% 0 \$0.00 5 \$1,456,186.39 0.28% 0 \$0.00 5 \$1,456,186.39 0.28% 0 \$0.00<

SEAMEN'S BANK	1	\$314,000.00	0.06% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	2	\$434,776.22	0.08% 0	\$0.00	NA 0
UNION	2	Ψ434,770.22	0.06 % 0	φ0.00	NAU
SHARONVIEW FEDERAL	1	\$232,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ232,000.00	0.01760	Ψ0.00	11110
SHREWSBURY FEDERAL	2	\$359,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER					
CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$199,900.00	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1% 0		
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION		\$165,945.70	0.03% 0	\$0.00	NA 0
STANDARD BANK AND	1	¢151 000 00	0.020/.0	¢0.00	NIA O
TRUST COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE	4	\$659,425.32	0.13% 0	\$0.00	NA 0
CORPORATION	4	\$039,423.32	0.13%0	\$0.00	NAU
STANFORD FEDERAL	3	\$651,756.13	0.13% 0	\$0.00	NA 0
CREDIT UNION				·	
STATE BANK AND TRUST	3	\$595,129.44	0.11% 0		
STATE BANK OF COKATO	1	\$179,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS	6	\$1,267,450.00	0.24% 0	\$0.00	NA 0
PLAINS		, , ,		,	
STATE BANK OF THE	5	\$1,105,400.00	0.21% 0	\$0.00	NA 0
LAKES					
STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1% 0	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32% 0	\$0.00	NA 0
STILLWATER NATIONAL	6				
BANK & TRUST COMPANY	5	\$1,072,198.89	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	4	Ф 77 2 117 26	0.150(0	φο οο	NIA O
YARDS BANK MORTGAGE	4	\$773,117.36	0.15% 0	\$0.00	NA 0
COMPANY					
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94% 0	\$0.00	NA 0
SUPERIOR FEDERAL	10	\$1,867,061.73	0.36% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,007,001.73	0.50 /0 0	ψ0.00	IVA
TEACHER FEDERAL CREDIT	1	\$160,000.00	0.03% 0	\$0.00	NA 0
UNION		·		·	
TELCOM CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A	4	¢175.000.00	0.02%	φο οο	NT A
MASSACHUSETTS CO-OPERATIVE BANK		\$175,000.00	0.03% 0	\$0.00	NA 0
CO-OFERATIVE DAINK	2	\$315,500.00	0.06% 0	\$0.00	NA O
	2	\$313,300.00	0.00%	J \$0.00	NA 0

THE FIRST NATIONAL BANK OF DENNISON					
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$347,058.57	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	\$0.00	NA 0
THE PARK BANK	9	\$2,014,497.99	0.39% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22% 0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,400,710.48	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06% 0	·	
TIERONE BANK	4	\$676,195.26	0.13% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA 0
TRISTAR BANK	1	\$172,782.34	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$152,312.49	0.03% 0		
UMPQUA BANK	2	\$358,054.55	0.07% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK	1	\$160,806.54	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04% 0	·	NA 0
UNITED BANK OF UNION	2	\$378,300.20	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$514,600.00	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$188,767.61	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11% 0	\$0.00	NA 0

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UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08% 0	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$824,350.00	0.16% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11% 0	\$0.00	NA 0
	Unavailable	284	\$67,185,538.68	13.06% 0	\$0.00	NA 0
Total		2,111	\$517,859,421.68	100% 0	\$0.00	0
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$490,057.68	0.1% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45% 0	\$0.00	NA	0
AMERICAN BANK	1	\$391,845.62	0.08% 0	\$0.00	NA	0
AMERICAN FINANCE	2	¢461,010,71				
HOUSE LARIBA	2	\$461,212.71	0.09% 0	\$0.00	NA	U
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	66	\$14,207,417.48	2.82% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	115	\$25,226,547.59	5% 0	\$0.00		
ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$166,050.24	0.03% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	\$0.00	NA	0
AVIDIA BANK	1	\$174,794.55	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$271,665.55	0.05% 0	\$0.00	NA	0
BANK MUTUAL	28	\$6,337,911.44	1.26% 0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$549,283.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$399,000.00	0.08% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$178,000.00	0.04% 0	\$0.00	NA	0
BANK OF STANLY	2	\$337,811.28	0.07% 0			
BANK OF THE CASCADES	1	\$272,000.00	0.05% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$399,519.38	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19% 0	\$0.00	NA	0
BANKNEWPORT	4	\$1,019,915.11	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,805,959.79	0.36% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06% 0	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28% 0			
BETTER BANKS	1	\$180,500.00	0.04% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.03% 0		1	
	86		4.44% 0		1	

BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$409,000.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$1,508,912.61	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$291,336.10	$0.06\% \ 0$	\$0.00	NA 0
CENTREBANK	1	\$179,279.29	0.04% 0	\$0.00	NA 0
CENTRUE BANK	2	\$642,200.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$357,222.71	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$149,819.77	0.03% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$705,400.00	0.14% 0	\$0.00	NA 0
	2	\$538,200.00	0.11% 0	\$0.00	NA 0

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COMMUNITY CENTRAL BANK						
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$250,827.17	0.05% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$644,446.93	0.13% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$212,287.55	0.04% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$204,142.83	0.04% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$399,034.98	0.08% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$195,753.40	0.04% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45% 0	\$0.00	NA 0	
DIME BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$879,123.30	0.17% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$299,639.54	$0.06\% \ 0$	\$0.00	NA 0	

DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	·	0.27% 0	\$0.00	
FARMERS BANK & TRUST	2	\$511,000.00	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	13	. , ,	0.79% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$974,213.84	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92% 0	\$0.00	NA 0
	1	\$348,321.19	0.07% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,436,856.47	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA 0
FREMONT BANK	115	\$30,767,748.10	6.1% 0	\$0.00	NA 0
FULTON BANK	57	\$15,104,816.03	2.99% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00	NA 0
HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43% 0	\$0.00	NA 0
HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05% 0	\$0.00	NA 0	
ILLINI BANK	1	\$215,114.58	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$224,223.96	0.04% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$889,860.49	0.18% 0	\$0.00	NA 0	
LEADER BANK, N.A.	15	\$4,989,123.14	0.99% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$161,500.00	0.03% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61% 0	\$0.00	NA 0	
LOS ANGELES POLICE	1	\$235,403.46	0.05% 0	\$0.00	NA 0	
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FEDERAL CREDIT UNION			11			ĺ
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06% 0	\$0.00	NA ()
MAGNA BANK	3	\$527,309.04	0.1% 0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68% 0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15% 0	\$0.00	NA)
MARQUETTE BANK	3	\$681,604.76	0.14% 0	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA)
MAX CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA ()
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07% 0	\$0.00	NA)
MEETINGHOUSE BANK	1	\$389,520.47	0.08% 0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27% 0	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59% 0	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA)
METLIFE BANK, NA	1	\$157,663.86	0.03% 0	\$0.00	NA ()
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23% 0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04% 0	\$0.00	NA)
MIDLAND STATES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA ()
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17% 0	\$0.00	NA)
MIDWESTONE BANK	4	\$765,606.94	0.15% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28% 0	\$0.00		
MISSOURI CREDIT UNION	3	\$637,562.42	0.13% 0	\$0.00	NA (
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00	NA ()
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05% 0	\$0.00		
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29% 0	\$0.00		_
MORTGAGE CENTER, LLC	5	\$1,196,755.68	$0.24\% _{0}$	\$0.00	NA ()

MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	1	\$416,487.26	0.08% 0	\$0.00	NA 0
BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$407,298.58	0.08% 0	\$0.00	NA 0
OAK BANK	1	\$275,100.00	0.05% 0	\$0.00	NA 0
OCEAN BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	8	\$1,846,439.60	0.37% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$251,200.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$290,642.19	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11% 0	\$0.00	NA 0

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PATELCO CREDIT UNION 3 \$913,552.15 0.18% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$351,067.16 0.07% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$843,388.95 0.17% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$359,557.35 0.07% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$359,557.35 0.07% 0 \$0.00 NA 0 PHI MORTGAGE 12 \$3,392,356.81 0.07% 0 \$0.00 NA 0 PIONEER RANK 2 \$372,736.23 0.07% 0 \$0.00 NA 0 PIONEER RANK 2 \$572,736.23 0.07% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$5568,385.31 0.11% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$5568,385.31 0.11% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$5568,385.31 0.11% 0 \$0.00 NA 0 PIONEER CREDIT UNION 6 \$1,525,254.35 0.3% 0 \$0.00 NA 0 PIONEER CREDIT UNION 6 \$1,525,254.35 0.3% 0 \$0.00 NA 0 PIONEER CREDIT UNION FORT WASHINGTON STATE BANK 1 \$242,101.94 0.05% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$286,838.66 0.06% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$286,838.66 0.06% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$286,838.66 0.06% 0 \$0.00 NA 0 PRAIRIE STATE BANK 3 \$558,165.00 0.12% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$454,923.10 0.09% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 6 \$1,232,536.28 0.24% 0 \$0.00 NA 0 PUUNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA 0 PUUNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA 0 PUUNAM BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 PUUNAM BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 PUUNAM BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 PUUNAM BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 PUUNAM BANK 1 \$178,785.30 0.04% 0 \$0.00 NA 0 PUUNAM BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 PUUNAM BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 PUUNAM BANK 1 \$172,782.34						
EMPLOYEES CREDIT UNION	PATELCO CREDIT UNION	3	\$913,552.15	0.18% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION PEOPLES TRUST COMPANY 1		2	\$351,067.16	0.07% 0	\$0.00	NA 0
ASSOCIATION 3 S843,888.95 0.17% 0 S0.00 NA 0	EMPLOYEES CREDIT UNION		, , , , , , , , ,		,	
PEOPLES TRUST COMPANY OF ST. ALBANS	·	3	\$843,388.95	0.17% 0	\$0.00	NA 0
OF ST. ALBANS				++		
PHH MORTGAGE 12 \$3,392,356.81 0.67% 0 \$0.00 NA PIONEER BANK 2 \$372,736.23 0.07% 0 \$0.00 NA PIONEER CREDIT UNION 2 \$568,385.31 0.11% 0 \$0.00 NA PLANTATION FEDERAL 6 \$1,551,373.14 0.31% 0 \$0.00 NA POLICE AND FIRE FEDERAL 6 \$1,552,554.35 0.3% 0 \$0.00 NA POLISH NATIONAL CREDIT 1 \$242,101.94 0.05% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON TATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA PRAIRIE STATE BANK & 3 \$588,165.00 0.12% 0 \$0.00 NA PRAIRIE STATE BANK & 3 \$588,165.00 0.12% 0 \$0.00 NA PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49% 0 \$0.00 NA PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49% 0 \$0.00 NA PURDUE EMPLOYEES 6 \$1,232,536.28 0.24% 0 \$0.00 NA PUTNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 NA RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA REDWOOD CREDIT UNION 6 \$1,394,031.25 0.28% 0 \$0.00 NA REDWOOD CREDIT UNION 6 \$1,394,031.25 0.28% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$165,795.89 0.03% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$1		1	\$359,557.35	0.07% 0	\$0.00	NA 0
CORPORATION 12 S3,392,356.81 0.67%0 \$0.00 NA 0 PIONEER BANK 2 \$372,736.23 0.07%0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$568,385.31 0.11%0 \$0.00 NA 0 PLANTATION FEDERAL 6 \$1,551,373.14 0.31%0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 6 \$1,552,524.35 0.3%0 \$0.00 NA 0 POLISH NATIONAL CREDIT 1 \$242,101.94 0.05%0 \$0.00 NA 0 PORT WASHINGTON STATE 16 \$3,346,937.03 0.66%0 \$0.00 NA 0 PORT WASHINGTON STATE 16 \$3,346,937.03 0.66%0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$286,838.66 0.06%0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$588,165.00 0.12%0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$588,165.00 0.12%0 \$0.00 NA 0 PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49%0 \$0.00 NA 0 PURDUE EMPLOYEES 6 \$1,232,536.28 0.24%0 \$0.00 NA 0 PUTNAM BANK 1 \$178,784.92 0.04%0 \$0.00 NA 0 PUTNAM BANK 1 \$178,784.92 0.04%0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$635,210.67 0.13%0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$635,210.67 0.13%0 \$0.00 NA 0 RABOBANK, N.A. 13 \$3,943,725.09 0.78%0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 6 \$1,232,536.28 0.24%0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$172,782.34 0.03%0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 6 \$1,394,031.25 0.28%0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$165,795.89 0.03%0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 6 \$1,394,031.25 0.28%0 \$0.00 NA 0 REDSTONE FEDERAL SANK 1 \$149,823.89 0.03%0 \$0.00 NA 0 REDSTONE FEDERAL SANK 1 \$149,823.89 0.03%0 \$0.00 NA 0 REDSTONE FEDERAL SANK 1 \$178,375.30 0.04%0 \$0.00 NA 0 REDSTONE FEDERAL SANK 1 \$178,375.30 0.04%0 \$0.00 NA 0 REDSTONE FEDERAL SANK 1 \$178,375.30 0.04%0 \$0.00 NA 0 REDSTONE FEDERAL SANK 1 \$178,375.30 0.04%0 \$0.00 NA 0 REDSTONE FEDERAL SANK 1 \$178,375.30 0.04%0 \$0.00 NA 0						
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PIONEER CREDIT UNION 2 \$568,385.31 0.11% 0 \$0.00 NA 0		2	\$272.726.22	0.070/ 0	\$0.00	NA O
PLANTATION FEDERAL 6 \$1,551,373.14 0.31% 0 \$0.00 NA 0					·	
BANK		2	\$568,385.31	0.11%0	\$0.00	NAIU
POLICE AND FIRE FEDERAL CREDIT UNION		6	\$1,551,373.14	0.31% 0	\$0.00	NA 0
CREDIT UNION	 					
POLISH NATIONAL CREDIT 1 \$242,101.94 0.05% 0 \$0.00 NA 0		6	\$1,525,254.35	0.3% 0	\$0.00	NA 0
UNION						
PORT WASHINGTON STATE BANK 16 \$3,346,937.03 0.66% 0 \$0.00 NA 0		1	\$242,101.94	0.05% 0	\$0.00	NA 0
BANK				11		
CREDIT UNION		16	\$3,346,937.03	0.66% 0	\$0.00	NA 0
CREDIT UNION	POTLATCH NO 1 FEDERAL					
TRUST		1	\$286,838.66	0.06% 0	\$0.00	NA 0
TRUST	PRAIRIE STATE BANK &		*		40.00	
UNION PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY 1 \$278,000.00 0.06% 0 \$0.00 NA 0 RSI BANK 1 \$149,823.89 0.03% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$178,375.30 0.04% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0		3	\$588,165.00	0.12% 0	\$0.00	NA ₀
UNION PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$172,782.34 0.03% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY 1 \$278,000.00 0.06% 0 \$0.00 NA 0 RSI BANK 1 \$149,823.89 0.03% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$178,375.30 0.04% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0	PREMIER AMERICA CREDIT	2	\$454.022.10	0.00%	Φ0.00	N. 4 O
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY 1 \$278,000.00 0.06% 0 \$0.00 NA 0 RSI BANK 1 \$149,823.89 0.03% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$178,375.30 0.04% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0		2	\$454,923.10	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION PUTNAM BANK 1 \$178,784.92 0.04% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 3 \$805,608.21 0.16% 0 \$0.00 NA 0 RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY 1 \$278,000.00 0.06% 0 \$0.00 NA 0 RSI BANK 1 \$149,823.89 0.03% 0 \$0.00 NA 0 S&T BANK 4 \$710,322.03 0.14% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$178,375.30 0.04% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49% 0	\$0.00	NA 0
PUTNAM BANK	PURDUE EMPLOYEES	4	¢1 222 526 20	0.240/ 0	00.00	NAO
QUALSTAR CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 3 \$805,608.21 0.16% 0 \$0.00 NA 0 RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$172,782.34 0.03% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$1,394,031.25 0.28% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$165,795.89 0.03% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$278,000.00 0.06% 0 \$0.00 NA 0 RSI BANK 1 \$149,823.89 0.03% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$178,375.30 0.04% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	U	\$1,232,330.26	0.24%	\$0.00	NAU
QUORUM FEDERAL CREDIT UNION 3 \$805,608.21 0.16% 0 \$0.00 NA 0 RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$172,782.34 0.03% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$1,394,031.25 0.28% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$165,795.89 0.03% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$278,000.00 0.06% 0 \$0.00 NA 0 RSI BANK 1 \$149,823.89 0.03% 0 \$0.00 NA 0 S&T BANK 4 \$710,322.03 0.14% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$178,375.30 0.04% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0	PUTNAM BANK	1	\$178,784.92	0.04% 0	\$0.00	NA 0
UNION 3 \$805,608.21 0.16% 0 \$0.00 NA 0 RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$172,782.34 0.03% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$1,394,031.25 0.28% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$165,795.89 0.03% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$278,000.00 0.06% 0 \$0.00 NA 0 RSI BANK 1 \$149,823.89 0.03% 0 \$0.00 NA 0 S&T BANK 4 \$710,322.03 0.14% 0 \$0.00 NA 0 SABINE STATE BANK AND 1 \$178,375.30 0.04% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42% 0 \$0.00 NA 0 SAN DIEGO COUNTY 7 \$2,117,083.52 0.42	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13% 0	\$0.00	NA 0
UNION	_	3	\$805,608,21	0.16% 0	\$0.00	NA 0
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COMPANY RSI BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY 1 \$278,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			A			
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SAN DIEGO COUNTY 7 \$2 117 083 52 0 42% 0 \$0.00 NA 0		1	\$178,375.30	0.04% 0	\$0.00	NA[0]
- 1		_	Φ Q 117 002 52	0.42%	ΦΩ ΩΩ	NA
		/	\$2,117,083.52	0.42% 0	\$0.00	NAU

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SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33% 0	\$0.00	NA	0	_
SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25% 0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$479,594.23	0.1% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	\$0.00	NA	0	
SKY INVESTMENTS INC.	1	\$323,592.36	0.06% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	\$0.00	NA	0	
STATE BANK	1	\$172,787.28	0.03% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$621,996.11	0.12% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$525,624.38	0.1% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31% 0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5					
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08% 0	\$0.00	NA	0
THE PARK BANK	9	\$2,279,071.56	0.45% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,638,500.00	0.32% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05% 0	\$0.00	NA	0
TIERONE BANK	6	\$1,232,500.88	0.24% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3% 0	\$0.00	NA	0
UMPQUA BANK	1	\$174,784.83	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$344,000.00	0.07% 0	\$0.00	NA	0
	11	\$2,516,080.64	0.5% 0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							Ĭ
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA 0	,
	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA 0	,[_
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA 0	<u>, </u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA 0	,
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA 0	,
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA 0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74		Ш	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA 0	<u> </u>
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA 0	厂
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA 0	Ĺ
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00		Ш	\$0.00	NA 0	1
<u> </u>	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA 0	L
	WESTCONSIN CREDIT UNION	3	\$590,200.06		Щ	\$0.00	NA 0	_
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	NA 0	<u> </u>
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	, , , , , , , , , , , , , , , , , , , ,	0.21%	<u> </u>	\$0.00	NA 0	-
<u> </u>	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA 0	Ł
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00		↓	\$0.00	NA 0	-
	Unavailable	246	· / /			\$0.00	NA 0	4
Total		2,061	\$504,391,104.07	100%	0	\$0.00	0	1
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA 0	<u> </u>
	01414100 22	1	\$165,791.15	0.03%	0	\$0.00	NA 0	

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74% 0	\$0.00	NA 0
ADVANTAGE BANK	4	\$829,469.64	0.16% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13% 0	\$0.00	NA 0
AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA 0
AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$554,624.97	0.11% 0	\$0.00	NA 0

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GROUP INC.					
AVIDIA BANK	1	\$321,222.43	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$196,300.00	0.04% 0	\$0.00	
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22% 0	\$0.00	NA 0
BANK MUTUAL	20	\$4,050,025.36	0.8% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$177,919.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$704,323.76	0.14% 0	\$0.00	NA 0
BANK OF STANLY	1	\$167,788.63	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$416,960.95	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$311,625.12	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22% 0	\$0.00	NA 0
BANKNEWPORT	7	\$1,920,924.00	0.38% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$886,210.87	0.18% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$737,755.21	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64% 0		
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50		·	
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42% 0		
CARROLLTON BANK	4	\$961,011.82	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$577,872.05	0.11% 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$416,475.35	0.08% 0		

CENTRUE BANK	5	\$872,000.00	0.17%	\$0.00	NA 0)
CHELSEA GROTON	2	\$475,000.00	0.09%	\$0.00	NA 0	
SAVINGS BANK		·		\$0.00	NAU	_
CHEMICAL BANK	4	\$934,351.18	0.19%	\$0.00	NA 0)
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	\$0.00	NA)
CITIZENS BANK	1	\$155,000.00	0.03%	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	\$0.00	NA 0)
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	\$0.00	NA 0)
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	\$0.00	NA 0)
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	\$0.00	NA 0)
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	\$0.00	NA 0)
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14%	\$0.00	NA)
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12%	\$0.00	NA 0)
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	\$0.00		
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33%	\$0.00	NA 0)
CONNEX CREDIT UNION	2	\$450,745.09	0.09%	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16				
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	\$0.00	NA 0)
CORTRUST BANK	2	\$410,285.00	0.08%	\$0.00	NA 0)
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49				
COVANTAGE CREDIT	2	\$354,069.57	0.07%	\$0.00	NA 0)
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UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	\$0.00	NA	0
CREDIT UNION ONE	2	\$332,597.12	0.07%	\$0.00	NA	0
CREDIT UNION WEST	1	\$401,250.00	0.08%	\$0.00	1	_
CUMANET, LLC	3	\$877,401.33	0.17%	\$0.00	NA	0
DANVERSBANK	1	\$249,692.61	0.05%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	\$0.00	NA	0
DFCU FINANCIAL	1	\$255,000.00	0.05%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	\$0.00	NA	0
EAGLE BANK	1	\$195,000.00	0.04%	\$0.00		
EAST WEST BANK	1	\$416,487.26	0.08%	\$0.00	NA	0
ELEVATIONS CU	1	\$226,421.25	0.04%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	\$0.00	NA	0
FAA CREDIT UNION	2	\$505,252.18	0.1%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%			

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FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL	1	\$170,186.42	0.03% 0	\$0.00	NA 0
CREDIT UNION		, ,			
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$853,553.37	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,974,674.63	0.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$1,225,959.45	0.24% 0	\$0.00	NA 0
FREMONT BANK	119	\$32,204,157.24	6.39% 0	\$0.00	NA 0
FULTON BANK	43	\$11,020,551.22	2.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07% 0	\$0.00	

GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$249,580.19	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	\$0.00	NA 0
HOME STATE BANK	2	\$398,236.86	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03% 0	\$0.00	NA 0
IDEAL MORTGAGE	4	\$755,209.14	0.15% 0	\$0.00	NA 0
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BANKERS, LTD.						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31% 0	\$0.00		
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$261,730.00	0.05% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$152,811.87	0.03% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$275,660.63	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$375,805.23	0.07% 0	\$0.00	NA 0	
LEADER BANK, N.A.	19	\$5,673,379.89	1.12% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11% 0	\$0.00	NA 0	
LEGACY BANKS	3	\$504,573.84	0.1% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19% 0	\$0.00	NA 0	
MACON BANK, INC.	3	\$538,304.99	0.11% 0	\$0.00	NA 0	
MAGNA BANK	5	\$1,389,566.57	0.28% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08% 0	\$0.00	NA 0	
	1	\$177,784.56	0.04% 0	\$0.00	NA 0	

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MARINE BANK MORTGAGE SERVICES						
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA)
MARQUETTE BANK	1	\$223,718.18	0.04% 0	\$0.00	NA ()
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA)
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23% 0	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71% 0	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28% 0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1% 0	\$0.00	NA)
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA)
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12% 0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$153,000.00	0.03% 0			_
MONSON SAVINGS BANK	3	\$669,621.85	0.13% 0			
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15% 0			_
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1% 0	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03% 0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07% 0	·		
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44% 0	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	\$0.00	NA)

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MT. MCKINLEY BANK	2	\$352,700.00	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$287,200.00	0.06% 0	\$0.00	NA 0
ASSOCIATION FSA		+		+ ****	
NATIONAL BANK OF	1	\$234,724.11	0.05% 0	\$0.00	NA 0
MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	1	\$132,000.00		\$0.00	INAU
BANK	1	\$229,710.63	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL		****	0.44%	40.00	77.4
SAVINGS BANK	2	\$572,681.69	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$244.575.70	0.07% 0	\$0.00	NAO
CO-OPERATIVE BANK	1	\$344,575.79	0.07%0	\$0.00	NA 0
NORTHAMPTON	1	\$214,400.00	0.04% 0	\$0.00	NA 0
COOPERATIVE BANK	1	Ψ214,400.00	0.04760	Ψ0.00	IVA
NORTHERN OHIO	1	\$164,000.00	0.03% 0	\$0.00	NA 0
INVESTMENT COMPANY		Ψ10.,000.00	0.00 / 0	Ψ0.00	11110
NORTHWEST FEDERAL	5	\$1,197,403.49	0.24% 0	\$0.00	NA 0
CREDIT UNION				·	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44% 0	\$0.00	NA 0
MORTGAGE COMPANY NORWOOD COOPERATIVE					
BANK	2	\$504,154.64	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$660,986.27	0.13% 0	\$0.00	NA 0
NUVISION FEDERAL					
CREDIT UNION	1	\$416,498.95	0.08% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	2	¢(21,252,64	0.12% 0	¢0.00	NAO
BANK	2	\$621,252.64	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,621,496.56	0.32% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$228,225.44	0.05% 0	\$0.00	NA 0
COMPANY	1	Ψ220,223.11	0.03 /6 0	Ψ0.00	11710
OREGON FIRST		* * * * * * * * * *	0.02~	40.00	
COMMUNITY CREDIT	1	\$150,000.00	0.03% 0	\$0.00	NA 0
UNION ORNL FEDERAL CREDIT					
UNION	4	\$717,801.32	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$588,501.33	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$176,000.00	0.12 % 0	\$0.00	11
PARK BANK	1	\$300,000.00	0.06% 0	\$0.00	
PARTNERS FEDERAL	1			·	
CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3% 0	\$0.00	NA 0
PBI BANK	1	\$159,000.00	0.03% 0	\$0.00	
PENTAGON FEDERAL	4				
CREDIT UNION	1	\$367,535.29	0.07% 0	\$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$259,672.89 0.05% 0			
COMPANY OF PICKETT 1 \$259,672.89 0.05% 0 \$	50.00	NA ()
PEOPLES TRUST COMPANY 1 \$271,665.55 0.05% 0 \$	60.00	NA ()
PHH MORTGAGE 5 \$1,542,664.68 0.31% 0 \$	60.00	NA ()
PLANTATION FEDERAL 1 \$355,122.76 0.07% 0 \$	80.00	NA ()
POINT LOMA CREDIT 1 \$227,732.32 0.05% 0 \$	80.00	NA ()
POLICE AND FIRE FEDERAL 2 \$572,611.89 0.11% 0	80.00	NA ()
POLISH NATIONAL CREDIT 1 \$164,697.24 0.03% 0 \$	50.00	NA ()
PORT WASHINGTON STATE 8 \$1,943,396.75 0.39% 0 \$	80.00	NA ()
POTLATCH NO.1 FEDERAL 4 \$714,115.09 0.14% 0 \$	50.00	NA ()
PREMIER BANK OF 1 \$293,250.00 0.06% 0 \$	80.00	NA ()
PRIMARY MORTGAGE 1 \$242,900.00 0.05% 0 \$	50.00	NA ()
PROVIDENT CREDIT UNION 4 \$1,123,000.00 0.22% 0 \$	60.00	NA ()
PURDUE EMPLOYEES		NA (
PUTNAM BANK 1 \$208,000.00 0.04% 0 \$	60.00	NA ()
OLIORUM FEDERAL CREDIT		NA (
RABOBANK, N.A. 8 \$2,249,423.98 0.45% 0 \$	60.00	NA ()
RAYNE BUILDING AND LOAN ASSOCIATION 2 \$325,700.00 0.06% 0 \$	60.00	NA ()
REDSTONE FEDERAL 4 \$785,687.39 0.16% 0 \$	60.00	NA ()
REDWOOD CREDIT UNION 8 \$1,897,966.45 0.38% 0 \$	60.00	NA ()
REGIONS BANK 1 \$172,502.48 0.03% 0 \$	0.00	NA ()
RIVERMARK COMMUNITY 2 \$451,331.44 0.09% 0 \$	50.00	NA ()
ROBINS FINANCIAL CREDIT 1 \$199,754.08 0.04% 0 \$	50.00	NA ()
ROCKLAND TRUST 1 \$169,790.97 0.03% 0 \$	60.00	NA ()
ROEBLING SAVINGS AND 1 \$229,717.20 0.05% 0 \$	60.00	NA ()
	60.00	NA ()
		NA (_
		NA (

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SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18% 0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03% 0	\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$216,739.26	0.04% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$470,750.00	0.09% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$954,000.00	0.19% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52% 0	\$0.00			
STERLING SAVINGS BANK	1	\$181,771.02	0.04% 0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37% 0	\$0.00	NA 0
	STURDY SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$250,298.90	0.05% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$192,161.42	0.04% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09% 0	\$0.00	NA 0
	THE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09% 0	\$0.00	NA 0
	THINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09% 0	\$0.00	NA 0
	TIERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$181,771.02	0.04% 0	\$0.00	NA 0
1		6	\$1,202,113.35	0.24% 0	\$0.00	NA 0

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TRUMARK FINANCIAL CREDIT UNION							
UNITED BANK	2	\$484,400.26	0.1% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$646,980.25	0.13% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54% 0	\$0.00	NA	0	L
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08% 0	\$0.00	NA	0	L
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18% 0	·		Н	
UNITY BANK	2	\$417,000.00	0.08% 0	\$0.00	NA	0	<u>—</u>
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14% 0	\$0.00	NA	0	L
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03% 0	\$0.00	NA	0	L
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34% 0	·		Н	
VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3% 0			-	_
VERITY CREDIT UNION	2	\$560,100.00	0.11% 0	\$0.00	NA	0	<u> </u>
VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36% 0	\$0.00	NA	0	L
VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09% 0	\$0.00	NA	0	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82% 0	\$0.00	NA	0	<u> </u>
WAUKESHA STATE BANK	4	\$980,526.91	0.19% 0			-	
WEOKIE CREDIT UNION	1	\$199,254.70	0.04% 0	\$0.00	NA	0	<u> </u>
WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22% 0	,		Ш	
WESTBURY BANK	3	\$828,300.00	0.16% 0	\$0.00	NA	0	<u> </u>
WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$231,121.96	0.05% 0	\$0.00	NA	0	<u> </u>
WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17% 0	\$0.00	NA	0	

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	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA 0
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA 0
Total		2,075	\$504,340,311.84	100%	0	\$0.00	0
					Ш		$\longrightarrow \coprod$
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA 0
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA 0
Total		49	\$4,423,447.00	100%	0	\$0.00	0
					$oxed{\bot}$		$\longrightarrow \!$
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA 0
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA 0
Total		19	\$2,082,638.00	100%	0	\$0.00	0
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31412P2Y6		1	\$129,018.67	9.71%	0	\$0.00	NA 0

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	ALTAONE FEDERAL CREDIT UNION						
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0 \$0.00	NA 0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0 \$0.00	NA 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0 \$0.00	NA 0	
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0 \$0.00	NA 0	
	LAKE AREA BANK	1	\$148,362.46	11.17%		NA 0	
	Unavailable	2	\$253,827.28	19.12%	0 \$0.00	NA 0	
Total		10	\$1,328,143.76	100%	0 \$0.00	0	
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0 \$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%		NA 0	
	CENTREBANK	1	\$84,000.00	2%	0 \$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%		NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0 \$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0 \$0.00	NA 0	
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0 \$0.00	NA 0	
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0 \$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0 \$0.00	NA 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0 \$0.00	NA 0	
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0 \$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0 \$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0 \$0.00	NA 0	
	LAKE AREA BANK	1	\$80,960.00	1.92%	0 \$0.00	NA 0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0 \$0.00	NA 0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0 \$0.00	NA 0	
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0 \$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0 \$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0 \$0.00	NA 0	

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	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	\$0.00	NA	. 0
	Unavailable	38	\$2,353,924.42	54.19% (\$0.00	NA	. 0
Total		72	\$4,281,080.00	100% (\$0.00		0
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47% (\$0.00	NA	. 0
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	\$0.00	NA	. 0
	Unavailable	1	\$224,386.49	13.88% (\$0.00	NA	.0
Total		5	\$1,616,311.80	100%	\$0.00		0
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31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53% (\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	·		
	Unavailable	19	\$1,728,472.55	78.79% (NA	.0
Total		24	\$2,193,901.13	100%	\$0.00		0
	KINECTA FEDERAL CREDIT						+
31412P3C3	UNION	1	\$115,866.03	5.28%	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99% (\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	·		
	Unavailable	18	\$1,863,937.08	84.88% (NA	
Total		21	\$2,195,940.38	100%	\$0.00		0
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	\$0.00	NA	. 0
	Unavailable	27	\$3,283,455.55	93.44% (\$0.00	NA	.0
Total		29	\$3,514,103.66	100%	\$0.00		0
							Н-
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	\$0.00	NA	.0

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	Unavailable	13	\$797,918.68	70.21%	0 \$0.00	NA 0
Total		20	\$1,136,584.34	100%		0
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0 \$0.00	NA 0
	Unavailable	21	\$1,620,954.06	69.19%	0 \$0.00	NA 0
Total		35	\$2,343,114.20	100%	0 \$0.00	0
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0 \$0.00	NA 0
	REGIONS BANK	1	\$140,351.82	13.28%	0 \$0.00	NA 0
	Unavailable	6	\$787,166.69	74.48%		NA 0
Total		8	\$1,056,856.20	100%	0 \$0.00	0
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96%		NA 0
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0 \$0.00	NA 0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%		NA 0
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0 \$0.00	NA 0
	Unavailable	2	\$169,773.43	14.82%		NA 0
Total		15	\$1,144,833.41	100%	0 \$0.00	0
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	·	
Total		8	\$1,628,451.88	100%	0 \$0.00	0

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31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	Ш
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	П
Total		11	\$2,640,815.35	100%	0	\$0.00		0
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31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0
Total		323	\$37,154,348.28	100%	0	\$0.00		0
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	.0
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	4	\$0.00	NA	Н
		1	\$165,000.00	0.11%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION					
HARTFORD FUNDING LTD.	2	\$643,518.83	0.43% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66% 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,922,045.67	1.27% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$732,609.79	0.49% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15% 0		
THE MONEY SOURCE, INC.	2	\$877,904.31	0.58% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51% 0		
	16	\$4,947,581.51	3.28% 0	\$0.00	NA 0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	\$0.00	NA	0
	Unavailable	9	\$2,595,698.70	1.73%	\$0.00	NA	0
Total		528	\$150,915,733.64	100%	\$0.00		0
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	\$0.00	NA	0
	DORAL BANK	1	\$193,467.26	6.7%	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	\$0.00	NA	0
Total		16	\$2,885,978.86	100%	\$0.00		0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	\$0.00	NA	0
	ALLIANCE BANK	1	\$228,520.00	0.31%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	\$0.00	NA	0
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	\$0.00	NA	0
		1	\$126,255.00	0.17%	\$0.00	NA	0

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FIRST FEDERAL BANK TEXAS						
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03%	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$655,900.91	0.88%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	\$0.00	NA 0	
GMFS, LLC	2	\$384,743.92	0.51%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	\$0.00	NA 0	
HEARTLAND BANK	1	\$212,044.90	0.28%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	\$0.00	NA 0	
METLIFE BANK, NA	2	\$359,580.67	0.48%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% (\$0.00	NA 0	
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	\$0.00	NA 0	
PIONEER BANK	2	\$451,572.33	0.6%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51% (\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	\$0.00	NA 0	
SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	\$0.00	NA 0	_
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	\$0.00	NA 0	
TEXAS BANK	1	\$276,459.65	0.37%		NA 0	
TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	\$0.00	NA 0	

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	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3% 0	\$0.00	NA	.0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53% 0	\$0.00	NA	0
	Unavailable	19	\$3,958,442.17	5.29% 0	\$0.00	NA	0
Total		356	\$74,812,934.88	100% 0	\$0.00		0
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31412P3Q2	Unavailable	60	\$19,197,966.79	100% 0	\$0.00	NA	
Total		60	\$19,197,966.79	100% 0	\$0.00		0
31412P3R0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57% 0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07% 0	\$0.00	NA	0
	GMAC BANK	5	\$956,961.35	1.75% 0	\$0.00	NA	0
	Unavailable	223	\$51,985,956.83	95.15% 0	\$0.00	NA	.0
Total		235	\$54,636,716.26	100% 0	\$0.00		0
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31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12% 0	\$0.00	NA	.0
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$328,916.47	1.56% 0	\$0.00	NA	0
	BENCHMARK BANK	2	\$457,682.38	2.17% 0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$169,900.00	0.8% 0	\$0.00	NA	.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4% 0	\$0.00	NA	0

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\$220,000.00

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FIRST FEDERAL BANK

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA 0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA 0	
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA 0	
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA 0	
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA 0	
	Unavailable	5	\$1,270,446.19	6.02%		\$0.00	NA 0	
Total		84	\$21,118,361.39	100%	0	\$0.00	0	_
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA 0	
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA 0	_
Total		17	\$4,240,702.11	100%		\$0.00	0	_
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31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA 0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA 0	
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	EVERBANK	1	\$433,662.97	4.36%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18%	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$210,000.00	2.11%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0 \$0.00	NA 0
	Unavailable	7	\$1,751,570.01	17.63%	0 \$0.00	NA 0
Total		32	\$9,935,541.15	100%	0 \$0.00	0
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0 \$0.00	NA 0
	Unavailable	1	\$182,400.00	7.64%	0 \$0.00	NA 0
Total		9	\$2,389,346.55	100%	0 \$0.00	0
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0 \$0.00	NA 0
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0 \$0.00	NA 0
	AF BANK	4	\$357,652.17	0.19%	0 \$0.00	NA 0
		3	\$371,112.64	0.2%	0 \$0.00	NA 0
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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$177,000.00	0.09% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17% 0	\$0.00	NA	0
ALLIANCE BANK	2	\$240,218.05	0.13% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$274,805.72	0.15% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$131,500.00	$0.07\% \ 0$	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$129,128.73	0.07% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	40	\$4,709,379.11	2.51% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04% 0	\$0.00	NA	0
AUBURNBANK	2	\$180,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09% 0	\$0.00	NA	0
AVIDIA BANK	4	\$1,102,000.00	0.59% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57% 0	\$0.00		
BANK FIRST NATIONAL	4	\$219,747.84	0.12% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$108,274.30	0.06% 0	\$0.00		
BANK OF QUINCY	1	\$113,350.36	0.06% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$110,000.00	0.06% 0	\$0.00	NA	0

BANK OF STANLY					
	3	\$349,654.03	0.19% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$773,223.67	0.41% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$158,267.91	0.08% 0	\$0.00	NA 0
BANKFINANCIAL FSB	7	\$926,494.49	0.49% 0	\$0.00	NA 0
BANKIOWA	2	\$119,451.63	0.06% 0	\$0.00	NA 0
BANKWEST	1	\$19,868.60	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$974,907.78	0.52% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$57,500.00	0.03% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.03% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$43,565.66	$0.02\% \ 0$	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$377,648.40	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11% 0	\$0.00	NA 0
CENTRUE BANK	8	\$627,661.59	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$184,000.00	0.1% 0	\$0.00	NA 0
CHARTER BANK	5	\$462,516.06	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$57,000.00	0.03% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$65,562.62	0.03% 0	\$0.00	NA 0
CITIZENS BANK	2	\$214,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2% 0	\$0.00	NA 0
CITIZENS FIRST	3	\$307,145.89	0.16% 0	\$0.00	NA 0
WHOLESALE MORTGAGE			1 1		1.1

CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$761,000.00	0.4%		t
COASTAL FEDERAL CREDIT	12	\$1,447,131.26	0.77% 0		
UNION		Ψ1,117,121.20	0.7770	φο.σσ	1.110
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77%	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$188,735.01	0.1% 0	\$0.00	NA 0
FUNDING, LLC		Ψ100,722.01	0.170	Ψ0.00	11110
COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$291,309.15	0.15%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14%	\$0.00	NA 0
CONNECTICUT RIVER	1	\$65,000.00	0.03% 0	\$0.00	NA 0
BANK CONNEY CREDIT LINION	1	\$05.065.22	0.050/.0	\$0.00	NIA O
CONNEX CREDIT UNION CONSUMER LOAN	1	\$95,965.33	0.05%	\$0.00	NA 0
SERVICES, LLC	3	\$260,828.83	0.14%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	\$0.00	NA 0
CORTRUST BANK	2	\$145,970.10	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93%	\$0.00	NA 0
CREDIT UNION MORTGAGE	10	\$1,164,852.37	0.62%	\$0.00	NA 0
SERVICES, INC. CREDIT UNION OF					
JOHNSON COUNTY	2	\$240,842.58	0.13%	\$0.00	NA 0
CUMANET, LLC	2	\$402,384.91	0.21%	\$0.00	NA 0
CUMBERLAND SECURITY					
BANK	2	\$448,215.84	0.24%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	\$0.00	NA 0
DENALI STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$58,700.00	0.03%	\$0.00	NA 0
DIME BANK	3	\$752,369.57	0.4%		t
DU ONLY GF - AMERICAN	1	\$101,500.00	0.05%		
BANK OF THE NORTH	3	\$226,598.75	0.12%		

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	5	\$592,145.28	0.31% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUS' COMPANY	Г 1	\$202,758.63	0.11% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A	. 1	\$124,000.00	0.07% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35% 0	\$0.00	NA 0
ESB FINANCIAL	2	\$288,346.54	0.15% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	<i>Y</i> 1	\$158,934.74	$0.08\% \ 0$	\$0.00	NA 0
FAA CREDIT UNION	1	\$113,700.00	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	J 3	\$429,954.44	0.23% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$746,436.70	0.4% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1% 0	\$0.00	NA 0
FIRST BANK	1	\$45,040.13	0.02% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$42,515.04	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	. 2	\$221,550.26	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% 0	\$0.00	NA 0
	7	\$536,749.74	0.29% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08% 0	\$0.00	NA)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27% 0	\$0.00	NA 0)
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18% 0	\$0.00	NA 0)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	6	\$695,583.27	0.37% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37% 0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$161,333.22	0.09% 0	\$0.00	NA 0)
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09% 0	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58% 0	\$0.00	NA)
FIRST UNITED BANK	2	\$244,434.09	0.13% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08% 0	\$0.00	NA 0	-
FLORIDA CREDIT UNION	2	\$238,363.30	0.13% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$204,827.14	0.11% 0	\$0.00	NA 0	_
FRANDSEN BANK & TRUST	1	\$108,870.30	0.06% 0	\$0.00	NA 0	_
FREMONT BANK	73	\$11,163,436.80	5.94% 0	\$0.00	NA 0	_
FULTON BANK	39	\$5,348,165.12	2.84% 0	\$0.00	NA 0)

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GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03% 0	\$0.00	NA	0	
GMAC BANK	1	\$127,346.47	0.07% 0	\$0.00	NA	0	_
GMFS, LLC	1	\$71,298.00	0.04% 0	\$0.00			
GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$201,856.06	0.11% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$248,845.22	0.13% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$155,000.00	$0.08\% \ 0$	\$0.00	NA	0	
HOMETOWN BANK	1	\$241,600.00	0.13% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05% 0	\$0.00	NA	0	
HONOR CREDIT UNION	3		0.09% 0	\$0.00		_	
HONOR STATE BANK	1	\$36,000.00	0.02% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03% 0	\$0.00	NA	0	
ILLINI BANK	8	\$571,393.39	0.3% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35% 0	\$0.00	NA	0	

INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$817,642.39	0.43% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$95,607.36	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$53,000.00	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42% 0	\$0.00	NA 0
LA SALLE STATE BANK	2	\$166,500.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$278,000.00	0.15% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$646,000.00	0.34% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$412,255.25	0.22% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$75,500.68	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51% 0	\$0.00	NA 0
MARQUETTE BANK	6	\$1,267,420.44	0.67% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$333,942.78	0.18% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$218,525.54	0.12% 0	\$0.00	NA 0
	2	\$132,839.64	0.07% 0	\$0.00	NA 0

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA 0
MID-PENN BANK	1	\$62,000.00	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	\$0.00	NA 0
MIDWESTONE BANK	11	\$1,076,389.08	0.57% 0	\$0.00	NA 0
MILFORD BANK, THE	5	\$696,250.18	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$251,337.78	0.13% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$355,203.33	0.19%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,145.89	0.07%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31% 0	\$0.00	NA 0
	3	\$355,165.74	0.19%	\$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK					
NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$355,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$62,580.56	0.03% 0	\$0.00	NA 0
OAK BANK	3	\$203,880.68	0.11% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$483,883.10	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$177,319.43	0.09% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16% 0	\$0.00	NA 0
PARK BANK	3	\$228,724.03	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	43	\$7,730,073.78	4.11% 0	\$0.00	NA 0
PBI BANK	1	\$108,500.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL	1	\$150,000.00	0.08% 0	\$0.00	NA 0

BANK						
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01% 0	\$0.00	NA	0
PRIMEBANK	1	\$77,679.35	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$113,241.01	0.06% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00	NA	0
REGIONS BANK	4	\$476,764.31	0.25% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07% 0	\$0.00	NA	0
S&T BANK	9	\$1,024,290.07	0.54% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$393,334.21	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$65,800.00	0.04% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$443,854.84	0.24% 0	\$0.00	NA	0
	1	\$160,000.00	0.09% 0	\$0.00	NA	0

SPIRIT OF ALASKA FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27% 0	\$0.00	NA 0)
ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	\$0.00	NA 0)
ST. MARYS BANK	6	\$601,181.61	0.32% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6% 0	\$0.00	NA 0)
STATE BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0)
STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	5	\$461,689.41	0.25% 0	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	\$0.00	NA 0)
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	\$0.00	NA 0)
STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	\$0.00	NA 0)
STEARNS LENDING, INC.	3	\$575,137.07	0.31% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	1	\$83,300.00	0.04% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68% 0	\$0.00	NA)
TELCOM CREDIT UNION	3	\$283,700.39	0.15% 0	\$0.00	NA 0)
TEXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA 0)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21% 0	\$0.00	NAO)
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09% 0	\$0.00	NA 0)
	1	\$48,018.08	0.03% 0	\$0.00	NA 0)

THE FIRST NATIONAL BANK IN AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05% 0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$200,600.00	0.11% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0
THE PARK BANK	5	\$579,254.86	0.31% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$292,000.00	0.16% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$341,267.77	0.18% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$365,976.17	0.19% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0
	11	\$1,603,100.14	0.85% 0	\$0.00	NA	0

	UNIVERSITY OF					1	!		
<u> </u>	WISCONSIN CREDIT UNION VALLEY NATIONAL BANK		\$175,000.00	0.09%	0	\$0.00	NA	.	\vdash
	VALLET NATIONAL BANK VERMONT FEDERAL CREDIT UNION	1	\$77,000.00				NA NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	, 0	\$0.00	NA	.0	
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	[,] 0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	0	\$0.00	NA	.0	Ĺ
<u> </u>	WASHINGTON TRUST BANK	1 1	\$185,500.00		-		NA	-	
<u> </u>	WAUKESHA STATE BANK	5	\$396,139.24	0.21%) 0	\$0.00	NA	.0	Ĺ
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95		$\bot \downarrow$		NA		
	WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\bot
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	O	\$0.00	NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	.0	Ĺ
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA	.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	O	\$0.00	NA	. 0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40		$\bot \downarrow$		NA		
	Unavailable	137	\$15,021,192.74			1	NA	0	4
Total		1,570	\$187,996,927.65	100%	0	\$0.00	!	0	4
31412P3X7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	, 0	\$0.00	NA	.0	
	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	, O	\$0.00	NA	0	Ĺ
<u> </u>	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	<i>,</i> 0	\$0.00	NA	0	Ĺ
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	O	\$0.00	NA	0	Ĺ
	STAR FINANCIAL GROUP, INC.	10	. , ,		$\bot \!\!\! \bot$		NA		
	Unavailable	13	\$1,392,877.59		11		NA	0	$oldsymbol{\downarrow}$
Total		48	\$6,213,120.56	100%	0	\$0.00	!	0	1
31412P3Y5	ADVANTAGE BANK		\$57,600.00	0.18%	0	\$0.00	NA	0	\vdash
017121 0 10	ALABAMA ONE CREDIT UNION	1	\$30,000.00				NA		
	OTTOTT	2	\$182,335.00	0.56%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	11	\$858,878.96	2.64% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$34,601.62	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$515,155.21	1.58% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04% 0	\$0.00	NA 0
BANKNEWPORT	1	\$105,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$67,258.16	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$46,693.26	0.14% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$24,000.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$52,000.00	0.16% 0	\$0.00	NA 0
CHARTER BANK	1	\$55,634.52	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$264,766.64	0.81% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
DIME BANK	2	\$257,962.71	0.79% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA 0
	1	\$302,000.00	0.93% 0	\$0.00	NA 0

FIRST ATLANTIC FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$20,000.00	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$85,000.00	0.26% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$76,000.00	0.23% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$70,536.62	0.22% 0	\$0.00	NA 0	
FREMONT BANK	19	\$2,081,881.45	6.39% 0	\$0.00	NA 0	
FULTON BANK	2	\$161,123.57	0.49% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$211,000.00	0.65% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$143,060.19	0.44% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$76,560.41	0.23% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$132,361.98	0.41% 0	\$0.00	NA 0	

LEA COUNTY STATE BANK	1	\$40,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$150,000.00	0.46% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$269,231.34	0.83% 0	\$0.00	NA 0
COMPANY INC.	1	\$209,231.34			
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$120,678.00	0.37% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$138,000.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,293.34	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
PARK BANK	1	\$48,810.75	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$100,000.00	0.31% 0	\$0.00	NA 0
TRUST	1	Ψ100,000.00	0.51700	Ψ0.00	11710
PREMIER BANK OF	1	\$66,340.74	0.2% 0	\$0.00	NA 0
JACKSONVILLE PRIMEWEST MORTGAGE					
CORPORATION	2	\$199,262.89	0.61% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$47,475.05	0.15% 0		i i i
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75% 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29% 0		
WENDOCHNO COUNTY	3	\$282,861.82	0.87% 0	\$0.00	NA 0
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	SOMERSET TRUST COMPANY					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44% 0	\$0.00	
	STEARNS LENDING, INC.	2	\$136,109.18	0.42% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26% 0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$149,750.00		\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$152,000.00	0.47% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55% 0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91% 0	\$0.00	NA 0
	TIERONE BANK	2	\$256,765.54	0.79% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25% 0	\$0.00	
	UNITED BANK OF UNION	1	\$62,588.83	0.19% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$78,500.00		\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32% 0	\$0.00	
	WESTBURY BANK	3	\$283,000.00	0.87% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15% 0	\$0.00	
	Unavailable	45	\$4,702,764.20	14.41% 0	\$0.00	NA 0
		302	\$32,591,840.11	100% 0	\$0.00	0

Total

31412P3Z2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	\$0.00	NA	0
	Unavailable	2	\$338,400.63	13.27%	\$0.00	NA	0
Total		23	\$2,551,842.75	100%	\$0.00		0
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	\$0.00	NA	0
	Unavailable	2	\$175,607.84	16.95%	\$0.00	NA	0
Total		12	\$1,035,333.79	100%	\$0.00		0
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	\$0.00	NA	0
	AF BANK	1	\$206,474.22	0.28%	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$719,470.92	0.96%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$668,170.90	0.89%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15%	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$591,376.32	0.79%	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,362,137.23	3.15%	\$0.00	NA	0
	BANK OF STANLY	1	\$202,484.38	0.27%	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$553,059.94	0.74%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,774.69	0.11%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	\$0.00	NA	0
		1	\$306,220.22	0.41%	\$0.00	NA	0

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CBC FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$252,348.15	0.34% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11% 0	\$0.00	NA	0
CORTRUST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$49,673.51	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$261,000.00	0.35% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$181,331.59	0.24% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$204,471.82	0.27% 0	\$0.00		
FARMERS BANK & TRUST	2	\$470,783.89	0.63% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	\$0.00	NA)
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63% 0	\$0.00	NA ()
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$593,157.48	0.79% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06% 0	\$0.00	NA)
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	\$0.00	NA)
FIRST PLACE BANK	2	\$227,024.70	0.3% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54% 0	\$0.00	NA ()
FLORIDA CREDIT UNION	1	\$39,796.40	0.05% 0	\$0.00	NA ()
FORUM CREDIT UNION	1	\$230,421.60	0.31% 0	\$0.00	NA ()
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1% 0	\$0.00	NA ()
FREMONT BANK	2	\$483,750.39	0.65% 0	\$0.00	NA ()
FULTON BANK	20	\$3,520,374.00	4.7% 0	\$0.00	NA ()
HAWAII NATIONAL BANK	1	\$84,784.10	0.11% 0	\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	\$0.00	NA)
HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03% 0	\$0.00	NA)
ILLINI BANK	1	\$238,178.12	0.32% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48% 0	\$0.00	NA ()
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44% 0	\$0.00	NA ()
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55% 0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15% 0	\$0.00	NA)
MACON BANK, INC.	4	\$346,674.11	0.46% 0	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16% 0	\$0.00	NA	

MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	\$0.00	NA	.0
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	\$0.00	NA	.0
MIDWESTONE BANK	2	\$252,495.53	0.34%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61% (\$0.00	NA	0
MT. MCKINLEY BANK	4	\$863,515.16	1.15% (\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	·		.0
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	\$0.00	NA	0
OCEAN BANK	2	\$188,998.55	0.25%	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.27%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	\$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	\$0.00	NA	.0
ORRSTOWN BANK	2	\$409,435.69	0.55% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	\$0.00	NA	.0
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	\$0.00	NA	.0
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$219,700.00	0.29%	\$0.00	NA	0
BANK		·				₩
PUTNAM BANK	1	\$197,800.00				
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17% (1		
RABOBANK, N.A.	1	\$177,534.82	0.24% (\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%			₩
	1	\$101,840.67	0.14%	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY					
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$86,775.84	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$469,387.50	0.63% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	NA 0
SUTTON BANK	1	\$46,880.62	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$126,000.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$981,778.86	1.31% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16% 0	\$0.00	NA 0
VANTUS BANK	5	\$912,586.64	1.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	\$0.00	NA	0
	Unavailable	42	\$7,703,870.63	10.26%	\$0.00	NA	0
Total		450	\$74,944,670.32	100%	\$0.00		0
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	\$0.00	NA	0
	Unavailable	18	\$3,491,601.24	70.47%	\$0.00	NA	0
Total		27	\$4,954,436.81	100%	\$0.00		0
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%			₩.
	ADVANTAGE BANK	8	\$859,116.61	0.25%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	\$0.00	NA	0
	AF BANK	2	\$183,750.61	0.05%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	\$0.00	NA	0

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AMERICAN BANK	4	\$421,300.75	0.12%	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$89,777.87	0.03%	\$0.00	NA	0
OF THE CUMBERLANDS	1	\$69,777.67		·		Ш
AMERICAN BANK CENTER	6	\$809,536.38	0.23%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	\$0.00	NA	0
ANCHORBANK FSB	66	\$10,250,587.41	2.94%	\$0.00	NA	0
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%			
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	\$0.00	NA	0
ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%			
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$717,217.14	0.21%		1	
BANK OF AKRON	2	\$267,800.00	0.08%		i e	
BANK OF ELMWOOD	2	\$420,425.94				
BANK OF ILLINOIS	1	\$127,194.26				
BANK OF QUINCY	1	\$149,849.49	0.04%			1 1
BANK OF STANLY	6	\$657,173.24				
BANK OF THE CASCADES	1	\$114,400.00	0.03%	\$0.00	NA	0
BANK OF WASHINGTON	2	\$268,221.25	0.08%			
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$126,700.00	0.04%	\$0.00	NA	0
BANKNEWPORT	3	\$762,781.11	0.22%	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%		1	
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%			
BELLCO CREDIT UNION	7	\$963,598.41	0.28%	\$0.00	NA	0
BENCHMARK BANK	1	\$140,158.18	0.04%			
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%			

BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$745,603.52	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	38		2.53% 0			
BROKAW CREDIT UNION	1	\$46,577.12	0.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,242,907.07	0.36% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08% 0	\$0.00		
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$140,332.77	0.04% 0	\$0.00	NA	0
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07% 0	\$0.00	NA	0
CENTRUE BANK	8	\$985,249.44	0.28% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13% 0	\$0.00	NA	0
CHARTER BANK	2	\$241,934.06	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	10	\$1,244,803.09	0.36% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4% 0	\$0.00	NA	0
	3	\$218,948.79	0.06% 0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS					
CLINTON NATIONAL BANK	2	\$108,324.88	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$276,778.56	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$90,775.40	0.03% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34% 0	\$0.00	NA 0
CORTRUST BANK	3	\$438,093.69	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$79,526.42	0.02% 0	\$0.00	NA 0
CUMANET, LLC	3	\$746,457.53	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01% 0	\$0.00	NA 0
	5	\$606,501.68	0.17% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	5	\$604,722.05	0.17% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09% 0	\$0.00			
DIME BANK	4	\$771,630.22	0.22% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$56,800.00	0.02% 0		NA	0	
FAA CREDIT UNION	2	\$221,100.51	0.06% 0		1	-	
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11% 0	\$0.00	NA	0	

FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$228,442.87 0.07% 0 \$0.00 NA FIRST BANK OF CLEWISTON 1 \$77,807.49 0.02% 0 \$0.00 NA FIRST BANK RICHMOND, NA FIRST CENTURY BANK 2 \$229,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK 3 \$554,367.70 0.16% 0 \$0.00 NA FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA FIRST CITIZENS FEDERAL 3 \$436,930.38 0.13% 0 \$0.00 NA	0 0 0 0 0
CLEWISTON FIRST BANK RICHMOND, NA FIRST CENTURY BANK Structure Bank TRUST COMPANY OF SC FIRST CITIZENS BANK NA Structure Bank NA FIRST CITIZENS BANK NA Structure Bank NA Struc	0 0 0 0 0
FIRST BANK RICHMOND, NA \$279,112.43 \$0.08% 0 \$0.00 NA FIRST CENTURY BANK \$2 \$229,000.00 \$0.00 NA FIRST CENTURY BANK, NA \$5 \$554,367.70 \$0.16% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA \$3 \$279,112.43 \$0.08% 0 \$0.00 NA \$554,367.70 \$1.08% 0 \$0.00 NA FIRST CITIZENS BANK NA \$436,030,38 \$0.13% 0 \$0.00 NA	0 0 0
FIRST CENTURY BANK 2 \$229,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK, NA 5 \$554,367.70 0.16% 0 \$0.00 NA FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA FIRST CITIZENS FEDERAL 3 \$436,030.38 0.13% 0 \$0.00 NA	0 0
FIRST CENTURY BANK, NA 5 \$554,367.70 0.16% 0 \$0.00 NA FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA TRUST COMPANY OF SC 53,759,174.58 1.08% 0 \$0.00 NA FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA FIRST CITIZENS FEDERAL 3 \$436,030.38 0.13% 0 \$0.00 NA	0 0
FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA TRUST COMPANY OF SC FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA FIRST CITIZENS FEDERAL 3 \$436,030.38 0.13% 0 \$0.00 NA	0
FIRST CITIZENS FEDERAL 3 \$436,030,38 0,13% 0 \$0,00 NA	
1 1 21 \$/126 (120/221 1) 120/6101 \$(1/101 N)A	0
CREDIT UNION 3 \$450,930.38 0.13% 0 \$0.00 NA	
FIRST CLOVER LEAF BANK 1 \$102,707.33 0.03% 0 \$0.00 NA	0
FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA	0
FIRST COUNTY BANK 2 \$334,161.20 0.1% 0 \$0.00 NA	0
FIRST FEDERAL BANK OF LOUISIANA 2 \$334,859.43 0.1% 0 \$0.00 NA	0
FIRST FEDERAL BANK OF OHIO 2 \$201,000.00 0.06% 0 \$0.00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST 11 \$1,423,564.45 0.41% 0 \$0.00 NA	0
FIRST FEDERAL BANK TEXAS 3 \$430,799.08 0.12% 0 \$0.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$303,501.26 0.09% 0 \$0.00 NA OF CHARLESTON, SC	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$1,224,290.80 0.35% 0 \$0.00 NA OF LAKEWOOD	0
FIRST FEDERAL SAVINGS 6 \$561,585.70 0.16% 0 \$0.00 NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 3 \$310,000.00 0.09% 0 \$0.00 NA URBANA	0
FIRST FINANCIAL CREDIT 3 \$401,077.96 0.12% 0 \$0.00 NA	0
FIRST HERITAGE FINANCIAL CORPORATION 2 \$286,787.16 0.08% 0 \$0.00 NA	0
FIRST INTERSTATE BANK 15 \$2,290,113.95 0.66% 0 \$0.00 NA	0
FIRST KEYSTONE 1 \$228,035.09 0.07% 0 \$0.00 NA	0
FIRST MERIT MORTGAGE CORPORATION 6 \$916,782.68 0.26% 0 \$0.00 NA	0
FIRST MORTGAGE 6 \$1,038,392.94 0.3% 0 \$0.00 NA	0
FIRST NATIONAL BANK 5 \$381,904.39 0.11% 0 \$0.00 NA	0

FI								
	RST NATIONAL BANK ND TRUST COMPANY	3	\$382,851.91	0.11%	\$0.00	NA	0	
Fl	RST NATIONAL BANK OF ARMI	1	\$57,457.83	0.02%	\$0.00	NA	0	
Fl	IRST NATIONAL BANK OF ANVILLE	1	\$56,250.00	0.02%	\$0.00	NA	0	
Fl	RST NATIONAL BANK OF EERWOOD	3	\$295,162.56	0.08%	\$0.00	NA	0	
F	RST NATIONAL BANK OF ARTFORD	2	\$270,634.71	0.08%	\$0.00	NA	0	
Fl	IRST NATIONAL BANK OF LATTEVILLE	1	\$103,324.56	0.03%	\$0.00	NA	0	
	RST NATIONAL BANK OF ATERLOO	1	\$122,197.65	0.04%	\$0.00	NA	0	
FI	RST PLACE BANK	13	\$2,968,227.47	0.85%	\$0.00	NA	0	
	RST TECHNOLOGY REDIT UNION	12	\$2,789,849.24	0.8%	\$0.00	NA	0	
FI	LORIDA CREDIT UNION	1	\$37,907.55	0.01%	\$0.00	NA	0	
F	ORUM CREDIT UNION	9	\$1,079,155.23	0.31%	\$0.00	NA	0	
F	OX RIVER STATE BANK	1	\$168,383.37	0.05%	\$0.00	NA	0	
FI	REMONT BANK	35	\$8,667,545.94	2.49%	\$0.00	NA	0	
FU	ULTON BANK	3	\$1,030,660.41	0.3%	\$0.00	NA	0	
	ATEWAY MORTGAGE ORPORATION	3	\$466,863.15	0.13%	\$0.00	NA	0	
G	MFS, LLC	3	\$669,423.53	0.19%	\$0.00	NA	0	
G	OLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	\$0.00	NA	0	
	REAT MIDWEST BANK SB	5	\$825,289.18	0.24%	\$0.00	NA	0	
I -	REATER NEVADA ORTGAGE SERVICES	1	\$415,970.76	0.12%	\$0.00	NA	0	
G	UARDIAN CREDIT UNION	3	\$473,844.37	0.14%	\$0.00	NA	0	
	UARDIAN MORTGAGE OMPANY INC.	10	\$1,687,539.25	0.48%	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	2	\$324,636.94	0.09%	\$0.00	NA	0	
Н	AMPDEN BANK	2	\$410,044.31	0.12%	\$0.00	NA	0	
	ANNIBAL NATIONAL ANK	1	\$132,500.00	0.04%	\$0.00	NA	0	
	ARBOR ONE CREDIT NION	15	\$2,905,954.51	0.83%	\$0.00	NA	0	
	EARTLAND CREDIT NION	2	\$227,429.11	0.07%	\$0.00	NA	0	
	ERGET BANK, NATIONAL SSOCIATION	1	\$59,157.80	0.02%	\$0.00	NA	0	
	ICKORY POINT BANK AND RUST, FSB	2	\$185,357.03	0.05%	\$0.00	NA	0	
H	ILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	\$0.00	NA	0	

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HOLYOKE CREDIT UNION	1	\$163,177.09	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$131,669.48	0.04% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$154,617.43	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$632,230.44	0.18% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$187,900.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$215,474.73	0.06% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$134,000.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12% 0	\$0.00	NA 0
ILLINI BANK	3	\$188,180.79	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	S 5	\$1,144,120.86	0.33% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$84,000.00	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	G 1	\$195,500.00	$0.06\% \ 0$	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$497,677.85	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16% 0	\$0.00	NA 0
LAKELAND BANK	1	\$287,289.15	0.08% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	\$0.00	NA)
LANGLEY FEDERAL	3	\$630,501.26	0.18%	\$0.00	NA)
CREDIT UNION		·				
LEA COUNTY STATE BANK LEADER BANK, N.A.	3	\$254,499.22 \$486,561.82	0.07% 0 0.14% 0	•	1	1
LEADER MORTGAGE	3					
COMPANY INC.	1	\$269,343.12	0.08%	\$0.00	NA)
LEGACY BANKS	3	\$504,751.35	0.14%	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	\$0.00	NA ()
MACON BANK, INC.	2	\$219,100.00	0.06%	\$0.00	NA 0)
MAGNA BANK	2	\$191,875.24	0.06%	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	\$0.00	NA)
MARQUETTE BANK	1	\$149,640.30	0.04%	\$0.00	NA)
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	\$0.00	NA)
MAX CREDIT UNION	2	\$194,184.28	0.06%	\$0.00	NA)
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	\$0.00	NA)
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	\$0.00	NA)
MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	\$0.00	NA)
METLIFE BANK, NA	1	\$137,805.05	0.04%	\$0.00	NA)
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	\$0.00	NA)
	2	\$268,333.38	0.08%	\$0.00	NA)
•				-		-

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$84,770.00	0.02% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05% 0	\$0.00		
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02% 0	\$0.00	NA 0	
MIDWESTONE BANK	6	\$679,762.00	0.2% 0	\$0.00	NA 0	_
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$648,487.82	0.19% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35% 0	\$0.00	NA 0	_
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,000.00	0.05% 0	\$0.00	NA 0	_
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	\$0.00	NA 0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1% 0	\$0.00	NA 0	

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NEW ERA BANK	2	\$191,760.20	0.06% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$111,320.56	0.03% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04% 0	\$0.00	NA	0	
OCEAN BANK	1	\$263,000.00	0.08% 0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$966,244.64	0.28% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$180,005.45	0.05% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28% 0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$335,864.24	0.1% 0	\$0.00		0	
PANHANDLE STATE BANK	4	\$438,590.45	0.13% 0	\$0.00		_	
PARK BANK	1	\$150,000.00	0.04% 0	\$0.00			
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06% 0	\$0.00	NA	0	

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PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03% 0	\$0.00	NA	0
PIONEER BANK	2	\$163,595.21	0.05% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35% 0	\$0.00	NA	0
PUTNAM BANK	1	\$223,000.00	0.06% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$170,141.98	0.05% 0	\$0.00		
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	\$0.00	NA	0
<u> </u>						

ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13% (\$0.00	NA	0
S&T BANK	16	\$2,037,556.25	0.58% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95				
SAFE CREDIT UNION	1	\$130,000.00	0.04% (\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	\$0.00	NA	0
SEAMEN'S BANK	1	\$285,000.00	0.08%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$121,698.88	0.03% (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0
ST. MARYS BANK	3	\$400,213.99	0.11%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$108,000.00	0.03%	\$0.00	NA	0
	8	\$1,401,575.51	0.4%	\$0.00	NA	0

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$145,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$125,689.01	0.04% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	\$0.00	NA	0
SUTTON BANK	1	\$77,500.00	0.02% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$152,301.31	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	\$0.00	NA	0
THE PARK BANK	4	\$708,527.20	0.2% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	\$0.00	NA	0

THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	\$0.00	NA)
THUNDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03% 0	\$0.00	NA	0
UMPQUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA ()
UNITED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	7	\$732,933.20	0.21% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36% 0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17% 0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07% 0	\$0.00	NA ()
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23% 0	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08% 0	\$0.00	NA)
VALLEY NATIONAL BANK	2	\$569,126.01	0.16% 0	\$0.00	NA ()
VERITY CREDIT UNION	1	\$155,800.00	0.04% 0	\$0.00	NA ()
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52% 0	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	\$0.00	NA)
WASHINGTON TRUST BANK	4	\$566,341.76	0.16% 0	\$0.00	NA ()
WAUKESHA STATE BANK	1	\$167,591.27	0.05% 0	\$0.00	NA ()
WAYNE BANK	2	\$290,830.40	0.08% 0	\$0.00	NA ()
WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04% 0	\$0.00	NA)
WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37% 0	\$0.00	NA ()
WESTBURY BANK	2	\$327,900.00	0.09% 0	\$0.00	NA ()
WESTCONSIN CREDIT	4	\$502,222.60	0.14% 0	\$0.00	NA)

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I	UNION						
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0 \$0.00) NA	0
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0 \$0.00) NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0 \$0.00) NA	0
	Unavailable	343	\$47,956,911.85	13.78%	0 \$0.00) NA	0
Total		2,281	\$348,568,061.25	100%	0 \$0.00)	0
31412P4E8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	0 \$0.00) NA	.0
	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0 \$0.00) NA	0
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0 \$0.00) NA	0
	SEATTLE BANK	1	\$268,326.45	1.51%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	0 \$0.00) NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0 \$0.00) NA	0
	Unavailable	33	\$6,942,120.59	39.07%	0 \$0.00) NA	0
Total		102	\$17,767,106.17	100%	0 \$0.00)	0
							\vdash
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%			
	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0 \$0.00) NA	0
	AMERICAN BANK	1	\$82,498.51	0.26%	0 \$0.00) NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0 \$0.00) NA	0
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%) NA	0
	BANK OF QUINCY	1	\$105,000.00	0.33%	0 \$0.00) NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0 \$0.00) NA	0
	BANKIOWA	1	\$76,421.57	0.24%	0 \$0.00) NA	0
		1	\$218,100.00	0.68%	0 \$0.00) NA	0

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$165,087.39	0.51% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$85,200.00	0.26% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33% 0	\$0.00	NA 0
CENTRUE BANK	2	\$204,900.00	0.64% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$209,524.95	0.65% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	10	\$914,960.82	2.84% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$255,471.07	0.79% 0	\$0.00	NA 0
CORTRUST BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$132,000.00	0.41% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$129,000.00	0.4% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$175,644.92	0.54% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42% 0	\$0.00	NA 0
	1	\$116,000.00	0.36% 0	\$0.00	NA 0

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FIRST FEDERAL SAVING BANK	SS				
FIRST INTERSTATE BAN	K 1	\$36,915.06	0.11% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK CARMI	OF 1	\$40,000.00	0.12% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK PUERTO RIC	CO 1	\$39,909.51	0.12% 0	\$0.00	NA 0
FREMONT BANK	1	\$115,725.84	0.36% 0	\$0.00	NA 0
FULTON BANK	1	\$103,754.20	0.32% 0	\$0.00	NA 0
GUARDIAN CREDIT UNI	ON 1	\$201,300.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33% 0	\$0.00	NA 0
HERGET BANK, NATION ASSOCIATION	AL 1	\$63,000.00	0.2% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$103,258.91	0.32% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$146,900.00	0.46% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATIO	N 6	\$693,229.26	2.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28% 0	\$0.00	NA 0
INDEPENDENT NATIONA BANK	AL 1	\$61,610.31	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORAT	ION 1	\$91,283.74	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24% 0	\$0.00	NA 0
LAND /HOME FINANCIA SERVICES, INC.	L 1	\$74,578.40	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UN	ION 1	\$85,957.53	0.27% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$91,782.56	0.28% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6% 0	\$0.00	NA 0

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METUCHEN SAVINGS BANK	1	\$138,000.00	0.43% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$284,355.28	0.88% 0	\$0.00	NA 0	_
MONSON SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$199,000.00	0.62% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$180,000.00	0.56% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$107,300.00	0.33% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31% 0	\$0.00	NA 0	

SOMERSET TRUST COMPANY	2	\$292,145.65	0.91% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54% 0	\$0.00	NA 0	ı
TAYLOR COUNTY BANK	1	\$109,124.35	0.34% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	2	\$287,000.00	0.89% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1% 0	\$0.00	NA 0	ı
THE FIRST NATIONAL BANK	1	\$59,858.19	0.19% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$174,182.90	0.54% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15% 0	\$0.00	NA 0	
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	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0
Total		250	\$32,264,247.36	100%	0	\$0.00		0
								Щ
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%		\$0.00	NA	
	Unavailable	12	\$1,959,267.77	82.55%		\$0.00	NA	0
Total		15	\$2,373,308.34	100%	0	\$0.00		0
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0
Total		10	\$1,844,158.36	100%	0	\$0.00		0
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$293,772.37	1.07%		\$0.00	NA	
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0

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HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00		
INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA 0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA 0	_
REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA 0	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA 0	-
	1	\$251,750.00	0.92%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$247,000.00			\$0.00		
VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00		
Unavailable	63	\$16,447,069.18			\$0.00		
+	107	\$27,456,882.92	100%	0	\$0.00	0	_
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT	1	\$179,798.30	0.57%	0	\$0.00	NA 0	
AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA 0	_
ANCHORBANK FSB	1	\$154,831.92			\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17%	0	\$0.00	NA 0	
			1 170/	\circ	ΦΩ ΩΩ	NIA O	_
BENCHMARK BANK	2	\$369,749.95	1.17%	U	\$0.00	NA 0	_
	INVESTORS SAVINGS BANK LOS ALAMOS NATIONAL BANK MECHANICS SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PLATINUM HOME MORTGAGE PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK TRAVERSE CITY STATE BANK VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ANCHORBANK FSB AURORA FINANCIAL	INVESTORS SAVINGS BANK 1 LOS ALAMOS NATIONAL BANK 1 MECHANICS SAVINGS BANK 1 MECHANICS SAVINGS BANK 1 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 NORTHERN OHIO INVESTMENT COMPANY 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 PEOPLES BANK, NATIONAL ASSOCIATION 1 PLATINUM HOME MORTGAGE 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 FEDERAL CREDIT UNION 2 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK 1 TRAVERSE CITY STATE BANK 1 TRAVERSE CITY STATE BANK 1 VALLEY BANK AND TRUST COMPANY 1 VERMONT FEDERAL 1 CREDIT UNION 2 UNAVAILED BANK AND TRUST COMPANY 2 UNION 2 UNION 3 ADDISON AVENUE FEDERAL CREDIT UNION 2 ADDISON AVENUE FEDERAL CREDIT UNION 3 ALTRA FEDERAL CREDIT UNION 3 ALTRA FEDERAL CREDIT UNION 4 AMERICAHOMEKEY, INC 1 ANCHORBANK FSB 1 AURORA FINANCIAL 1	INVESTORS SAVINGS BANK 1	INVESTORS SAVINGS BANK	INVESTORS SAVINGS BANK 1 \$413,974.61 1.51% 0 LOS ALAMOS NATIONAL 1 \$237,238.32 0.86% 0 BANK 1 \$223,250.00 0.83% 0 MECHANICS SAVINGS 1 \$2223,250.00 0.81% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$175,548.41 0.64% 0 NORTHERN OHIO 1 \$175,548.41 0.64% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$253,265.88 0.92% 0 PEOPLES BANK, NATIONAL 1 \$195,700.00 0.71% 0 ASSOCIATION 2 \$239,724.71 0.87% 0 PURDUE EMPLOYEES 5 5 5 5 5 FEDERAL CREDIT UNION 3 \$845,145.06 3.08% 0 PURDUE EMPLOYEES 5 5 5 5 5 FEDERAL CREDIT UNION 2 \$720,521.69 2.62% 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK 1 \$251,750.00 0.92% 0 TRAVERSE CITY STATE BANK 1 \$247,000.00 0.9% 0 WASHINGTON STATE \$247,000.00 0.9% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$521,699.62 1.9% 0 Unavailable 63 \$16,447,069.18 59.92% 0 ADDISON AVENUE 5 507,759.00 0.54% 0 ADDISON AVENUE 5 5154,831.92 0.49% 0 ANCHORBANK FSB 1 \$154,831.92 0.49% 0 ANCHORBANK FSB 1 \$154,831.92 0.49% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.54% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURORA FINANCIAL 1 \$3370.000 0.117% 0 AURO	INVESTORS SAVINGS BANK	INVESTORS SAVINGS BANK I

CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$508,277.89	1.61% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$215,000.00	0.68% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA 0	
FULTON BANK	3	\$823,823.78	2.62% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	3	\$502,725.69	1.6% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$322,891.86	1.03% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$186,000.00	0.59% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$310,899.37	0.99% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$417,413.73	1.33% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$493,500.00	1.57% 0	\$0.00	NA 0	

	RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0	\$0.00	NA 0
	SKY INVESTMENTS INC.	1	\$173,809.55	0.55%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA 0
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA 0
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA 0
Total		121	\$31,493,654.65	100%	0	\$0.00	0
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA 0
	Unavailable	5	\$1,238,812.81	83.34%	++-	\$0.00	NA 0
Total		6	\$1,486,528.34	100%	0	\$0.00	0
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	Ш	\$0.00	NA 0
	SEATTLE BANK	3	\$585,103.35	7.13%	-	\$0.00	NA 0
	Unavailable	29	\$7,280,563.29	88.69%		\$0.00	NA 0
Total		34	\$8,208,975.03	100%	0	\$0.00	0
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA 0
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA 0
		1	\$158,837.89	1.12%	0	\$0.00	NA 0

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SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00 \$157,200.00	1.44%		\$0.00 \$0.00	NA NA	H
POTLATCH NO.1 FEDERAL CREDIT UNION SAVINGS BANK OF	1	\$150,000.00	1.06%		\$0.00	NA	H
PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%		\$0.00	NA	
MILFORD BANK, THE MORTGAGE AMERICA, INC.	1	\$158,448.15 \$259,728.54	1.12%		\$0.00 \$0.00	NA NA	
MID-PENN BANK	1	\$191,900.00		_	\$0.00	NA	-
TRUST CO., FSB	1	·			·		
FSB MERRILL LYNCH BANK &	1	\$480,000.00			\$0.00	NA	H
LAKE AREA BANK LIBERTY SAVINGS BANK,	1	\$354,096.41 \$156,240.54	2.5%		\$0.00 \$0.00	NA NA	
JUST MORTGAGE, INC.	2	\$394,020.75	2.78%		\$0.00	NA NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00			\$0.00	NA	\vdash
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA	0
FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA	0

Total

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31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0 \$0.00	NA 0
	Unavailable	6	\$1,432,742.02	71.13%	0 \$0.00	NA 0
Total		8	\$2,014,316.87	100%	0 \$0.00	0
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0 \$0.00	NA 0
Total		5	\$1,017,927.46	100%	0 \$0.00	0
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0 \$0.00	NA 0
	EVERBANK	11	\$2,821,469.61	29.92%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0 \$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$146,343.95	1.55%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0 \$0.00	NA 0
	Unavailable	6	\$1,406,846.27	14.93%	0 \$0.00	NA 0
Total		44	\$9,428,537.64	100%	0 \$0.00	0
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0 \$0.00	NA 0
	BANK OF HAWAII	3	\$806,917.02	4.47%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0 \$0.00	NA 0
	·	20	\$3,972,627.17	22.02%	0 \$0.00	NA 0

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L	ENT FEDERAL CREDIT UNION					Ш
	EVERBANK	6	\$1,379,871.98	7.65% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72		\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$208,358.68	1.15% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$352,125.16		\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$46,423.01	0.26% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9% 0	\$0.00	NA 0
<u> </u>	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69% 0	\$0.00	NA 0
	Unavailable	8	\$1,823,578.78	10.09% 0	\$0.00	NA 0
Total		98	\$18,041,386.40	100% 0	\$0.00	0
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02% 0	\$0.00	NA 0
D17121 102	BANK OF HAWAII	1	\$367,023.33		\$0.00	NA 0
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	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA 0
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA 0
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA 0
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA 0
Total		62	\$11,312,659.72	100%	0	\$0.00	0
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%		\$0.00	NA 0
		1	\$132,554.00	4.17%	0	\$0.00	NA 0

	HOME FINANCING CENTER INC.						
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0 \$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	0 \$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0 \$0.00	NA 0	
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0 \$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0 \$0.00	NA 0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0 \$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0 \$0.00	NA 0	_
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	·	NA 0	
	Unavailable	3	\$653,411.87	20.58%	0 \$0.00	NA 0	
Total		20	\$3,177,343.96	100%	0 \$0.00	0	_
		$\perp \perp$					
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0 \$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0 \$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	·	NA 0	
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0 \$0.00	NA 0	
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0 \$0.00	NA 0	
	METLIFE BANK, NA	4	\$193,261.32	3.77%	0 \$0.00	NA 0	
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0 \$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0 \$0.00	NA 0	
	SAHARA MORTGAGE	1	\$328,124.00	6.41%	0 \$0.00	NA 0	_
<u> </u>	STEARNS LENDING, INC.	1	\$314,522.43	6.14%	- t	NA 0	_
	Unavailable	7	\$1,291,535.40	25.23%		NA 0	
Total		36	\$5,120,425.68	100%	0 \$0.00	0	_
		$-\!\!\!\!+$			1		_
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0 \$0.00	NA 0	_
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0 \$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	·	NA 0	
		5	\$496,193.86	0.15%	0 \$0.00	NA 0	

	ONDACK TRUST PANY THE						
	ANCIAL FEDERAL IT UNION	4	\$390,850.40	0.12%	\$0.00	NA	0
ADV <i>A</i>	ANTAGE BANK	26	\$1,942,222.80	0.58%	\$0.00	NA	0
	ANTAGE PLUS	1	\$59,200.00	0.02%	\$0.00	NA	0
	RAL CREDIT UNION	1	ψ37,200.00	0.0270	φ0.00	1 17 1	
UNIO		11	\$883,178.41	0.27%	\$0.00	NA	0
	SPACE FEDERAL IT UNION	1	\$90,000.00	0.03%	\$0.00	NA	0
AF BA		1	\$39,844.00	0.01%	\$0.00	NA	0
ALAB UNIO	AMA ONE CREDIT N	4	\$297,809.64	0.09%	\$0.00	NA	0
	KA USA FEDERAL IT UNION	6	\$531,939.62	0.16%	\$0.00	NA	0
	US FINANCIAL	8	\$664,504.73	0.2%	\$0.00	NA	0
ALLE UNIO	GIANCE CREDIT N	2	\$162,364.31	0.05%	\$0.00	NA	0
ALLIA	ANCE BANK	1	\$99,241.45	0.03%	\$0.00	NA	0
	OUTH FEDERAL IT UNION	3	\$227,015.00	0.07%	\$0.00	NA	0
ALPIN	NE BANK & TRUST CO.	2	\$160,476.47	0.05%	\$0.00	NA	0
ALTR UNIO	A FEDERAL CREDIT N	15	\$1,178,935.92	0.35%	\$0.00	NA	0
AMAI Bank	RILLO NATIONAL	41	\$3,188,443.09	0.96%	\$0.00	NA	0
	GY MORTGAGE	7	\$614,903.07	0.19%	\$0.00	NA	0
	RICA FIRST FEDERAL IT UNION	69	\$5,950,289.60	1.79%	\$0.00	NA	0
AMER	RICAN BANK	30	\$2,295,194.89	0.69%	\$0.00	NA	0
AMER CO., I	RICAN BANK & TRUST NC.	1	\$78,190.68	0.02%	\$0.00	NA	0
AMER	RICAN BANK CENTER	5	\$370,902.84	0.11%	1	NA	0
	RICAN BANK, N.A.	3	\$201,695.81	0.06%	\$0.00	NA	0
	RICAN FINANCE EE LARIBA	2	\$144,151.40	0.04%	\$0.00	NA	0
	RICAN NATIONAL K, TERRELL	3	\$297,755.55	0.09%	\$0.00	NA	0
	RICAN NATIONAL K, WICHITA FALLS	10	\$745,659.55	0.22%	\$0.00	NA	0
AMER	RICAN SAVINGS BANK	5	\$428,457.54	0.13%	\$0.00	NA	0
AMEF F.S.B.	RICAN SAVINGS BANK,	4	\$354,426.46	0.11%	\$0.00	NA	0
	RIFIRST FINANCIAL ORATION	1	\$61,500.00	0.02%	\$0.00	NA	0
ANCH	IORBANK FSB	118	\$9,384,291.97	2.82%	\$0.00	NA	0

ASSOCIATED BANK, NA						
UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK 1 \$106,400.00 0.03% 0 \$0.00 NA 0 AUBURNBANK 1 \$54,000.00 0.02% 0 \$0.00 NA 0 AUBURNBANK 1 \$55,000.00 0.02% 0 \$0.00 NA 0 AUBURNBANK 1 \$55,000.00 0.02% 0 \$0.00 NA 0 BANCOPINC. BANCORPSOUTH BANK 2 \$1,711,629.46 0.51% 0 \$0.00 NA 0 BANK FIRST NATIONAL 2 \$1,711,629.46 0.51% 0 \$0.00 NA 0 BANK MUTUAL 1 \$52,030.00 0.03% 0 \$0.00 NA 0 BANK MUTUAL 1 \$52,030.00 0.03% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$102,300.00 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$645,532.99 0.19% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$645,532.99 0.19% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$179,610.01 0.05% 0 \$0.00 NA 0 BANK OF WESTON 2 \$177,697.00 0.05% 0 \$0.00 NA 0 BANK OF WESTON 2 \$172,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 3 \$158,618.33 0.01% 0 \$0.00 NA 0 BANK OF WESTON 4 \$142,232.39 0.04% 0 \$0.00 NA 0 BANK OF WESTON 5 \$158,63.08 0.05% 0 \$0.00 NA 0 BANK OF WESTON 5 \$127,185.43 0.04% 0 \$0.00 NA 0 BANK OF WESTON 5 \$127,185.43 0.04% 0 \$0.00 NA 0 BANK OF WESTON 5 \$127,135.43 0.04% 0 \$0.00 NA 0 BELLCO CREDIT UNION 15 \$1,075,696.87 0.05% 0 \$0.00 NA 0 BELLCO CREDIT UNION 15 \$1,075,696.87 0.05% 0 \$0.00 NA 0 BELLCO CREDIT UNION 15 \$1,075,696.87 0.02% 0 \$0.00 NA 0 BOURNS EMPLOYEES CREDIT UNION 15 \$1,075,696.87 0.02% 0 \$0.00 NA 0 BOURNS EMPLOYEES CREDIT UNION 16 \$22,333,330 0.00% 0 \$0.00 NA 0 BOURNS EMPLOYEES CREDIT UNION 16 \$0.00 NA	ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91% 0	\$0.00	NA 0
ONION ASTORIA FEDERAL SAVINGS AND LOAN 3 \$268,364.93 0.08% 0 \$0.00 NA 0 ASSOCIATION ATHOL-CLINTON 1 \$106,400.00 0.03% 0 \$0.00 NA 0 ATHOL-CLINTON 1 \$5106,400.00 0.02% 0 \$0.00 NA 0 AURURA FINANCIAL GROUP INC. BANCORPSOUTH BANK 1 \$52,000.00 0.02% 0 \$0.00 NA 0 BANCORPSOUTH BANK 22 \$1,711,629.46 0.51% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$88,000.00 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL 27 \$2,013,915.40 0.61% 0 \$0.00 NA 0 BANK FIRST NATIONAL 27 \$2,013,915.40 0.61% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$102,300.00 0.03% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$102,300.00 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$645,532.59 0.19% 0 \$0.00 NA 0 BANK OF UINCY 4 \$357,385.51 0.11% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$179,610.01 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,185.43 0.38% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,185.43 0.38% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,185.43 0.38% 0 \$0.00 NA 0 BANK OF BANK OF WASHINGTON 2 \$127,185.43 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$	ASSOCIATED CREDIT	7	\$570 187 22	0.17% 0	\$0.00	NAO
SAVINGS AND LOAN 3 \$268,364.93 0.08% 0 \$0.00 NA 0 ASSOCIATION		,	\$370,107.22	0.17700	Ψ0.00	IVA
ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK 1 \$106,400.00 0.03% 0 \$0.00 NA 0 AUBURNBANK 1 \$54,000.00 0.02% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$52,000.00 0.02% 0 \$0.00 NA 0 BANCORPSOUTH BANK 22 \$1,711,629.46 0.51% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$88,000.00 0.03% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$88,000.00 0.03% 0 \$0.00 NA 0 BANK FIST NATIONAL 27 \$2,013,915.40 0.61% 0 \$0.00 NA 0 BANK MUTUAL 165 \$12,796,718.53 3.85% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$102,300.00 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$645,532.59 0.19% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$645,532.59 0.19% 0 \$0.00 NA 0 BANK OF UINCY 4 \$357,385.51 0.11% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$179,610.01 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANKOF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANKOF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANKOF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANKOF BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BANKOF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANKOF BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BANKOF BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BANKOF BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BANKOF BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BANKOF BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BANKER BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BANKER CREDIT UNION 15 \$1,271,185.43 0.36% 0 \$0.00 NA 0 BELLCO CREDIT UNION 8 \$568,004.01 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY 6 \$424,273.30 0.13% 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 15 \$1,271,185.43 0.36% 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 15 \$1,271,185.43 0.36% 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 15 \$1,271,185.43 0.36% 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 15 \$1,271,185.43 0.06% 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 16 \$100,000 NA 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 17 \$100,000 NA 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 18 \$22,253,980.01 0.66% 0 \$0.00 NA 0 BERTIPAGE FEDERAL CREDIT UNION 19 \$1,			***		40.00	
ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 1 \$54,000.00 0.02% 0 \$0.00 NA0 AUBURNBANK 1 \$55,000.00 0.02% 0 \$0.00 NA0 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 2 \$51,711,629.46 0.51% 0 \$0.00 NA0 BANCORPSOUTH BANK 2 \$1,711,629.46 0.51% 0 \$0.00 NA0 BANCORPSOUTH BANK 2 \$1,711,629.46 0.51% 0 \$0.00 NA0 BANCORPSOUTH BANK 2 \$1,711,629.46 0.51% 0 \$0.00 NA0 BANK FIRST NATIONAL 2 \$2,13,191,540 0.61% 0 \$0.00 NA0 BANK MUTUAL 1 \$152,796,718.53 3.85% 0 \$0.00 NA0 BANK OF ELMWOOD 1 \$102,300.00 0.03% 0 \$0.00 NA0 BANK OF HAWAII 8 \$645,532.59 0.19% 0 \$0.00 NA0 BANK OF HAWAII 8 \$645,532.59 0.19% 0 \$0.00 NA0 BANK OF ILLINOIS 1 \$73,000.00 0.02% 0 \$0.00 NA0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA0 BANK OF STANLY 14 \$973,953.76 0.29% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA0 BANKOF WESTON 2 \$142,232.39 0.04% 0 \$0.00 NA0 BANKOF BANK 1 \$109,500.00 0.03% 0 \$0.00 NA0 BANKEST 1 \$48,561,83 0.01% 0 \$0.00 NA0 BANKEST 1 \$48,561,83 0.01% 0 \$0.00 NA0 BANKEST 1 \$48,561,83 0.01% 0 \$0.00 NA0 BANKEST 1 \$48,561,83 0.01% 0 \$0.00 NA0 BANKEST 1 \$48,561,83 0.01% 0 \$0.00 NA0 BANKEST 1 \$48,561,83 0.01% 0 \$0.00 NA0 BANKEST 1 \$48,561,83 0.01% 0 \$0.00 NA0 BAYEE CREDIT UNION 15 \$1,271,185.43 0.38% 0 \$0.00 NA0 BAYEE CREDIT UNION 2 \$158,630.86 0.05% 0 \$0.00 NA0 BELLCO CREDIT UNION 8 \$568,004.01 0.17% 0 \$0.00 NA0 BERKSHIRE COUNTY \$540,000 0.00% 0 \$0.00 NA0 BETHER BANK 2 \$171,427.59 0.05% 0 \$0.00 NA0 BETHER BANK 3 \$21,71,185.43 0.03% 0 \$0.00 NA0 BETHER BANK 4 \$10,000 0.00% 0 \$0.00 NA0 BETHER BANK 5 \$1,771,5696.87 0.05% 0 \$0.00 NA0 BETHER BANK 6 \$453,300.00 0.14% 0 \$0.00 NA0 BETHER BANK 6 \$453,300.00 0.05% 0 \$0.00 NA0 BETHER BANK 6 \$453,300.00 0.05% 0 \$0.00 NA0 BETHER BANK 6 \$353,391.22 0.11% 0 \$0.00 NA0 BETHER BANK 6 \$353,391.22 0.11% 0 \$0.00 NA0 BETHER BANK 7 \$1,771,336 0.02% 0 \$0.00 NA0 BOURNS EMPLOYEES CREDIT UNION 1 \$571,713.36 0		3	\$268,364.93	0.08% 0	\$0.00	NA ₀
CO-OPERATIVE BANK						
AUBURNBANK		1	\$106,400.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 22 \$1,711,629,46 0.51%0 \$0,000 NA0 BANCROPS STATE BANK 1 \$88,000,00 0.03%0 \$0,000 NA0 BANK FIRST NATIONAL 27 \$2,013,915,40 0.61%0 \$0,000 NA0 BANK OF LILWOOD 1 \$102,300,00 0.03%0 \$0,000 NA0 BANK OF HAWAII 8 \$645,532,59 0.19%0 \$0,000 NA0 BANK OF ILLINOIS 1 \$73,000,00 0.02%0 \$0,000 NA0 BANK OF FULLINOIS 1 \$357,385,51 0.11%0 \$0,000 NA0 BANK OF SPRINGFIELD 3 \$232,237,00 0.07%0 \$0,000 NA0 BANK OF THE CASCADES 2 \$179,610,01 0.05%0 \$0,000 NA0 BANK OF WESTON 2 \$177,697,00 0.05%0 \$0,000 NA0 BANK OF WESTON 2 \$127,234,12 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 2 \$142,232,39 0.04%0 \$0,000 NA0 BANKIOWA 3 BANKEET 1 \$48,561,83 0.01%0 \$0,000 NA0 BANTER CREDIT UNION 15 \$1,271,185,43 0.38%0 \$0,000 NA0 BELLCO CREDIT UNION 8 \$568,004,01 0.17%0 \$0,000 NA0 BERKSHIRE COUNTY \$AVINGS BANK 6 \$453,300.00 0.14%0 \$0,000 NA0 BERKSHIRE COUNTY \$5424,273,30 0.13%0 \$0,000 NA0 BERTPAGE FEDERAL CREDIT UNION 15 \$1,075,696.87 0.32%0 \$0,000 NA0 BLACKHAWK COMMUNITY CREDIT UNION 15 \$1,075,696.87 0.32%0 \$0,000 NA0 BLACKHAWK STATE BANK 6 \$353,391,22 0.11%0 \$0,000 NA0 BOURNS EMPLOYEES CREDIT UNION BOURNS EMPLOYEES CREDIT UNION BOURNS EMPLOYEES CREDIT UNION BERYN MAWR TRUST 3 \$273,135,35 0.08%0 \$0,000 NA0 BRYN MAWR TRUST 3 \$273,135,35 0.08%0 \$0,000 NA0 BRYN MAWR TRUST 3 \$273,135,35 0.08%0 \$0,000 NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOORN EMPLOYEES COMPANY THE 3 \$21,713,36 0.02%0 \$0,000 NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR NA0 BOOR		1	\$54,000,00	0.02%0	\$0.00	NAO
GROUP INC.		1				
BANCORPSOUTH BANK 22 \$1,711,629,46 0.51% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$88,000.00 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL 27 \$2,013,915,40 0.61% 0 \$0.00 NA 0 BANK MUTUAL 165 \$12,796,718.53 3.85% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$102,300.00 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$645,532.59 0.19% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$73,000.00 0.02% 0 \$0.00 NA 0 BANK OF QUINCY 4 \$357,385.51 0.11% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 14 \$973,953.76 0.29% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK EDITOR 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK EDITOR 2 \$127,234.12 0.04% 0 \$0.00 NA 0 BANK EDITOR 3 \$127,185.43 0.38% 0 \$0.00 NA 0 BANK EDITOR 3 \$127,185.43 0.38% 0 \$0.00 NA 0 BANK EDITOR 3 \$127,185.43 0.38% 0 \$0.00 NA 0 BELLCO CREDIT UNION 5 \$1,271,185.43 0.38% 0 \$0.00 NA 0 BELLCO CREDIT UNION 5 \$1,271,185.43 0.38% 0 \$0.00 NA 0 BELLCO CREDIT UNION 5 \$1,271,145.43 0.38% 0 \$0.00 NA 0 BELLCO REDIT UNION 5 \$1,271,145.43 0.38% 0 \$0.00 NA 0 BELLCO REDIT UNION 5 \$1,271,145.43 0.38% 0 \$0.00 NA 0 BELLCO REDIT UNION 5 \$1,271,147.59 0.05% 0 \$0.00 NA 0 BELTER BANK 2 \$171,427.59 0.05% 0 \$0.00 NA 0 BELCO REDIT UNION 5 \$1,075,696.87 0.32% 0 \$0.00 NA 0 BELCO REDIT UNION 5 \$1,075,696.87 0.32% 0 \$0.00 NA 0		1	\$52,000.00	0.02% 0	\$0.00	NA 0
BANCROFT STATE BANK		22	\$1,711,629.46	0.51% 0	\$0.00	NA 0
BANK MUTUAL		1				
BANK MUTUAL	BANK FIRST NATIONAL	27	\$2,013,915.40	0.61% 0	\$0.00	NA 0
BANK OF HAWAII	BANK MUTUAL	165	\$12,796,718.53	3.85% 0	\$0.00	
BANK OF ILLINOIS	BANK OF ELMWOOD	1	\$102,300.00	0.03% 0	\$0.00	NA 0
BANK OF QUINCY	BANK OF HAWAII	8	\$645,532.59	0.19% 0	\$0.00	NA 0
BANK OF SPRINGFIELD 3 \$232,237.00 0.07% 0 \$0.00 NA 0	BANK OF ILLINOIS	1	\$73,000.00	0.02% 0	\$0.00	NA 0
BANK OF STANLY	BANK OF QUINCY	4	\$357,385.51	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES 2 \$179,610.01 0.05% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	3	\$232,237.00	$0.07\% \ 0$	\$0.00	NA 0
BANK OF WASHINGTON 2 \$177,697.00 0.05% 0 \$0.00 NA 0	BANK OF STANLY	14	\$973,953.76	0.29% 0	\$0.00	NA 0
BANK OF WESTON 2 \$127,234.12 0.04% 0 \$0.00 NA 0	BANK OF THE CASCADES		\$179,610.01	0.05% 0	\$0.00	
BANKIOWA 2 \$142,232.39 0.04% 0 \$0.00 NA 0 BANKWEST 1 \$48,561.83 0.01% 0 \$0.00 NA 0 BANNER BANK 1 \$109,500.00 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 15 \$1,271,185.43 0.38% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 2 \$158,630.86 0.05% 0 \$0.00 NA 0 BELLCO CREDIT UNION 8 \$568,004.01 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY 6 \$453,300.00 0.14% 0 \$0.00 NA 0 BETHPAGE FEDERAL 5 \$424,273.30 0.13% 0 \$0.00 NA 0 BETTER BANKS 2 \$171,427.59 0.05% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 15 \$1,075,696.87 0.32% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 27 \$2,253,980.01 0.68% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 6 \$353,391.22 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0 BOURNS EMPLOYEES 1 \$71,713.36 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST 3 \$273,135.35 0.08% 0 \$0.00 NA 0 BRYN MAWR TRUST 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY	BANK OF WASHINGTON	2	\$177,697.00	0.05% 0	\$0.00	NA 0
BANKWEST	BANK OF WESTON		\$127,234.12			
BANNER BANK	BANKIOWA	2			\$0.00	
BAXTER CREDIT UNION 15		1				
BAY FEDERAL CREDIT 2 \$158,630.86 0.05% 0 \$0.00 NA 0		1				
UNION 2 \$158,630.86 0.05% 0 \$0.00 NA 0 BELLCO CREDIT UNION 8 \$568,004.01 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY 6 \$453,300.00 0.14% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 5 \$424,273.30 0.13% 0 \$0.00 NA 0 BETTER BANKS 2 \$171,427.59 0.05% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 15 \$1,075,696.87 0.32% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 27 \$2,253,980.01 0.68% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 6 \$353,391.22 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0 BOURNS EMPLOYEES 1 \$71,713.36 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$273,135.35 0.08% 0 \$0.00 NA 0		15	\$1,271,185.43	0.38% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK 6 \$453,300.00 0.14% 0 \$0.00 NA 0		2	\$158,630.86	0.05% 0	\$0.00	NA 0
SAVINGS BANK 6 \$453,300.00 0.14% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 5 \$424,273.30 0.13% 0 \$0.00 NA 0 BETTER BANKS 2 \$171,427.59 0.05% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 15 \$1,075,696.87 0.32% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 27 \$2,253,980.01 0.68% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 6 \$353,391.22 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0 BOURNS EMPLOYEES FEDERAL CREDIT UNION 1 \$71,713.36 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0	BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0	\$0.00	NA 0
CREDIT UNION 5 \$424,273.30 0.13% 0 \$0.00 NA 0 BETTER BANKS 2 \$171,427.59 0.05% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 15 \$1,075,696.87 0.32% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 27 \$2,253,980.01 0.68% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 6 \$353,391.22 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0 BOURNS EMPLOYEES FEDERAL CREDIT UNION 1 \$71,713.36 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0		6	\$453,300.00	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY 15 \$1,075,696.87 0.32% 0 \$0.00 NA 0	_	5	\$424,273.30	0.13% 0	\$0.00	NA 0
CREDIT UNION 15 \$1,075,696.87 0.32% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 27 \$2,253,980.01 0.68% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 6 \$353,391.22 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0 BOURNS EMPLOYEES FEDERAL CREDIT UNION 1 \$71,713.36 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0	BETTER BANKS	2	\$171,427.59	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK 27 \$2,253,980.01 0.68% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 6 \$353,391.22 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0 BOURNS EMPLOYEES FEDERAL CREDIT UNION 1 \$71,713.36 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0		15	\$1,075,696.87	0.32% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 6 \$353,391.22 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0 BOURNS EMPLOYEES FEDERAL CREDIT UNION 1 \$71,713.36 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0		27	\$2,253,980.01	0.68% 0	\$0.00	NA 0
BOEING EMPLOYEES 32 \$2,814,993.80 0.85% 0 \$0.00 NA 0	BLOOMFIELD STATE BANK	6				
BOURNS EMPLOYEES 1 \$71,713.36 0.02% 0 \$0.00 NA 0 EDERAL CREDIT UNION 3 \$273,135.35 0.08% 0 \$0.00 NA 0 COMPANY THE 3 \$273,135.35 0.08% 0 \$0.00 NA 0		32		0.85% 0		
BRYN MAWR TRUST 3 \$273,135.35 0.08% 0 \$0.00 NA 0	BOURNS EMPLOYEES	1	\$71,713.36	0.02% 0	\$0.00	NA 0
	BRYN MAWR TRUST	3	\$273,135.35	0.08% 0	\$0.00	NA 0
		1	\$77,698.93	0.02% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0	\$0.00	NA)
CARROLLTON BANK	13	\$801,429.89	0.24% 0	\$0.00	NAC)
CENTENNIAL LENDING,						
LLC	4	\$341,825.59	0.1%	\$0.00	NAC)
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	\$0.00	NA ()
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05% 0	\$0.00	NA ()
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05% 0	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06% 0	\$0.00	NA)
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27% 0	\$0.00	NAC)
CENTRAL STATE BANK	2	\$139,887.97	0.04% 0			+
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11% 0			
CENTRUE BANK	7	\$598,915.96	0.18% 0	\$0.00	NAC)
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27% 0			
CHARTER BANK	1	\$73,813.98	0.02% 0	\$0.00	NAC)
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06% 0			
CHEMICAL BANK	7	\$332,535.34	0.1% 0	\$0.00	NAC)
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00				
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11% 0	\$0.00	NA)
CITIZENS BANK	5	\$401,238.70	0.12% 0	\$0.00	NAC)
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18% 0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02% 0	\$0.00	NA)
CITIZENS STATE BANK	4	\$283,200.00	0.09% 0	\$0.00	NAC)
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42% 0			
UNION	1	\$60,500.00	0.02% 0	\$0.00	NA)
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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE					
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$246,397.75	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$193,000.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	10	\$751,079.31	0.23% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$65,745.26	0.02% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21% 0	\$0.00	NA 0
CORTRUST BANK	18	\$1,415,306.90	0.43% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE	3	\$210,655.80	0.06% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$27,888.53	0.01% 0	\$0.00	NA 0

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CU COMMUNITY, LLC	4	\$263,813.58	0.08% 0	\$0.00	NA 0
CUMANET, LLC	4	\$346,782.42	0.1% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$268,625.66	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$99,601.89	0.03% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$59,766.00	0.02% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28% 0	\$0.00	NA 0
DIME BANK	4	\$301,979.58	0.09% 0	\$0.00	NA 0
DORAL BANK	1	\$66,911.36	0.02% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$152,383.16	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02% 0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$156,707.51	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$191,491.50	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02% 0	\$0.00	NA 0
FARMERS BANK & TRUST	8	\$697,450.87	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK	5	\$364,895.56	0.11% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0

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FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	\$0.00	NA	0	
FIDELITY HOMESTEAD	7	\$594,394.14	0.18% 0	\$0.00	NA	0	_
FINANCIAL PARTNERS	5	\$449,849.25	0.14% 0	\$0.00	NA	0	_
FINANCIAL PLUS FEDERAL	8	\$507,039.80	0.15% 0	\$0.00	NA	0	_
FIRELANDS FEDERAL	1	\$34,863.50	0.01% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT	7	\$460,066.66	0.14% 0	\$0.00	NA	0	_
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$53,390.96	0.02% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13% 0	\$0.00			
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34					
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5% 0	\$0.00	NA	0	
	DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS FIRST FEDERAL	DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY 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 SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	DISCOUNT BANK	DISCOUNT BANK	DISCOUNT BANK 13 \$1,057,76.24 0.32% 0 \$0.00	DISCOUNT BANK 13 \$1,05,7/76.24 0.32% 0 \$0.00 NA FIDELITY HOMESTEAD 7 \$594,394.14 0.18% 0 \$0.00 NA FINANCIAL PARTNERS 5 \$449,849.25 0.14% 0 \$0.00 NA FINANCIAL PLUS FEDERAL 8 \$507,039.80 0.15% 0 \$0.00 NA FIREDIT UNION 1 \$34,863.50 0.01% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 7 \$460,066.66 0.14% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 1 \$100,000.00 0.03% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 1 \$306,582.71 0.09% 0 \$0.00 NA FIRST CENTURY BANK 1 \$53,390.96 0.02% 0 \$0.00 NA FIRST CENTURY BANK NA 6 \$447,200.00 0.13% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 45 \$3443,483.79 1.04% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO CHARDON OF LAKEWOOD 3 \$2285,594.72	DISCOUNT BANK 13

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FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE	1.4	¢1 225 107 02	0.270/.0	\$0.00	NAO
COMPANY, L.L.C.	14	\$1,225,197.03	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$91,143.15	0.03% 0	\$0.00	NA 0
CORPORATION	1	ψ/1,1+3.13		Ψ0.00	
FIRST NATIONAL BANK	3	\$175,078.38	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	2	\$106,812.89	0.03% 0	\$0.00	NA 0
TRUST	_	7-00,000		+	
FIRST NATIONAL BANK	9	\$866,582.55	0.26% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	2	\$156,394.00	$0.05\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DANVILLE	4	\$258,574.02	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	4	\$332,775.07	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Φ00 047 45	0.0207.0	Φ0.00	N IA 0
GRANT PARK	1	\$90,047.45	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢264 262 12	0.090/.0	¢0.00	NAO
HARTFORD	3	\$264,363.13	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$67,000.00	0.02% 0	\$0.00	NA 0
PLATTEVILLE	1	\$07,000.00	0.02 /0 0	Φ 0.00	NAU
FIRST NATIONAL BANK OF	1	\$49,293.17	0.01% 0	\$0.00	NA 0
WAHOO	1	Ψ17,273.17	0.01700	Ψ0.00	11110
FIRST NORTHERN CREDIT	4	\$317,979.37	0.1% 0	\$0.00	NA 0
UNION		,		·	
FIRST PEOPLES	4	\$284,074.44	0.09% 0	\$0.00	NA 0
COMMUNITY FCU	10	¢757 250 01	0.220/.0	\$0.00	NAO
FIRST PLACE BANK FIRST STATE BANK OF	10	\$757,250.91	0.23% 0	\$0.00	NA 0
WESTERN ILLINOIS	3	\$99,429.16	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY			+		
CREDIT UNION	3	\$308,519.81	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$99,605.96	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL					
CREDIT UNION	1	\$68,634.06	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	4	\$324,121.24	0.1% 0	\$0.00	NA 0
FORT BLISS FEDERAL	1	¢((040 (5			
CREDIT UNION CUSO	I	\$66,240.65	0.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	18	\$1,480,121.52	0.45% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$245,688.71	0.07% 0	\$0.00	NA 0
FREMONT BANK	137	\$12,091,634.80	3.64% 0	\$0.00	NA 0
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FUI	LTON BANK	24	\$1,968,429.39	0.59% 0	\$0.00	NA	0	
	TEWAY MORTGAGE RPORATION	3	\$268,114.31	0.08% 0	\$0.00	NA	0	
	ORGIA'S OWN CREDIT	2	\$165,329.69	0.05% 0	\$0.00	NA	0	
GIL	PIN FINANCIAL RVICES, INC	1	\$87,656.81	0.03% 0	\$0.00	NA	0	
GLA	ASS CITY FEDERAL EDIT UNION	3	\$187,810.87	0.06% 0	\$0.00	NA	0	
	FS, LLC	1	\$106,846.00	0.03% 0	\$0.00	NA	0	
GOI	LDEN BELT BANK, FSA	7	\$576,441.81	0.17% 0	\$0.00	NA	0	
	AFTON SUBURBAN EDIT UNION	1	\$66,741.39	0.02% 0	\$0.00	NA	0	
GRI SSB	EAT MIDWEST BANK	12	\$1,053,164.92	0.32% 0	\$0.00	NA	0	
	EATER NEVADA RTGAGE SERVICES	6	\$514,369.45	0.15% 0	\$0.00	NA	0	
GRO UNI	OUP HEALTH CREDIT ION	1	\$81,876.10	0.02% 0	\$0.00	NA	0	
GTI UNI	E FEDERAL CREDIT ION	2	\$129,846.74	0.04% 0	\$0.00	NA	0	
	ARANTY LOAN AND AL ESTATE COMPANY	2	\$121,278.05	0.04% 0	\$0.00	NA	0	
GUA	ARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0	\$0.00	NA	0	
	ARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0	\$0.00	NA	0	
	ILD MORTGAGE MPANY	1	\$79,193.15	0.02% 0	\$0.00	NA	0	
	LF WINDS FEDERAL EDIT UNION	1	\$39,644.78	0.01% 0	\$0.00	NA	0	
HAI	MPDEN BANK	1	\$81,000.00	0.02% 0	\$0.00	NA	0	
HAI BAI	NNIBAL NATIONAL NK	1	\$49,438.07	0.01% 0	\$0.00	NA	0	
HAI UNI	RBOR ONE CREDIT	13	\$1,159,793.46	0.35% 0	\$0.00	NA	0	
HA	WAII NATIONAL BANK	1	\$89,641.70	0.03% 0	\$0.00	NA	0	
	ARTLAND BANK	6	\$529,326.47	0.16% 0	\$0.00	NA	0	
	ARTLAND CREDIT ION	2	\$103,742.01	0.03% 0	\$0.00	NA	0	
HEF	RSHEY STATE BANK	1	\$77,485.11	0.02% 0	\$0.00	NA	0	
	KORY POINT BANK AND JST, FSB	6	\$400,147.81	0.12% 0	\$0.00	NA	0	
HIL	LTOP NATIONAL BANK	4	\$315,205.09	0.09% 0	\$0.00	NA	0	
	ME FEDERAL BANK	13	\$961,430.36	0.29% 0	\$0.00	NA	0	
HOI BAI	ME FEDERAL SAVINGS NK	8	\$719,455.94	0.22% 0	\$0.00	NA	0	
HOI INC	ME FINANCING CENTER	3	\$278,564.99	0.08% 0	\$0.00	NA	0	
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IH MISSISSIPPI VALLEY 20 \$1 247 984 28 0 38	6% 0 \$0. 6% 0 \$0. 6% 0 \$0. 6% 0 \$0. 6% 0 \$0. 6% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0
HOME STATE BANK 2 \$161,868.61 0.05 HOMETOWN BANK 1 \$104,291.68 0.03 HONOR CREDIT UNION 2 \$142,936.98 0.04 HSBC MORTGAGE 1 \$21,081.80 0.01 HUDSON VALLEY FEDERAL 2 \$181,297.52 0.05 IDAHO CENTRAL CREDIT 5 \$396,410.93 0.12 UNION IDEAL MORTGAGE 4 \$328,915.88 0.1 IH MISSISSIPPI VALLEY 20 \$1,247,984,28 0.38 Output	3% 0 \$0. 4% 0 \$0. 5% 0 \$0. 6% 0 \$0. 2% 0 \$0. 5% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
HONOR CREDIT UNION 2 \$142,936.98 0.04 HSBC MORTGAGE 1 \$21,081.80 0.01 HUDSON VALLEY FEDERAL 2 \$181,297.52 0.05 IDAHO CENTRAL CREDIT 5 \$396,410.93 0.12 UNION IDEAL MORTGAGE 4 \$328,915.88 0.1 IH MISSISSIPPI VALLEY 20 \$1,247,984,28 0.38 Output	9% 0 \$0. % 0 \$0. 6% 0 \$0. 2% 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
HSBC MORTGAGE 1 \$21,081.80 0.01 HUDSON VALLEY FEDERAL 2 \$181,297.52 0.05 IDAHO CENTRAL CREDIT 5 \$396,410.93 0.12 IDEAL MORTGAGE 4 \$328,915.88 0.1 IH MISSISSIPPI VALLEY 20 \$1,247,984,28 0.38	% 0 \$0. 6% 0 \$0. 2% 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA	V 0
CORPORATION (USA) HUDSON VALLEY FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY 2 \$181,297.52 0.05 \$396,410.93 0.12 \$328,915.88 0.1	5% 0 \$0. 2% 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA	\ 0 \ 0
CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY 2 \$181,297.52 0.05 \$396,410.93 0.12 \$328,915.88 0.1	2% 0 \$0. % 0 \$0.	00 NA	\ 0 \ 0
UNION 5 \$396,410.93 0.12 IDEAL MORTGAGE 4 \$328,915.88 0.1 IH MISSISSIPPI VALLEY 20 \$1,247,984,28 0.38	% 0 \$0.	00 NA	0
BANKERS, LTD. 4 \$328,915.88 0.1 IH MISSISSIPPI VALLEY 20 \$1,247,984,28 0.38			
1 20 \$1247,984,281 0.38	3% 0 \$0.		
CREDIT UNION \$1,217,761.26 0.36		00 NA	0
ILLINI BANK 9 \$702,218.44 0.21	<i>%</i> 0 \$0.	00 NA	0
ILLINOIS NATIONAL BANK 10 \$702,474.07 0.21	% 0 \$0.	00 NA	0
INTERNATIONAL BANK OF COMMERCE 3 \$236,846.38 0.07	' % 0 \$0.	00 NA	0
INVESTORS SAVINGS BANK 6 \$494,537.34 0.15	5% 0 \$0.	00 NA	0
IOWA BANKERS MORTGAGE CORPORATION 6 \$556,330.35 0.17	1 % 0 \$0.	00 NA	0
IRWIN UNION BANK AND 7 \$528,684.72 0.16	5% 0 \$0.	00 NA	0
IRWIN UNION BANK, FSB 1 \$89,250.00 0.03	5 % 0 \$0.	00 NA	0
ISB COMMUNITY BANK 7 \$563,965.40 0.17	¹ % 0 \$0.	00 NA	0
JAMES B. NUTTER AND 5 \$494,914.51 0.15	5% 0 \$0.	00 NA	0
JEANNE DARC CREDIT 1 \$82,679.64 0.02	2% 0 \$0.	00 NA	0
JONAH BANK OF WYOMING 1 \$104,586.26 0.03	5% 0 \$0.	00 NA	0
JUSTICE FEDERAL CREDIT 2 \$137,888.41 0.04	\$0.	00 NA	0
KERN SCHOOLS FEDERAL 4 \$319,008.36 0.1	% 0 \$0.	00 NA	0
L&N FEDERAL CREDIT 18 \$1,193,046.80 0.36 UNION	5% 0 \$0.	00 NA	0
LAKE FOREST BANK & 3 \$190,952.36 0.06	5% 0 \$0.	00 NA	0
LAKE MICHIGAN CREDIT 1 \$55,425.00 0.02	2% 0 \$0.	00 NA	0
LAKE MORTGAGE 13 \$1,113,041.37 0.33	\$% 0 \$0.	00 NA	0
LAKELAND BANK 1 \$100,000.00 0.03	5 % 0 \$0.	00 NA	0
LANDMARK CREDIT UNION 6 \$430,183.51 0.13	5 % 0 \$ 0.	00 NA	0
LANGLEY FEDERAL 10 \$873,919.47 0.26 CREDIT UNION	5% 0 \$0.	00 NA	0

LEA COUNTY STATE BANK	5	\$380,783.41	0.11% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$101,000.00	0.03% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02% 0	\$0.00	NA 0
LEGACY BANKS	6	\$521,770.34	0.16% 0	\$0.00	NA 0
LIBERTY BANK	1	\$80,000.00	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0		
MACON BANK, INC.	2	\$122,512.76	0.04% 0	\$0.00	
MAGNA BANK	1	\$74,704.47	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$122,000.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	\$0.00	NA 0
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	1	\$76,000.00	0.02% 0	\$0.00	NA 0

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TRUST CO., FSB					
MERRIMACK VALLEY	1	\$76,699.71	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	· ·			
METABANK METROPOLITAN CREDIT	2	\$143,000.00	0.04% 0	\$0.00	NA 0
UNION CREDIT	1	\$100,000.00	0.03% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	5	\$396,822.85	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31% 0	\$0.00	
MONSON SAVINGS BANK	5	\$391,001.22	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$399,500.00	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$44,326.46	0.01% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63% 0	\$0.00	NA 0

NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21% 0	\$0.00	NA 0
NEW ERA BANK	1	\$68,900.00	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$329,570.01	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$75,902.82	0.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03% 0	\$0.00	
PATELCO CREDIT UNION	6	,	0.15% 0		
PBI BANK	3	\$219,000.00	0.07% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02% 0		
PEOPLES BANK	3	\$231,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39% 0	\$0.00	NA 0

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	PEOPLES SECURITY BANK							
	AND TRUST COMPANY	2	\$114,285.50	0.03%	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	\$0.00	NA	0	
	PIONEER BANK	3	\$219,564.03	0.07%	\$0.00	NA	0	_
	PIONEER CREDIT UNION	3	\$248,968.41	0.07%			\boldsymbol{T}	_
	PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	\$0.00			
	POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	\$0.00	NA	0	
	PRAIRIE STATE BANK & FRUST	8	\$549,764.75	0.17%	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	\$0.00	NA	0	
]	PRIMEBANK	2	\$185,620.61	0.06%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	\$0.00	NA	0	
]	PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%				
	RABOBANK, N.A.	1	\$83,672.41	0.03%		1		
 	RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0 \$0.00	NA	0	
]	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	, ,	0.09%	+		_	
	RIDDELL NATIONAL BANK	4	\$351,038.56			1		
	RIVERHILLS BANK	1	\$99,500.00	0.03%	0 \$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	\$0.00	NA	0	
	ROUNDBANK	1	\$101,500.00	0.03%	\$0.00	NA	0	

S&T BANK	24	\$1,711,823.51	0.52%	\$0.00	NA ()
SABINE STATE BANK AND	1	\$59,535.93	0.02%	\$0.00	NA (
TRUST COMPANY	1	φυθ,υυυ.90	0.0270	\$0.00	NA	
SACRAMENTO CREDIT	1	\$72,516.08	0.02%	\$0.00	NA (
UNION		·				-
SAFE CREDIT UNION	2	\$174,900.00	0.05%	\$0.00	NA ()
SAN ANTONIO FEDERAL	4	\$333,472.60	0.1% 0	\$0.00	NA ()
CREDIT UNION (SAFCU)		, , , , , , , , , , , , , , , , , , ,		+		-
SAN FRANCISCO FIRE	1	\$68,500.00	0.02% 0	\$0.00	NA ()
CREDIT UNION		·				
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	\$0.00	NA ()
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21% 0	\$0.00	NA ()
SAVINGS BANK OF MAINE SAVINGS BANK OF	11	\$700,134.03			IVA	
MENDOCINO COUNTY	2	\$124,509.47	0.04%	\$0.00	NA ()
SAVINGS INSTITUTE BANK						
AND TRUST COMPANY	1	\$59,435.54	0.02%	\$0.00	NA ()
SCHOOLS FINANCIAL		\$206.546.54	0.00%	φο οο	27.4	
CREDIT UNION	3	\$286,546.54	0.09%	\$0.00	NA ()
SEASONS FEDERAL CREDIT	1	¢100,000,00	0.020/	\$0.00	NIA (1
UNION	I	\$100,000.00	0.03%	\$0.00	NA ()
SHELBY SAVINGS BANK,	1	\$96,372.75	0.03%	\$0.00	NA (
SSB	1	\$90,312.13	0.03%	\$0.00	IVA	,
SOLARITY CREDIT UNION	1	\$82,000.00	0.02% 0	\$0.00	NA ()
SOMERSET TRUST	7	\$467,560.97	0.14% 0	\$0.00	NA (
COMPANY		·				-
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	\$0.00	NA ()
SOUTH CAROLINA	3	\$167,738.60	0.05% 0	\$0.00	NA ()
FEDERAL CREDIT UNION		,,,		,		+
SOUTH FLORIDA	1	\$70.601.51	0.000	¢0.00	NTA C	
EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	\$0.00	NA ()
SOUTHERN BANK & TRUST						+
COMPANY	1	\$73,000.00	0.02%	\$0.00	NA ()
SOUTHERN COMMERCIAL				_		+
BANK	1	\$89,000.00	0.03%	\$0.00	NA ()
SPACE COAST CREDIT	10	Φ02 C 0.52 .50	0.25%	Φ0.00	N. 4	
UNION	10	\$836,952.59	0.25%	\$0.00	NA ()
ST. MARYS BANK	1	\$69,721.32	0.02%	\$0.00	NA ()
STANDARD BANK AND	4	¢254 117 71	0.1107.0	\$0.00	NI A	
TRUST COMPANY	4	\$354,117.71	0.11%	\$0.00	NA (J
STANDARD MORTGAGE	2	\$165,500.00	0.05%	\$0.00	NA (
CORPORATION		·				-
STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	\$0.00	NA ()
STATE BANK OF CROSS	19	\$1,631,967.36	0.49% 0	\$0.00	NA (
PLAINS	1)	Ψ1,051,707.50	0.47/0	Ψ0.00	11/1	_
STATE BANK OF SOUTHERN	3	\$270,022.12	0.08%	\$0.00	NA ()
UTAH		. ,		L		

8	\$709,337.02	0.21% 0	\$0.00	NA 0
8	\$661,219.95	0.2% 0	\$0.00	NA 0
5	\$375,711.40	0.11% 0	\$0.00	NA 0
2				
3	\$2/4,815.55	0.08%	\$0.00	NA 0
13	\$972,740.31	0.29% 0	\$0.00	NA 0
1	\$51,500.00	0.02% 0	\$0.00	NA 0
1	\$60,000.00	0.02% 0	\$0.00	NA 0
3	\$187,507.77	0.06% 0	\$0.00	
44	\$3,673,855.47	1.11% 0	\$0.00	NA 0
7	\$468,828.52	0.14% 0	\$0.00	
80	\$5,916,203.14	1.78% 0	\$0.00	NA 0
4	\$224,700.53	0.07% 0	\$0.00	NA 0
2	\$215,100.00	0.06% 0	\$0.00	NA 0
1	\$95,617.81	0.03% 0	\$0.00	NA 0
1	\$62,258.77	0.02% 0	\$0.00	
3	\$214,994.96	0.06% 0	\$0.00	NA 0
2	\$103,800.00	0.03% 0	\$0.00	
2	\$109,066.84	0.03% 0	\$0.00	NA 0
2	\$134,110.83	0.04% 0	\$0.00	NA 0
1	\$81,343.45	0.02% 0	\$0.00	NA 0
3	\$208,475.92	0.06% 0	\$0.00	NA 0
2	\$156,194.78	0.05% 0	\$0.00	NA 0
3	\$225,167.75	0.07% 0	\$0.00	NA 0
4	\$326,400.00	0.1% 0	\$0.00	NA 0
1	\$83,675.78	0.03% 0	\$0.00	NA 0
3	\$225,399.38	0.07% 0	\$0.00	NA 0
1	\$82,676.31	0.02% 0	\$0.00	NA 0
	8 5 3 13 1 1 1 1 3 44 7 80 4 2 2 2 2 1 3 4 3 4 4 3 4 4 3 4 4 3 4 4 4 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	8 \$661,219.95 5 \$375,711.40 3 \$274,815.55 13 \$972,740.31 1 \$51,500.00 1 \$60,000.00 3 \$187,507.77 44 \$3,673,855.47 7 \$468,828.52 80 \$5,916,203.14 4 \$224,700.53 2 \$215,100.00 1 \$95,617.81 1 \$62,258.77 3 \$214,994.96 2 \$103,800.00 2 \$109,066.84 2 \$134,110.83 1 \$81,343.45 3 \$208,475.92 2 \$156,194.78 3 \$225,167.75 4 \$326,400.00 1 \$83,675.78 3 \$225,399.38	8 \$661,219.95 0.2% 0 5 \$375,711.40 0.11% 0 3 \$274,815.55 0.08% 0 13 \$972,740.31 0.29% 0 1 \$51,500.00 0.02% 0 1 \$60,000.00 0.02% 0 3 \$187,507.77 0.06% 0 44 \$3,673,855.47 1.11% 0 7 \$468,828.52 0.14% 0 80 \$5,916,203.14 1.78% 0 4 \$224,700.53 0.07% 0 2 \$215,100.00 0.06% 0 1 \$95,617.81 0.03% 0 2 \$103,800.00 0.03% 0 2 \$109,066.84 0.03% 0 2 \$134,110.83 0.04% 0 1 \$81,343.45 0.02% 0 3 \$208,475.92 0.06% 0 2 \$156,194.78 0.05% 0 3 \$225,167.75 0.07% 0 4 \$326,400.00 0.1% 0 1 \$83,675.78 0.03% 0 3 \$225,399.38 0.07% 0	8 \$661,219.95 0.2% 0 \$0.00 5 \$375,711.40 0.11% 0 \$0.00 3 \$274,815.55 0.08% 0 \$0.00 1 \$51,500.00 0.02% 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 3 \$187,507.77 0.06% 0 \$0.00 44 \$3,673,855.47 1.11% 0 \$0.00 7 \$468,828.52 0.14% 0 \$0.00 80 \$5,916,203.14 1.78% 0 \$0.00 2 \$215,100.00 0.06% 0 \$0.00 1 \$95,617.81 0.03% 0 \$0.00 2 \$103,800.00 0.06% 0 \$0.00 2 \$109,066.84 0.03% 0 \$0.00 2 \$134,110.83 0.04% 0 \$0.00 3 \$228,475.92 0.06% 0 \$0.00 3 \$225,167.75 0.07% 0 \$0.00 4 \$326,400.00 0.1% 0 \$0.00 3 \$225,399.38 0.07% 0 \$0.00

THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	\$0.00	NA	0
THE PARK BANK	12	\$951,700.02	0.29% (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	\$0.00	NA	0
THUNDER BANK	2	\$73,000.00	0.02%	\$0.00	NA	0
TIERONE BANK	2	\$166,950.00	0.05%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	\$0.00	NA	0
TRISTAR BANK	1	\$74,707.51	0.02%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	\$0.00	NA	0
UMPQUA BANK	1	\$84,064.00	0.03%	\$0.00	NA	0
UNITED BANK	2	\$172,317.19	0.05%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$263,900.00	0.08%	\$0.00	NA	0
UNITED BANK, N.A.	2	\$156,788.14	0.05%	\$0.00	NA	0
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	\$0.00	NA	0
UNITY BANK	1	\$85,250.00	0.03%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	\$0.00		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	\$0.00	NA	0

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	VERITY CREDIT UNION VERMONT FEDERAL	3	\$260,316.71	0.08%		NA	
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%		NA	
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	·		
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0 \$0.00	NA	0
	WESTBURY BANK	3	\$317,193.30	0.1%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0 \$0.00	NA	0
	Unavailable	694	\$52,486,689.72	15.81%	1	NA	0
Total		4,266	\$332,366,930.24	100%	0 \$0.00		0
21412D471	AMERICANO MENEY DIC	1	Φ100 C0 2 02	0.010	0	NT A	
31412P4Z1	AMERICAHOMEKEY, INC ARVEST MORTGAGE	1	\$100,602.02	0.91%	0 \$0.00	NA	0
	COMPANY	25	\$1,885,317.11	17%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	\$0.00	NA	0

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8 8						
	GMAC BANK	8	\$717,067.03	6.47% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$76,954.07	0.69% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$78,691.91	0.71% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76% 0	\$0.00	NA 0
	Unavailable	45	\$4,139,458.24	37.33% 0	\$0.00	NA 0
Total		136	\$11,087,475.17	100% 0	\$0.00	0
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$98,600.00	0.2% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$187,288.77	0.39% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61% 0	\$0.00	NA 0
	AUBURNBANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$570,493.55	1.18% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$99,618.00	0.21% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$92,000.00	0.19% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$100,000.00	0.21% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$98,000.00	0.2% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$371,774.38	0.77% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77% 0	\$0.00	NA 0
	CHARTER BANK	1	\$84,155.18	0.17% 0	\$0.00	NA 0
	CHEMICAL BANK	3	\$295,163.84	0.61% 0	\$0.00	NA 0

<u> </u>						
	CITADEL FEDERAL CREDIT	1	\$88,660.02	0.18% 0	\$0.00	NA 0
C	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42% 0	\$0.00	NA 0
_	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$97,625.64	0.2% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS SANK	3	\$290,558.56	0.6%	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF ULPHUR SPRINGS	3	\$284,198.95	0.59% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	\$0.00	NA 0
	COMMERCIAL BANK OF EXAS, N.A.	1	\$90,054.67	0.19% 0	\$0.00	NA 0
C	COMMUNITY BANK, N.A.	8	\$770,807.22	1.59% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE TUNDING, LLC	2	\$179,925.30	0.37% 0	\$0.00	NA 0
C	COMMUNITY SAVINGS SANK	1	\$97,200.00	0.2% 0	\$0.00	NA 0
C	COMMUNITY STATE BANK OF SOUTHWESTERN NDIANA	1	\$89,659.76	0.18% 0	\$0.00	NA 0
	CONNECTICUT RIVER SANK	1	\$106,120.00	0.22% 0	\$0.00	NA 0
	CONSUMER LOAN ERVICES, LLC	2	\$193,123.74	0.4% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	\$0.00	NA 0
C	CU COMMUNITY, LLC	1	\$104,400.00	0.22% 0	\$0.00	NA 0
C	CUMANET, LLC	1	\$90,000.00	0.19% 0	\$0.00	NA 0
	CUMBERLAND SECURITY SANK	2	\$176,000.00	0.36% 0	\$0.00	NA 0
	DESERT SCHOOLS EDERAL CREDIT UNION	1	\$91,652.20	0.19% 0	\$0.00	NA 0
	FCU FINANCIAL	1	\$87,663.83	0.18% 0	\$0.00	NA 0
	OHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39% 0	\$0.00	NA 0
	OUPAGE CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA 0
	OURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81% 0	\$0.00	NA 0
E	SB MORTGAGE COMPANY	1	\$89,307.53	0.18% 0	\$0.00	NA 0
F	AA CREDIT UNION	1	\$86,400.00	0.18% 0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21% 0	\$0.00	NA	0	
FARMERS BANK & TRUS'	Т 4	\$372,155.98	0.77% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00			
FIRST AMERICAN CREDI' UNION	Т 2	\$189,450.00	0.39% 0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$185,161.64	0.38% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	A 2	\$196,625.64	0.41% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	L 6	\$544,589.66	1.12% 0	\$0.00	NA	0	
FIRST COMMUNITY CREI UNION	OIT 1	\$89,311.04	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	F 3	\$304,086.34	0.63% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	F 1	\$99,621.95	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, F	SB 1	\$104,603.05	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	_	\$101,610.36	0.21% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDI' UNION	T 1	\$92,777.17	0.19% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	on 3	\$275,100.00	0.57% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	ζ 2	\$198,846.99	0.41% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	E 5	\$487,436.00	1.01% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4% 0	\$0.00	NA	0	
FIRST NATIONAL BANK (CARMI	OF 1	\$100,000.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK (GRANT PARK	OF 1	\$100,000.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK (HARTFORD	OF 2	\$202,400.00	0.42% 0	\$0.00	NA	0	
FIRST NATIONAL BANK (SUFFIELD THE	OF 1	\$97,625.64	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK (WATERLOO	OF 1	\$97,476.21	0.2% 0	\$0.00	NA	0	
	1	\$95,000.00	0.2% 0	\$0.00	NA	0	

FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	_ 1	\$97,227.16	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19% 0	\$0.00	NA 0
FREMONT BANK	6	\$578,569.40	1.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18% 0	\$0.00	NA 0
GECU	1	\$86,324.46	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$97,069.00	0.2% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$104,598.90	0.22% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$454,706.01	0.94% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21% 0	\$0.00	NA 0
HOME STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2% 0	\$0.00	NA 0
ILLINI BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$106,407.53	0.22% 0	\$0.00	NA 0
	1	\$109,000.00	0.22% 0	\$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2% 0	\$0.00	NA 0
OAK BANK	1	\$98,400.00	0.2% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA 0
PBI BANK	1	\$98,500.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$101,112.27	0.21% 0	\$0.00	
PIONEER CREDIT UNION	2	\$193,900.00	0.4% 0		NA 0
	1	\$96,000.00	0.2% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$87,663.84	0.18% 0	\$0.00	NA 0
S&T BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$103,602.72	0.21% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0

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TEXAS BANK

UNION

THE GOLDEN 1 CREDIT

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8

\$92,400.00

\$760,747.84

0.19% 0

1.57% 0

\$0.00

\$0.00

NA 0

NA 0

	UNION		,				
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA 0
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA 0
Total		504	\$48,474,181.82	100%	0	\$0.00	0
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA 0
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA 0
Total		37	\$3,260,689.35	100%	0	\$0.00	0
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA 0

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	1	·		·	NA 0 NA 0
	4	\$243,307.83	0.43% 0	\$0.00	NAU
UNION	1	\$70,983.43	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$308,781.24	0.54% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$669,957.14	1.18% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$48,613.59	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$123,802.12	0.22% 0	\$0.00	NA 0
BANKNEWPORT	2	\$110,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$39,892.26	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$233,871.61		\$0.00	NA 0
BETTER BANKS	1	\$64,269.12	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$422,034.68	0.74% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$63,678.36	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	ALPINE BANK & TRUST CO. 4 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL 2 BANKNEWPORT 2 BAXTER CREDIT UNION 1 BELLCO CREDIT UNION 3 BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK STATE BANK 8 BLOOMFIELD STATE BANK 8 BLOOMFIELD STATE BANK 8 BLOOMFIELD STATE BANK 8 BLOOMFIELD STATE BANK 8 BLOOMFIELD STATE BANK 8 BLOOMFIELD STATE BANK 8 BLOOMFIELD STATE BANK 8 BLOOMFIELD STATE BANK 9 BCENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1	ALPINE BANK & TRUST CO. 4 \$245,367.85 ALTRA FEDERAL CREDIT UNION	ALPINE BANK & TRUST CO. 4 \$245,367.85 0.43% 0 ALTRA FEDERAL CREDIT UNION	ALPINE BANK & TRUST CO. 4 \$245,367.85 0.43% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$70,983.43 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 19 \$1,116,883.67 1.97% 0 \$0.00 AMARILLO NATIONAL 19 \$1,116,883.67 1.97% 0 \$0.00 AMARILLO NATIONAL 3 \$208,415.44 0.37% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE 1 \$54,192.19 0.1% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 3 \$188,761.55 0.33% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$227,600.00 0.4% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$227,600.00 0.4% 0 \$0.00 AMERICAN NATIONAL CORPORATION 2 \$116,209.01 0.2% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$227,600.00 0.4% 0 \$0.00 AMERICAN NATIONAL 2 \$116,209.01 0.2% 0 \$0.00 AMERICAN NATIONAL 3 \$188,761.55 0.33% 0 \$0.00 AMERICAN NATIONAL 4 \$227,600.00 0.4% 0 \$0.00 AMERICAN NATIONAL 5 \$116,209.01 0.2% 0 \$0.00 AMERICAN NATIONAL 5 \$

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CENTRAL STATE BANK	1	\$80,000.00	0.14% 0		
CENTREBANK	1	\$46,000.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	2	\$130,703.99	0.23% 0	\$0.00	NA 0
CHARTER BANK	1	\$66,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	6	\$355,186.55	0.63% 0	\$0.00	NA 0
CITIZENS BANK	2	\$124,100.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$113,000.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13% 0	\$0.00	NA 0
CORTRUST BANK	3	\$182,591.26	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1% 0	\$0.00	NA 0
DFCU FINANCIAL	7	\$461,668.59	0.81% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35% 0		NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13% 0	\$0.00	NA 0
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DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39% 0	\$0.00	NA 0
EAST WEST BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$231,404.08	0.41% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$40,346.89	0.07% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$351,116.17	0.62% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$61,763.16	0.11% 0	\$0.00	NA 0

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CORPORATION						
FIRST MORTGAGE	8	\$464,136.48	0.82% 0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ 10 1,12 01 10	0.0270	Ψ0.00	- 11.2	Ľ
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41% 0	\$0.00	NA	0
						\vdash
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						Ħ
DANVILLE	2	\$86,690.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$20.052.56	0.07% 0	\$0.00	NI A	
DEERWOOD	1	\$38,852.56	0.07%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$78,900.59	0.14% 0	\$0.00	NA	0
GRANT PARK	1	Ψ70,700.37	0.14700	Ψ0.00	1171	
FIRST NORTHERN CREDIT	1	\$83,400.00	0.15% 0	\$0.00	NA	0
UNION	-	Ψου, ισοίσο	0.10 /0 0	φσ.σσ	- 111	Ĭ
FIRSTLIGHT FEDERAL	3	\$172,598.97	0.3% 0	\$0.00	NA	0
CREDIT UNION	1	¢(0,04(,20	0.100/.0	Φ0.00		\vdash
FLORIDA CREDIT UNION	1	\$68,246.39	0.12% 0			
FORUM CREDIT UNION	2	\$127,806.50	0.23% 0			_
FREMONT BANK	18	\$989,233.51	1.74% 0			
FULTON BANK	2	\$53,000.00	0.09% 0			
GECU	3	\$164,364.54	0.29% 0	\$0.00	NA	U
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	0
GLASS CITY FEDERAL	1	\$79,694.40	0.14% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ77,071.10	0.1176	φ0.00	1171	Ľ
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35% 0	\$0.00	NA	0
GREYLOCK FEDERAL	7	\$415,409.45	0.73% 0	\$0.00	NIA	
CREDIT UNION	/	\$413,409.43	0.75% 0	\$0.00	NA	U
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE	2	\$156 102 04	0.290/.0	\$0.00	NI A	0
COMPANY	2	\$156,102.04	0.28% 0			
HAMPDEN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11% 0	\$0.00	NA	0
HARBOR ONE CREDIT	1	\$61,763.16	0.11% 0	\$0.00	NA	0
UNION	1	·				
HEARTLAND BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31% 0	\$0.00	NA	0
HOME BANK	1	\$42,400.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26% 0			l
HOMETOWN BANK	1	\$50,758.09	0.09% 0	\$0.00	NA	0
PIONE I O WIN DIN III	1	\$50,750.07	0.07 /0 0	Ψ0.00	1 1/1	\sim

HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$88,660.01	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE	2	\$115,830.31	0.2% 0	\$0.00	
CORPORATION (USA)		, ,			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$225,000.00	0.4% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$61,763.16	0.11% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$100,648.78	0.18% 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09% 0	\$0.00	
LEGACY BANKS	2	\$145,000.00	0.26% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0		
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$142,300.00	0.25% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST &	1	\$18,822.35	0.03% 0	\$0.00	NA 0
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SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27% 0	\$0.00	NA 0
METABANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICE INC.	S 1	\$60,800.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$109,579.80	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDI UNION	T 2	\$114,400.00	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$107,426.65	0.19% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	E 2	\$105,000.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41% 0	\$0.00	NA 0
NATIONWIDE ADVANTAC MORTGAGE COMPANY	SE 5	\$380,486.58	0.67% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	E 1	\$62,500.00	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDI' UNION	Т 1	\$60,000.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	1	\$55,987.53	0.1% 0	\$0.00	NA 0

UNION					
PBI BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$194,276.83	0.34% 0	\$0.00	NA 0
PIONEER BANK	2	\$100,167.80	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$212,900.00	0.38% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$138,705.13	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$63,700.00	0.11% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	14	\$865,465.59	1.52% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$199,839.90	0.35% 0	\$0.00	NA 0
SPIRIT OF ALASKA	2	\$124,775.52	0.22% 0	\$0.00	NA 0

FEDERAL CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$108,013.80	0.19% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$54,393.58	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	2	\$121,000.00	0.21% 0	\$0.00	NA 0
THUNDER BANK	3	\$177,900.00	0.31% 0	\$0.00	NA 0
TIERONE BANK	14	\$951,796.55	1.68% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26% 0	\$0.00	NA 0

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	UMPQUA BANK	1	\$43,210.00	0.08%	, n	\$0.00	NA	<u>.Tc</u>	Γ
	UNITED BANK	2	\$95,932.13		-	1			
	UNITED BANK OF UNION	1	\$52,000.00		-			+	+
	UNITED COMMUNITY BANK	1	\$44,000.00						
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	C	,
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	70	
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51						
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00		Ш	·		4	
<u> </u>	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	7 0	<u> </u>
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00		Ш	·		4	
<u> </u>	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	7 0	<u> </u>
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00		Ш	·		╙	
<u> </u>	WESTBURY BANK	6	\$344,800.00		-				
<u> </u>	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	70	<u> </u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77		Ш	·			
	Unavailable	242	\$14,851,302.91		-			\neg	_
Total		919	\$56,759,041.84	100%	0	\$0.00		0	4
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	O	\$0.00	NA	7 C	 -
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	C	, _
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	C	
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	70	Ĺ
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	70	Ĺ
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64		Ш	·	NA	0	<u></u>
	Unavailable	13	\$1,225,182.28		$\boldsymbol{ o}$	1	 	70	1
Total		41	\$3,928,509.68	100%	0	\$0.00		0	4
				- 200	Ť	<u>+</u>		Ļ	Ļ
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA	70	1

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	Unavailable	316	\$30,509,413.15	99.61%		\$0.00	NA	0
<u> </u>		319	\$30,628,615.55	100%	0	\$0.00		<u>0</u>
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA	0
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0
Total		39	\$2,569,903.41	100%	0	\$0.00		0
								\downarrow
31412P5G2	Unavailable	25	\$2,824,806.49	100%	_	\$0.00	NA	_
Total		25	\$2,824,806.49	100%	0	\$0.00		0
31412Р5Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	BANKWEST	1	\$65,000.00	0.92%		\$0.00	NA	_
	CENTREBANK	1	\$46,600.00	0.66%		\$0.00	NA	7
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	<u> </u>	\$0.00	NA	4
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$106,400.00	1.5% (\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$107,166.87	1.51% (\$0.00	NA 0
FREMONT BANK	1	\$34,000.00	0.48%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	\$0.00	NA 0
HONOR STATE BANK	1	\$52,700.00	0.74%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$80,800.00	1.14% (\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	\$0.00	NA 0
MIDWESTONE BANK	1	\$24,710.08	0.35% (\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$65,200.00	0.92%		

	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$39,200.00	0.55%		\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA 0
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA 0
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA 0
Total		123	\$7,098,352.22	100%	0	\$0.00	0
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA 0
511121330	Unavailable	428	\$38,706,533.15	99.8%		\$0.00	NA 0
Total		429	\$38,783,533.72	100%		\$0.00	0
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA 0
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA 0
Total		18	\$1,652,031.99	100%	0	\$0.00	0
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA 0
		4	\$379,727.41	0.12%	0	\$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	15	\$1,435,442.70	0.45% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3% 0	\$0.00	NA 0
AF BANK	2	\$204,874.18	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$198,781.23	0.06% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$365,626.50	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07% 0	\$0.00	NA 0
AMERICAN BANK	9	\$855,918.19	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1% 0	\$0.00	NA 0
AMERICAN BANK CENTER	4	\$379,875.81	0.12% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$104,867.90	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	113	\$11,025,214.93	3.48% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12% 0	\$0.00	NA 0
	2	\$188,767.62	0.06% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	1	\$102,250.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06% 0	\$0.00	NA 0
AVIDIA BANK	1	\$94,000.00	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$87,500.00	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	10	\$986,456.96	0.31% 0	\$0.00	NA 0
BANK MUTUAL	63	\$6,187,556.64	1.95% 0	\$0.00	NA 0
BANK OF AKRON	1	\$100,000.00	0.03% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$213,500.00	0.07% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$296,281.05	0.09% 0	\$0.00	NA 0
BANK OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$681,306.87	0.22% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$180,145.18	0.06% 0	\$0.00	NA 0
BANK OF WAUSAU	2	\$207,144.98	0.07% 0	\$0.00	NA 0
BANKNEWPORT	4	\$382,879.84	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$498,623.40	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$90,638.41	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$770,382.46	0.24% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$213,739.92	$0.07\% \ 0$	\$0.00	NA 0
CARROLLTON BANK	7	\$697,167.86	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$101,871.67	0.03% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	1	\$90,500.00	0.03% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE	53	\$5,160,656.45	1.63% 0	\$0.00	NA 0	
COMPANY		· · ·				
CENTRAL ONE FEDERAL	3	\$298,635.35	0.09% 0	\$0.00	NA 0	
CREDIT UNION		, ,		·		
CENTRAL PACIFIC HOME	1	\$101,250.00	0.03% 0	\$0.00	NA 0	
LOANS		·		·		
CENTRAL STATE BANK	1	\$104,870.89	0.03% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT	3	\$288,772.91	0.09% 0	\$0.00	NA 0	
UNION						
CENTRUE BANK	10	\$972,216.87	0.31% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT	8	\$763,643.45	0.24% 0	\$0.00	NA 0	
UNION		Ψ, σε, σ. ετ. τε	0.2 . / 0	Ψ0.00	1,110	
CHELSEA GROTON	1	\$97,890.18	0.03% 0	\$0.00	NA 0	
SAVINGS BANK	-	·				
CHEMICAL BANK	10	\$983,225.72	0.31% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
UNION	1	Ψ100,000.00	0.03700	ψ0.00	11/10	
CIS FINANCIAL SERVICES,	1	\$108,560.40	0.03% 0	\$0.00	NA 0	
INC.	1	\$100,500.40	0.03 /6 0	φυ.υυ	NAU	
CITIZENS BANK	2	\$195,875.04	0.06% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST	15	\$1,474,251.29	0.47% 0	\$0.00	NA 0	
CREDIT UNION	13	\$1,474,231.29	0.47%0	\$0.00	NAU	
CITIZENS FIRST	15	\$1,421,154.57	0.45% 0	\$0.00	NA 0	
MORTGAGE, LLC	13	\$1,421,134.37	0.43%	\$0.00	NAU	
CITIZENS FIRST NATIONAL	16	\$1,603,690.15	0.51% 0	\$0.00	NIAO	
BANK	10	\$1,005,090.15	0.31% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL	2	¢102 006 70	0.060/10	\$0.00	NIAO	
BANK OF STORM LAKE	2	\$193,986.78	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST	22	¢2 172 110 41	0.600/.0	¢0.00	NIAO	
WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS	1	¢04.007.07	0.020/.0	¢0.00	NIAO	
BANK	1	\$84,897.87	0.03% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	2	Φ205 QC2 42	0.000	Φ0.00	NIAO	
UNION	3	\$295,862.43	0.09% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF	2	¢170.200.20	0.050/.0	¢0.00	NIAO	
SULPHUR SPRINGS	2	\$170,289.38	0.05% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$208,141.35	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$99,877.04	0.03% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT						
UNION	1	\$100,830.39	0.03% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT						
UNION	25	\$2,537,654.07	0.8% 0	\$0.00	NA 0	
COASTAL STATES						
MORTGAGE CORPORATION	1	\$92,286.38	0.03% 0	\$0.00	NA 0	
prioritional controlition						

COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF		·				
TEXAS, N.A.	2	\$197,989.25	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$101,172.55	0.03% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT		·				
UNION OF FLORIDA	3	\$298,978.71	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	4	\$394,529.35	0.12% 0	\$0.00	NA	0
FUNDING, LLC		\$394,329.33	0.12 // 0	ψ0.00	IVA	<u> </u>
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK,	6	\$572,250.76	0.18% 0	\$0.00	NA	0
N.A.		+,		7 0 1 0 0		_
CONNECTICUT RIVER	4	\$384,240.59	0.12% 0	\$0.00	NA	0
BANK CONNEX CREDIT UNION	1	\$107,800.00	0.03% 0	\$0.00	NIA	0
CONSUMER LOAN	1	\$107,800.00	0.03% 0	\$0.00	NA	U
SERVICES, LLC	9	\$886,613.99	0.28% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE						
CREDIT UNION	2	\$179,586.21	0.06% 0	\$0.00	NA	0
CORTRUST BANK	8	\$767,414.57	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						+
ASSOCIATION, INC.	3	\$295,566.34	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	\$0.00	NA	0
CREDIT UNION OF	2	\$174,889.60	0.06% 0	\$0.00	NA	0
JOHNSON COUNTY		·		·		
CREDIT UNION ONE	1	\$84,047.57	0.03% 0		1	
CREDIT UNION WEST	2	\$189,261.58	0.06% 0			
CU COMMUNITY, LLC	3		0.09% 0		1	
CUMANET, LLC	3	· · · · · · · · · · · · · · · · · · ·	0.09% 0		1	
CUMBERLAND SECURITY	4	\$400,082.58	0.13% 0	\$0.00	NA	U
·		-	' <u>-</u> '		-	

BANK						
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57% 0	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$194,565.93	0.06% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	\$0.00	NA	0
DIME BANK	2	\$199,704.99	0.06% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$85,000.00	0.03% 0			
FAA CREDIT UNION	3	\$298,459.37	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$182,972.14	0.06% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$94,134.30	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22% 0	\$0.00	NA	0
	6	\$608,615.75	0.19% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION 1 \$101,800.00 0.03% 0 \$0.00 NA 0 NA 0	FIDELITY HOMESTEAD SAVINGS BANK					
UNION	FINANCIAL PARTNERS	5	\$497,284.70	0.16% 0	\$0.00	NA 0
CLEWISTON		1	\$101,800.00	0.03% 0	\$0.00	NA 0
NA		1	\$84,897.87	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$201,000.00 0.00% 0 \$0.00 NA 0		3	\$293,324.51	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 26 \$2,538,406.72 0.8% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 16 \$1,540,282.34 0.49% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 16 \$1,540,282.34 0.49% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 2 \$195,928.71 0.06% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 2 \$203,875.43 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 12 \$1,142,431.49 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 6 \$584,384.73 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF CHIO 15 \$1,469,461.41 0.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 15 \$1,469,461.41 0.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 15 \$1,1784.41 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 30 \$2,979,257.42 0.94% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$99,383.19 0.03% 0 \$0.00 NA 0 OF PEKIN FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 7 \$694,314.09 0.22% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 7 \$694,314.09 0.22% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST HANACIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HANACIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HANACIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENTAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENTAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENTAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENTAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENTAGE FINANCIAL CREDIT UNION 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HENTAGE FINANCIAL CREDIT UNION 5 \$200,473.12 0.09% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 2 \$205,473.12 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0		2	\$201,000.00	0.06% 0	\$0.00	NA 0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL 2 \$195,928.71 0.06% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 2 \$203,875.43 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 12 \$1,142,431.49 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 12 \$1,142,431.49 0.36% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 15 \$1,469,461.41 0.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 15 \$1,469,461.41 0.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK FSB 5 \$511,784.41 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 30 \$2,979,257.42 0.94% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$99,383.19 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 8 \$757,119.58 0.24% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 7 \$694,314.09 0.22% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$205,179.85 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 1 \$105,100.00 0.06% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$191,000.00 0.06% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 3 \$290,473.12 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28		26	\$2,538,406.72	0.8% 0	\$0.00	NA 0
CREDIT UNION 2 \$195,928.71 0.06% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	16	\$1,540,282.34	$0.49\% \ 0$	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION		2	\$195,928.71	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06% 0	\$0.00	NA 0
LOUISIANA		12	\$1,142,431.49	0.36% 0	\$0.00	
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB S1,469,461.41 O.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB S511,784.41 O.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK S290,473.12 O.09% 0 S0.00 NA 0 FIRST INTERSTATE BANK S290,473.12 O.09% 0 S0.00 NA 0 FIRST INTERSTATE BANK S20,000 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SIDST SO.00 NA 0 SIDST SO.00 SO.00 NA 0 SIDST SO.00 SO.00 NA 0 SIDST SO.00 NA 0 SIDST SO.00 SO.00 NA 0 SIDST SO.00 SO.00 NA 0 SIDST SO.00 SO.00 SO.00 NA 0 SIDST SO.00 SO.00		6	\$584,384.73	0.18% 0	\$0.00	NA 0
THE MIDWEST		2	\$203,884.65	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		15	\$1,469,461.41	0.46% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 30 \$2,979,257.42 0.94% 0 \$0.00 NA 0	FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 1 \$99,383.19 0.03% 0 \$0.00 NA 0 OF PEKIN FIRST FEDERAL SAVINGS 8 \$757,119.58 0.24% 0 \$0.00 NA 0 BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 7 \$694,314.09 0.22% 0 \$0.00 NA 0 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$205,179.85 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$191,000.00 0.06% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CREDIT 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	30	\$2,979,257.42	0.94% 0	\$0.00	NA 0
BANK 8 \$/57,119.58 0.24% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	1	\$99,383.19	0.03% 0	\$0.00	NA 0
BANK OF CHAMPAIGN URBANA 7 \$694,314.09 0.22% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$205,179.85 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$105,100.00 0.03% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$191,000.00 0.06% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 3 \$290,473.12 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0		8	\$757,119.58	0.24% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 2 \$205,179.85 0.06% 0 \$0.00 NA 0	BANK OF CHAMPAIGN	7	\$694,314.09	0.22% 0	\$0.00	NA 0
UNION	· ·	2	\$205,179.85	0.06% 0	\$0.00	NA 0
FIRST HERITAGE 3 \$290,473.12 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0		1	\$105,100.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE 3 \$290,473.12 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 28 \$2,644,269.62 0.83% 0 \$0.00 NA 0	FIRST HERITAGE	3				
		28	\$2,644,269.62	0.83% 0	\$0.00	NA 0
		1	\$106,820.81	0.03% 0	\$0.00	NA 0

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FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03% 0	\$0.00		_
FIRST PLACE BANK	19	\$1,851,827.74	0.58% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,658.56	0.06% 0	\$0.00	NA	_
FORUM CREDIT UNION	10	\$1,002,218.34	0.32% 0	\$0.00		
FREMONT BANK	83	\$8,215,042.06	2.59% 0	\$0.00	NA	
FULTON BANK	36	\$3,464,428.46	1.09% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09% 0	\$0.00	NA	0
GMFS, LLC	1	\$89,454.38	0.03% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03% 0	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$107,000.00	0.03% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	9	\$883,709.92	0.28% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07% 0	\$0.00	NA 0	
HOME FEDERAL BANK	7	\$689,969.89	0.22% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$311,752.08	0.1% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$105,869.66	0.03% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$174,890.54	0.06% 0	\$0.00	NA 0	
HOMETOWN BANK	3	\$294,168.90	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00		
HONOR STATE BANK	2	\$184,780.13	0.06% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13% 0	\$0.00	NA 0	
	CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMETOWN BANK HOMESTATE BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE	CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME TOWN BANK AND HONOR CREDIT UNION HONOR STATE BANK COMPANY HONOR STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR CREDIT UNION 1 HONOR STATE BANK 2 HORE SAVINGS AND HONOR STATE BANK 1 HONOR CREDIT UNION 1 HONOR STATE BANK 2 HORE SAVINGS AND HONOR CREDIT UNION 1 HONOR STATE BANK 2 HORE SAVINGS A HORE SAVIN	CREDIT UNION 12 \$1,166,448.48 GUARANTY SAVINGS BANK 4 \$387,783.39 GUARDIAN CREDIT UNION 2 \$213,871.43 GUARDIAN MORTGAGE 12 \$1,199,773.35 GUILD MORTGAGE 1 \$102,200.00 COMPANY 1 \$107,000.00 HANDDEN BANK 1 \$107,000.00 HARBOR ONE CREDIT 3 \$292,046.17 HEARTLAND BANK 9 \$883,709.92 HEARTLAND CREDIT 1 \$85,392.43 HERGET BANK, NATIONAL 1 \$91,392.57 HICKORY POINT BANK AND TRUST, FSB 1 \$109,824.79 HILLTOP NATIONAL BANK 2 \$207,468.19 HOME FEDERAL SAVINGS BANK 3 \$291,600.00 HOME FINANCING CENTER INC. 3 \$311,752.08 HOME FINANCING CENTER INC. 3 \$311,752.08 HOME SAVINGS AND LOAN COMPANY 24 \$2,333,506.54 HOME STATE BANK 1 \$105,869.66 HOMETOWN BANK 3 \$294,168.90 HONOR CREDIT UNION 1 <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td>	CREDIT UNION	CREDIT UNION	CREDIT UNION

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IH MISSISS CREDIT UN	SIPPI VALLEY	12	\$1,146,431.58	0.36% 0	\$0.00	NA	0
ILLINI BAN		4	\$385,885.69	0.12% 0	\$0.00	NA	0
	NATIONAL BANK	8	·	0.24% 0	\$0.00		
	ERICAN BANK, A	1					
FEDERAL S	SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA	U
INTERNAT	TONAL BANK OF	1	\$96,880.73	0.03% 0	\$0.00	NA	٥
COMMERC		1	·				-
i i	S SAVINGS BANK	2	\$195,865.97	0.06% 0	\$0.00	NA	0
IOWA BAN		3	\$291,338.50	0.09% 0	\$0.00	NA	0
i i	E CORPORATION	1	¢105,000,00	0.0207.0	¢0.00	NT A	0
IOWA STA	ON BANK AND	1	\$105,000.00	0.03% 0	\$0.00	NA	U
TRUST CO		8	\$792,050.62	0.25% 0	\$0.00	NA	0
ISB COMM	UNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA	0
JAMES B. N	NUTTER AND	17	\$1,689,951.29	0.53% 0	\$0.00	NA	0
COMPANY		17	\$1,069,931.29	0.33%	\$0.00	NA	<u> </u>
	Y HOUSING	1	\$94,835.91	0.03% 0	\$0.00	NA	0
CORPORA		-	ψ, 1,022.51	0.03 70 0	Ψ0.00	1 1/1	-
	OOLS FEDERAL	7	\$691,202.47	0.22% 0	\$0.00	NA	0
CREDIT UN							
UNION	RAL CREDIT	2	\$206,951.04	0.07% 0	\$0.00	NA	0
	STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA	0
LAKE ARE		1	\$109,215.54	0.03% 0	\$0.00		_
LAKE FOR	EST BANK &	2					
TRUST		2	\$199,874.18	0.06% 0	\$0.00	NA	U
	HIGAN CREDIT	1	\$96,000.00	0.03% 0	\$0.00	NA	0
UNION		1	\$70,000.00	0.03 /6 0	Ψ0.00	1 1/2 1	
LAKE MOF		3	\$288,496.93	0.09% 0	\$0.00	NA	0
COMPANY		1	·	0.0207.0			-
LAKE REG	ION BANK K CREDIT UNION	13	\$85,392.43	0.03% 0			_
LANGLEY		13	\$1,307,956.66	0.41% 0	\$0.00	NA	U
CREDIT UN		2	\$196,880.73	0.06% 0	\$0.00	NA	0
	TY STATE BANK	1	\$107,867.21	0.03% 0	\$0.00	NA	0
	NE FINANCIAL						
CORPORA	ΓΙΟΝ	4	\$410,132.65	0.13% 0	\$0.00	NA	O
LEGACY B	ANKS	1	\$95,884.65	0.03% 0	\$0.00	NA	0
LIBERTY S	AVINGS BANK,	11	\$1,072,224.40	0.34% 0	\$0.00	NA	0
FSB		11	Ψ1,072,224.40	0.34700	φυ.υυ	INA	4
LOCKHEEI CREDIT UN	O FEDERAL NION	3	\$303,993.80	0.1% 0	\$0.00	NA	0
	IOS NATIONAL						\top
BANK		8	\$776,542.94	0.25% 0	\$0.00	NA	0
	LES POLICE	4	¢00.077.04	0.02%	Φ0.00	NT A	0
FEDERAL (CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA	U

MACHIAS SAVINGS BANK	2	\$202,000.00	0.06% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$357,549.59	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$205,141.57	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$394,267.51	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$374,647.54	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$89,891.86	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15% 0	\$0.00	NA 0

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MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	10	\$959,149.21	0.3% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$108,372.62	0.03% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	10		0.31% 0		<u> </u>	_
MONSON SAVINGS BANK	3	\$295,754.08	0.09% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06% 0	·		
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15% 0		t t	_
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28% 0			-
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$87,803.62	0.03% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$486,911.67	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03% 0	\$0.00	NA	0
NEW ERA BANK	1	\$88,890.56	0.03% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03% 0	\$0.00	NA	0
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NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$374,136.71	0.12% 0	\$0.00	NA 0
OAK BANK	3	\$293,475.58	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$104,870.89	0.03% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$172,492.29	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$388,461.08	0.12% 0	\$0.00	NA 0
PBI BANK	2	\$195,378.64	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12% 0	\$0.00	NA 0
PIONEER BANK	6	\$579,770.20	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$279,776.86	0.09% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$100,878.64	0.03% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$109,613.28	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46% 0	\$0.00	NA 0
	3	\$285,763.42	0.09% 0	\$0.00	NA 0

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POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$92,483.49	0.03% 0	\$0.00	NA 0
PRIMEBANK	1	\$108,363.49	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43% 0	\$0.00	NA 0
PUTNAM BANK	1	\$96,000.00	0.03% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$88,000.00	0.03% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03% 0	\$0.00	NA 0
S&T BANK	18	\$1,730,558.17	0.55% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$95,884.65	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY	6	\$572,926.29	0.18% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$102,000.00	0.03% 0	\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06% 0	\$0.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03% 0	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1% 0	\$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06% 0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$106,000.00	0.03% 0	\$0.00	NA ()
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03% 0	\$0.00	NA)
ST. MARYS BANK	3	\$290,750.87	0.09% 0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36% 0	\$0.00	NA)
STATE BANK AND TRUST	7	\$669,230.09	0.21% 0	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15% 0	\$0.00	NA)
STATE BANK OF LINCOLN	2	\$207,461.63	0.07% 0	\$0.00	NA ()
STATE BANK OF THE LAKES	7	\$659,300.23	0.21% 0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19% 0	\$0.00	NA)
STEARNS LENDING, INC.	4	\$397,795.57	0.13% 0	\$0.00	NA ()
STERLING SAVINGS BANK	5	\$491,295.47	0.16% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03% 0	\$0.00	NA)
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64% 0	\$0.00	NA ()
	41	\$3,960,804.65	1.25% 0	\$0.00	NA ()

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SUPERIOR FEDERAL CREDIT UNION						
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$92,139.15	0.03%	\$0.00	NA	0
TEXAS BANK	2	\$189,520.00	0.06%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0	\$0.00	NA	0
THE PARK BANK	9	\$906,122.41	0.29%	\$0.00	NA	0
THE PEOPLES BANK	1	\$102,873.36	0.03%			
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	\$0.00	NA	0
THINK MUTUAL BANK	5	\$445,626.60	0.14%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15% 0	\$0.00	NA	0
TIERONE BANK	20	\$1,984,703.10	0.63%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$193,881.73	0.06% 0	\$0.00	NA 0
TRISTAR BANK	1	\$106,269.17	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16% 0	\$0.00	NA 0
UMPQUA BANK	2	\$201,374.14	0.06% 0	\$0.00	NA 0
UNITED BANK	1	\$91,290.17	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$488,866.92	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$805,392.35	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$88,892.86	0.03% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03% 0	\$0.00	NA 0
VANTUS BANK	3	\$299,628.22	0.09% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$103,869.16	0.03% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE	1	\$98,564.86	0.03% 0	\$0.00	NA 0
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	BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$189,891.86	0.06% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06% 0	\$0.00	NA 0
	WESTBURY BANK	3	\$288,300.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03% 0	\$0.00	NA 0
	Unavailable	453	\$44,023,402.71	14.16% 0	\$0.00	NA 0
Total		3,248	\$316,764,415.40	100% 0	\$0.00	0
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1% 0	\$0.00	NA 0
	ADVANTAGE BANK	7	\$811,938.88	0.33% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$345,057.58	0.14% 0	\$0.00	NA 0

ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$225,122.93	0.09% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19% 0	\$0.00	NA 0
AMERICAN BANK	6	\$715,427.05	0.29% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14% 0	\$0.00	NA 0
AMERICAN BANK CENTER	3	\$359,000.18	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$119,849.06	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	77	\$8,967,138.25	3.67% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	3	\$353,578.02	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63% 0	\$0.00	NA 0
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68% 0	\$0.00	NA 0
BANK MUTUAL	33	\$3,832,299.11	1.57% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$120,000.00	0.05% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$121,000.00	0.05% 0	\$0.00	NA 0
 BANK OF STANLY	3	\$354,705.60	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$112,000.00	0.05% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$118,280.00	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36		\$0.00	NA 0
BAXTER CREDIT UNION	7	\$817,584.12	0.34% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$361,708.04	0.15% 0	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05% 0	\$0.00	NA 0
BETTER BANKS	2	\$233,526.53	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$359,704.90	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$123,344.62	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05% 0	\$0.00	NA 0
CENTRUE BANK	4	\$469,913.65	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$123,400.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$113,463.50	0.05% 0	\$0.00	NA 0
CITIZENS BANK	2	\$240,700.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$227,500.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05% 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05% 0	\$0.00	NA 0
SULPHUR SPRINGS	1	\$116,662.87	0.05% 0	\$0.00	NA 0

CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT	2	\$118,250.36 \$235,857.36	0.05% 0 0.1% 0	\$0.00	NA 0
	_	\$235,857.36	0.1%0	ቀለ ለሰ	374 [0]
COASTAL FEDERAL CREDIT	rl		0.170	\$0.00	NA 0
UNION	14	\$1,621,946.53	0.66% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1% 0	\$0.00	NA 0
COMMODORE BANK	1	\$114,858.60	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05% 0	\$0.00	NA 0
CONNEX CREDIT UNION	3	\$338,583.17	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVI CREDIT UNION	E 3	\$343,610.61	0.14% 0	\$0.00	NA 0
CORTRUST BANK	8	\$920,736.31	0.38% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$234,704.34	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$124,000.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0	\$0.00	NA 0
DANVERSBANK	1	\$111,862.29	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91% 0	\$0.00	NA 0
DHCU COMMUNITY CREDITUNION	4	\$458,075.80	0.19% 0	\$0.00	NA 0
DIME BANK	1	\$109,864.75	0.05% 0	\$0.00	NA 0
	2	\$228,000.00	0.09% 0	\$0.00	NA 0

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$352,511.86	0.14% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47% 0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2% 0	\$0.00	NA 0	

FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATIO	· I I	\$122,050.00	0.05% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATI	ON 2	\$239,312.11	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BAN	K 23	\$2,676,998.36	1.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAG CORPORATION	E 28	\$3,278,155.45	1.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK DEERWOOD	OF 3	\$350,673.92	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK PLATTEVILLE	OF 1	\$112,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK WATERLOO	OF 1	\$118,107.92	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,054,670.10	0.43% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$352,329.24	0.14% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	J 1	\$114,564.24	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	5		0.24% 0	\$0.00	NA 0
FREMONT BANK	56		2.7% 0	\$0.00	NA 0
FULTON BANK	24		1.13% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05% 0	\$0.00	NA 0
GMFS, LLC	2	\$230,270.00	0.09% 0	\$0.00	NA 0
GOLDEN BELT BANK, FS		\$222,264.25	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDITUNION	1	\$117,861.46	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA 0

GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	\$0.00	NA	0
HAMPDEN BANK	3	\$353,600.00	0.14% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	\$0.00	NA	0
HEARTLAND BANK	5	\$585,182.93	0.24% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,862.82	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	\$0.00	NA	0
HOMESTREET BANK	1	\$119,900.00	0.05% 0	\$0.00	NA	0
HOMETOWN BANK	4	\$461,338.02	0.19% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$231,865.42	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$244,698.61	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25% 0	\$0.00	NA	0
ILLINI BANK	2	\$227,716.69	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15% 0	1	1	
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15% 0	\$0.00		
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19% 0	\$0.00	NA	0
	2	\$231,920.49	0.1% 0	1	1	
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IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$117,368.51	0.05% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$225,371.96	0.09% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$595,942.90	0.24% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19% 0	\$0.00	NA	
MACON BANK, INC.	2	\$222,722.66	0.09% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$354,566.83	0.15% 0	\$0.00	NA	
MAX CREDIT UNION	2	\$223,727.77	0.09% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09% 0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$121,705.94	0.05% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$115,000.00				
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1% 0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	\$0.00	NA	0
MIDWESTONE BANK	3	\$350,212.53	0.14%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	\$0.00	NA	0
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0
	1	\$118,132.07	0.05%	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA						ĺ
NATIONAL COOPERATIVE BANK, N.A.	3	\$348,900.00	0.14%	\$0.00	NA 0	,
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	\$0.00	NA 0	,
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	\$0.00	NA 0	,
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	\$0.00	NA 0)
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	\$0.00	NA 0	,
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	\$0.00	NA 0	,
NUMERICA CREDIT UNION	4	\$457,553.43	0.19% (\$0.00	NA 0	,
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	\$0.00	NA 0	,
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	\$0.00	NA 0	,
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	\$0.00	NA 0	,
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	\$0.00	NA 0	,
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	\$0.00	NA 0	,
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	\$0.00	NA 0	,
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	\$0.00	NA 0	,
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	\$0.00		
PBI BANK	1	\$117,000.00	0.05%	\$0.00	NA 0)
PEOPLES BANK	2	\$244,250.00	0.1% (\$0.00	NA 0	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	\$0.00	NA 0	,
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	\$0.00	NA 0	,
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	\$0.00	NA 0	,
PIONEER BANK	4	\$474,557.01	0.19% (\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%			
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA 0	,
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	\$0.00	NA 0	,

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POTLATCH NO.1 FEDERAL CREDIT UNION	\$369,343.36	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & 2 TRUST	\$231,460.63	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION 4	\$477,515.34	0.2% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	\$110,069.17	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION 8	\$961,655.20	0.39% 0	\$0.00	NA 0
PUTNAM BANK 2	\$232,716.35	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION 1	\$122,294.30	0.05% 0	\$0.00	NA 0
RABOBANK, N.A. 6	\$691,149.78	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	\$482,673.51	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL 2 CREDIT UNION 2	\$226,418.11	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION 4	\$474,156.22	0.19% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK 2	\$241,695.53	0.1% 0	\$0.00	NA 0
RIVERHILLS BANK 1	\$111,300.00	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION 4	\$463,849.02	0.19% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION 4	\$461,305.20	0.19% 0	\$0.00	NA 0
S&T BANK 11	\$1,274,274.20	0.52% 0	\$0.00	NA 0
SAFE CREDIT UNION 3	\$348,319.87	0.14% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	\$121,846.51	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE 12	\$1,433,298.27	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY 2	\$235,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	\$121,254.13	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 TEXAS	\$121,856.77	0.05% 0	\$0.00	NA 0
SKY INVESTMENTS INC. 1	\$114,858.60	0.05% 0	\$0.00	NA 0
SOLARITY CREDIT UNION 1	\$113,856.57	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	\$124,000.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK 2	\$234,800.00	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL 2 BANK 2	\$232,200.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION 3	\$355,816.93	0.15% 0	\$0.00	NA 0
ST. MARYS BANK 3	\$345,000.00	0.14% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION 1	\$119,849.02	0.05% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1% 0	\$0.00	NA)
STATE BANK	3	\$341,663.02	0.14% 0	\$0.00	NA ()
STATE BANK AND TRUST	2	\$228,457.07	0.09% 0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA)
STATE BANK OF THE LAKES	8	\$945,866.04	0.39% 0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1% 0	\$0.00	NA)
STEARNS LENDING, INC.	1	\$123,351.61	0.05% 0	\$0.00	NA ()
STERLING SAVINGS BANK	3	\$360,000.00	0.15% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA)
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25% 0	\$0.00	NA)
SUTTON BANK	3	\$345,713.11	0.14% 0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09% 0	\$0.00	NA)
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA ()
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05% 0	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05% 0	\$0.00	NA)
THE PARK BANK	6	\$715,372.39	0.29% 0	\$0.00	NA ()
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1% 0	\$0.00	NA)
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05% 0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09% 0	\$0.00	NA)
THINK MUTUAL BANK	4	\$478,257.08	0.2% 0	\$0.00	NA)

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THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1% 0	\$0.00	NA)
TIERONE BANK	14	\$1,649,147.81	0.68% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15% 0			
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24% 0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19% 0	\$0.00	NA 0)
UNITED BANK	1	\$110,866.62	0.05% 0	\$0.00	NA 0)
UNITED BANK OF UNION	3	\$345,201.55	0.14% 0	\$0.00		1
UNITED COMMUNITY BANK	5	\$581,470.06	0.24% 0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19% 0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29% 0	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1% 0	\$0.00	NA 0)
VALLEY NATIONAL BANK	2	\$235,000.00	0.1% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05% 0	\$0.00	NA 0)
VANTUS BANK	4	\$454,018.50	0.19% 0	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24% 0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24% 0	\$0.00	NA)
VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14% 0	\$0.00	NA 0)
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0	\$0.00	NA 0)
VYSTAR CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05% 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29% 0	\$0.00	NA 0)

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	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA 0
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA 0
Total		2,083	\$244,043,442.04	100%	0	\$0.00	0
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA 0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA 0
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7% 0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$365,854.38	0.21% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04% 0	\$0.00	NA	0
AMERICAN BANK	11	\$770,785.01	0.44% 0			
AMERICAN BANK CENTER	4	\$249,833.37	0.14% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$59,927.91	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08% 0	\$0.00	NA	0
ANCHORBANK FSB	65	\$4,347,071.19	2.46% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	. 1	\$69,915.89	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09% 0	\$0.00	NA	0
AVIDIA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$911,339.26	0.52% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$74,909.88	0.04% 0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$904,951.60	0.51% 0	\$0.00	NA	0
BANK MUTUAL	54	\$3,694,701.95	2.09% 0		NA	0
BANK OF ELMWOOD	1	\$78,203.72	0.04% 0		NA	0
BANK OF QUINCY	2	\$137,193.82	0.08% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$83,897.00	0.05% 0		NA	0
BANK OF STANLY	4	\$243,187.21	0.14% 0		NA	0
BANK OF THE CASCADES	2	\$100,437.52	0.06% 0			${}^{+}$
BANKNEWPORT	3	\$169,437.09	0.1% 0			
BANKWEST	1	\$51,937.52	0.03% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19% 0	\$0.00	NA	0

BAXTER CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK 2 \$152,314.72 0.09% 0 \$0.00 NA NA NA NA NA NA NA			·		·		
SAVINGS BANK 2 \$152,314.12 0.09% 0 \$0.00 NA 0		3	\$195,760.78	0.11% 0	\$0.00	NA	0
CREDIT UNION SLACKHAWK COMMUNITY CREDIT UNION SLACKHAWK COMMUNITY CREDIT UNION SLACKHAWK STATE BANK 16 \$1,128,122.93 0.64% 0 \$0.00 NA 0 SLOOMFIELD STATE BANK 2 \$152,907.78 0.09% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.0		2	\$152,314.72	0.09% 0	\$0.00	NA	0
CREDIT UNION 3 \$212,097.19 0.12%0 \$0.00 NA 0 BLACKHAWK STATE BANK 16 \$1,128,122.93 0.64% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 2 \$152,907.78 0.09% 0 \$0.00 NA 0 BOEING EMPLOYEES 17 \$1,265,655.15 0.72% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$127,050.00 0.07% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$127,050.00 0.07% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$127,050.00 0.09% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$81,903.73 0.05% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$81,903.73 0.05% 0 \$0.00 NA 0 CENTENNIAL LENDING 3 \$198,564.68 0.11% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 3 \$181,825.75 0.11% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 3 \$181,825.75 0.11% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$69,915.89 0.04% 0 \$0.00 NA 0 CENTRAL BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 CENTRAL BANK 1 \$64,425.00 0.33% 0 \$0.00 NA 0 CHELISEA GROTON 1 \$69,000 0.04% 0 \$0.00 NA 0		3	\$201,643.81	0.11% 0	\$0.00	NA	0
BLACKHAWK STATE BANK 16 \$1,128,122.93 0.64% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 2 \$152,907.78 0.09% 0 \$0.00 NA 0 BOEING EMPLOYEES 17 \$1,265,655.15 0.72% 0 \$0.00 NA 0 BROKAW CREDIT UNION 1 \$80,239.91 0.05% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$127,050.00 0.07% 0 \$0.00 NA 0 CARDINAL COMMUNITY BANK 2 \$161,560.00 0.09% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$81,903.73 0.05% 0 \$0.00 NA 0 CARROLLTON BANK 5 \$360,825.01 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$81,903.73 0.05% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 2 \$127,043.60 0.07% 0 \$0.00 NA 0 CENTRAL BANK 3 \$181,855.75 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 3 \$181,825.75 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$74,408.40 0.04% 0 \$0.00 NA 0 CENTRUE BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 CENTRUE BANK 8 \$612,125.00 0.35% 0 \$0.00 NA 0 CENTRUE BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 CENTRUE BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$70,000.00 0.04% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$70,000.00 0.04% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$70,000.00 0.04% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$70,000.00 0.04% 0 \$0.00		3	\$212,097.19	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES 17 \$1,265,655.15 0.72% 0 \$0.00 NA 0		16	\$1,128,122.93	0.64% 0	\$0.00	NA	0
CREDIT UNION	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE 2 \$127,050.00 0.07% 0 \$0.00 NA 0		17	\$1,265,655.15	0.72% 0	\$0.00	NA	0
COMPANY THE 2 \$127,090.00 0.0% 0 \$0.00 NA 0	BROKAW CREDIT UNION	1	\$80,239.91	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION		2	\$127,050.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDING, 3 \$198,564.68 0.11% 0 \$0.00 NA 0		1	\$81,903.73	0.05% 0	\$0.00	NA	0
LLC	CARROLLTON BANK	5	\$360,825.01	0.2% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS 6 \$370,396.52 0.21% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$63,000.00 0.04% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$69,915.89 0.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE 50 \$3,323,106.78 1.88% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 3 \$181,825.75 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$74,408.40 0.04% 0 \$0.00 NA 0 CENTRIS FIRST 13 \$693,473.96 0.33% 0 \$0.00 NA 0 CENTRISENST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0 CENTIZENS FIRST 13 \$693,473		3	\$198,564.68	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	CENTRAL BANK	2	\$127,043.60	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$69,915.89 0.04% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04% 0	\$0.00	NA	0
COMPANY S0 \$3,323,106.78 1.88% 0 \$0.00 NA NA O		1	\$69,915.89	0.04% 0	\$0.00	NA	0
CENTRAL STATE BANK 1 \$74,408.40 0.04% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 2 \$144,398.47 0.08% 0 \$0.00 NA 0 CENTRUE BANK 8 \$612,125.00 0.35% 0 \$0.00 NA 0 CENTURY NATIONAL BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 PARK NATIONAL BANK 3 \$241,150.00 0.14% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$70,000.00 0.04% 0 \$0.00 NA 0 CHEMICAL BANK 10 \$579,224.10 0.33% 0 \$0.00 NA 0 CITIZENS BANK 1 \$58,000.00 0.03% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 6 \$440,425.00 0.23% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA 0		50	\$3,323,106.78	1.88% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION 2 \$144,398.47 0.08% 0 \$0.00 NA 0	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1% 0	\$0.00	NA	0
UNION 2 \$144,398.47 0.08% 0 \$0.00 NA 0 CENTRUE BANK 8 \$612,125.00 0.35% 0 \$0.00 NA 0 CENTURY NATIONAL BANK, A DIVISION OF THE 1 \$62,423.15 0.04% 0 \$0.00 NA 0 PARK NATIONAL BANK CFCU COMMUNITY CREDIT UNION 1 \$70,000.00 0.14% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$70,000.00 0.04% 0 \$0.00 NA 0 CHEMICAL BANK 10 \$579,224.10 0.33% 0 \$0.00 NA 0 CITIZENS BANK 1 \$58,000.00 0.03% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 6 \$400,425.00 0.23% 0 \$0.00 NA 0 CITIZENS FIRST 6 \$400,425.00 0.39% 0 \$0.00 NA 0 CITIZENS FIRST 6 \$400,425.00 0.39% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$74,408.40	0.04% 0	\$0.00	NA	0
CENTURY NATIONAL BANK, A DIVISION OF THE 1 \$62,423.15 0.04% 0 \$0.00 NA 0		2	\$144,398.47	0.08% 0	\$0.00	NA	0
BANK, A DIVISION OF THE 1 \$62,423.15 0.04% 0 \$0.00 NA 0	CENTRUE BANK	8	\$612,125.00	0.35% 0	\$0.00	NA	0
UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 1 \$70,000.00 0.04% 0 \$0.00 NA 0 CITIZENS BANK 1 \$579,224.10 0.33% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA 0	BANK, A DIVISION OF THE	1	\$62,423.15	0.04% 0	\$0.00	NA	0
SAVINGS BANK 1 \$70,000.00 0.04% 0 \$0.00 NA 0 CHEMICAL BANK 10 \$579,224.10 0.33% 0 \$0.00 NA 0 CITIZENS BANK 1 \$58,000.00 0.03% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 6 \$400,425.00 0.23% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA 0		3	\$241,150.00	0.14% 0	\$0.00	NA	0
CHEMICAL BANK 10 \$579,224.10 0.33% 0 \$0.00 NA 0 CITIZENS BANK 1 \$58,000.00 0.03% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 6 \$400,425.00 0.23% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA 0		1	\$70,000.00	0.04% 0	\$0.00	NA	0
CITIZENS BANK 1 \$58,000.00 0.03% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 6 \$400,425.00 0.23% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA 0		10	\$579,224.10	0.33% 0	\$0.00	NA	0
CREDIT UNION 6 \$400,425.00 0.23% 0 \$0.00 NA 0 CITIZENS FIRST 13 \$693,473.96 0.39% 0 \$0.00 NA 0	CITIZENS BANK	1	\$58,000.00		\$0.00	NA	0
MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA0	_	6	\$400,425.00	0.23% 0	\$0.00	NA	0
		13	\$693,473.96	0.39% 0	\$0.00	NA	0
		11	\$746,680.55	0.42% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$50,738.96	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$333,851.38	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$47,642.69	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$757,178.62	0.43% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$45,001.56	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11% 0	\$0.00	NA 0
CORTRUST BANK	3	\$206,637.70	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$515,879.30	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36% 0	\$0.00	NA ()
CREDIT UNION WEST	5	\$389,122.10	0.22% 0	\$0.00	NA ()
CRESCENT CREDIT UNION	2		0.09% 0			_
CU COMMUNITY, LLC	2	†	0.08% 0	\$0.00		_
CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75% 0	\$0.00	NA ()
DFCU FINANCIAL	5	\$354,058.28	0.2% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43% 0	\$0.00	NA)
DIME BANK	1	\$62,000.00	0.04% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51% 0	\$0.00	NA)
DUPAGE CREDIT UNION	4	\$234,216.98	0.13% 0	\$0.00	NA ()
DUPONT STATE BANK	1	\$57,927.02	0.03% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33% 0	\$0.00	NA)
EAST WEST BANK	1	\$84,000.00	0.05% 0	\$0.00	NA ()
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42% 0	\$0.00	NA)
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03% 0	\$0.00	NA ()
ESB MORTGAGE COMPANY	1	\$81,900.00	0.05% 0	\$0.00	NA ()
FAA CREDIT UNION	6	\$438,416.93	0.25% 0	\$0.00	NA ()
FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21% 0	\$0.00	NA ()
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03% 0	\$0.00	NA)
FARMERS STATE BANK	1	\$79,528.61	0.05% 0	\$0.00	NA ()
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04% 0	\$0.00	NA)
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08% 0	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24% 0	\$0.00	NA ()
	1	\$40,500.00	0.02% 0	\$0.00	NA ()
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$231,812.44	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05% 0	\$0.00	NA 0

FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08% 0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$993,513.80	0.56% 0	\$0.00	NA	0	_
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$250,186.42	0.14% 0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$271,587.03	0.15% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03% 0	\$0.00	NA	0	
FREMONT BANK	28	\$2,113,907.64	1.2% 0	\$0.00	NA	0	
FULTON BANK	25	\$1,764,280.05	1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07% 0	\$0.00	NA	0	
GMFS, LLC	1	\$78,702.00	0.04% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42% 0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$72,912.29	0.04% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$66,624.38	0.04% 0	\$0.00	NA	0	
HEARTLAND BANK	5	\$333,199.46	0.19% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	7	\$496,851.07	0.28% 0	\$0.00	NA	0	

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HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$60,564.14	0.03% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$83,894.31	0.05% 0	\$0.00	NA	0	
HOMETOWN BANK	6	\$431,191.40	0.24% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04% 0	\$0.00	NA	0	
HONOR STATE BANK	3	\$207,723.98	0.12% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$79,899.35	0.05% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62% 0	\$0.00	NA	0	
ILLINI BANK	4	\$243,609.73	0.14% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$75,908.69	0.04% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	8	\$525,551.13	0.3% 0	\$0.00	NA)
LAKELAND BANK	1	\$78,500.00	0.04% 0	\$0.00	NA	
LAND /HOME FINANCIAL	1	·				
SERVICES, INC.	1	\$53,932.06	0.03% 0	\$0.00	NA (,
LANDMARK CREDIT UNION	2	\$103,013.71	0.06% 0	\$0.00	NA ()
LANGLEY FEDERAL	2	\$125,500.00	0.07% 0	\$0.00	NA)
CREDIT UNION		·		·		
LEADER BANK, N.A.	1	\$55,000.00	0.03% 0	\$0.00	NA ()
LEADER ONE FINANCIAL	1	\$77,000.00	0.04% 0	\$0.00	NA ()
CORPORATION LEGACY BANKS	5	\$333,265.14	0.19% 0	\$0.00	NA	
LIBERTY BANK FOR	3	\$333,203.14	0.19%	\$0.00	NAC	+
SAVINGS	1	\$80,000.00	0.05% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK,	7	¢460 774 17	0.270/.0	¢0.00	NIA (
FSB	7	\$469,774.17	0.27% 0	\$0.00	NA	1
LOCKHEED FEDERAL	2	\$128,761.29	0.07% 0	\$0.00	NA	
CREDIT UNION		\$120,701.29	0.07 70 0	\$0.00	IVA	1
LOS ALAMOS NATIONAL	3	\$221,278.91	0.13% 0	\$0.00	NA)
BANK		. ,				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15% 0	\$0.00	NA ()
MACON BANK, INC.	6		0.2% 0		t t	_
MANSFIELD COOPERATIVE	-					
BANK	5	\$357,827.63	0.2%	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	\$0.00	NA)
MARQUETTE BANK	2	\$143,412.54	0.08% 0	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	\$0.00	NA)
MAX CREDIT UNION	2	\$114,359.22	0.06% 0	\$0.00	NA ()
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2% 0	\$0.00	NA)
MEMBER FIRST		* · · · · · · · ·		40.00		
MORTGAGE, LLC	1	\$42,347.87	0.02%	\$0.00	NA)
MEMBER HOME LOAN,	1	\$49,000,00	0.03% 0	¢ስ ስስ	NIAC	
L.L.C.	1	\$48,000.00	0.03%	\$0.00	NA	1
MEMBERS MORTGAGE	2	\$138,611.94	0.08% 0	\$0.00	NA	
COMPANY INC.		Ψ150,011.74	0.00 // 0	Ψ0.00	11/1	1
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	\$0.00	NA)
MERCANTILE TRUST &					+	
SAVINGS BANK	16	\$1,030,470.48	0.58% 0	\$0.00	NA)
MERCHANTS BANK,	6	\$413,200.40	0.23% 0	\$0.00	NA)

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NATIONAL ASSOCIATION						
MERIWEST MORTGAGE	5	\$330,244.71	0.19% 0	\$0.00	NA	0
COMPANY, LLC	٥	Ψ550,2 11.71	0.17 /0	ΨΟ•ΟΟ	1111	4
MERRIMACK COUNTY	1	\$72,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK MERRIMACK VALLEY						+
FEDERAL CREDIT UNION	1	\$79,600.00	0.05% 0	\$0.00	NA	0
METROPOLITAN CREDIT	2	*100,000,00	2 1 1 0 0	\$0.00	NTA	\uparrow
UNION	3	\$190,000.00	0.11% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND				_		
GOVERNMENT CREDIT	1	\$71,913.49	0.04% 0	\$0.00	NA	0
UNION MID MINNESOTA FEDERAL						+
CREDIT UNION	2	\$129,422.54	0.07% 0	\$0.00	NA	0
MIDWEST BANK OF	0	\$51 2 0.47 00	2000	Φ0.00	NTA	\uparrow
WESTERN ILLINOIS	8	\$512,847.80	0.29% 0	\$0.00	NA	0
MIDWEST COMMUNITY	7	\$469,720.81	0.27% 0	\$0.00	NA	n
BANK	,	ψτον, 120.01	0.27 70 0	ΨΟ.ΟΟ	1 47 7	4
MIDWEST FINANCIAL	1	\$69,913.93	0.04% 0	\$0.00	NA	0
CREDIT UNION MIDWEST LOAN SERVICES						+
INC.	4	\$261,185.56	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	12	\$820,678.13	0.46% 0	\$0.00	NA	0
MIFFLINBURG BANK &	2	\$159,409.88	0.09% 0	\$0.00		
TRUST COMPANY	۷					
MILFORD BANK, THE	1	\$69,917.81	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	\$119,973.19	0.07% 0	\$0.00	NA	0
UNION MISSOULA FEDERAL						+
CREDIT UNION	2	\$129,836.44	0.07% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$558,595.07	0.32% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,861.42				
MONTICELLO BANKING	3	\$197,263.57	0.11% 0	\$0.00		
COMPANY						
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63% 0	\$0.00	NA	0
MORTGAGE CLEARING	3	\$196,905.54	0.11% 0	\$0.00	NA	0
CORPORATION MODICAGE MARKETS LLC	1	. ,	0.04%			
MORTGAGE MARKETS, LLC MOUNTAIN AMERICA	1	\$76,950.00	0.04% 0	\$0.00	NA	<u> </u>
CREDIT UNION	11	\$795,828.29	0.45% 0	\$0.00	NA	0
MUTUAL SAVINGS	2	\$1.45.010.20	0.000	фо о о	NIA	
ASSOCIATION FSA	2	\$145,918.29	0.08% 0	\$0.00	NA	U
NATIONAL CITY BANK	1	\$79,663.67	0.05% 0	\$0.00	NA	0
NATIONAL COOPERATIVE	3	\$203,432.71	0.12% 0	\$0.00	NA	0
BANK, N.A.		Ψ=00,	0.12,5	ΨΟ•Ο	* * -	4
NATIONAL EXCHANGE	11	\$694,118.29	0.39% 0	\$0.00	NA	0
BANK AND TRUST						

4	\$267,789.20	0.15%	\$0.00	NA)
5	\$292,591.50	0.17%	\$0.00	NA)
5	\$357,409.11	0.2%	\$0.00	NA)
2	\$105,000.00	0.06%	\$0.00	NA ()
4	\$242,600.00	0.14%	\$0.00	NA ()
2	\$135,600.00	0.08%	\$0.00	NA ()
7	\$443,164.01	0.25%	\$0.00	NA)
1	\$44,947.17	0.03%	\$0.00	NA ()
1	\$63,423.70	0.04%	\$0.00	NA ()
32	\$2,033,137.42	1.15% 0	\$0.00	NA ()
1	\$80,000.00	0.05%	\$0.00	NA)
3	\$217,532.19	0.12%	\$0.00	NA ()
1	\$81,000.00	0.05%	\$0.00	NA)
3	\$181,354.45	0.1%	\$0.00	NA)
6	\$390,479.47	0.22%	\$0.00	NA)
1	\$51,000.00	0.03%	\$0.00	NA ()
1	\$82,398.56	0.05%	\$0.00	NA)
19	\$1,227,478.40	0.69%	\$0.00	NA)
1	\$67,914.45	0.04%	\$0.00	NA ()
1	\$45,750.00	0.03%	\$0.00	NA)
2	\$104,769.50	0.06%	\$0.00	NA ()
1	\$48,375.00	0.03%	\$0.00	NA ()
4	\$273,208.92			NA ()
3	\$188,717.47	0.11%	\$0.00	NA ()
1	\$54,933.92	0.03%	\$0.00	NA)
3	\$189,480.14	0.11%	\$0.00	NA ()
9	\$564,709.58	0.32%	\$0.00	NA ()
1	\$74,100.00	0.04%	\$0.00	NA ()
	5 5 2 4 2 7 1 3 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$292,591.50 5 \$357,409.11 2 \$105,000.00 4 \$242,600.00 2 \$135,600.00 7 \$443,164.01 1 \$44,947.17 1 \$63,423.70 32 \$2,033,137.42 1 \$80,000.00 3 \$217,532.19 1 \$81,000.00 3 \$181,354.45 6 \$390,479.47 1 \$51,000.00 1 \$82,398.56 19 \$1,227,478.40 1 \$67,914.45 1 \$45,750.00 2 \$104,769.50 1 \$48,375.00 4 \$273,208.92 3 \$189,480.14 9 \$564,709.58	5 \$292,591.50 0.17% 0 5 \$357,409.11 0.2% 0 2 \$105,000.00 0.06% 0 4 \$242,600.00 0.14% 0 2 \$135,600.00 0.08% 0 7 \$443,164.01 0.25% 0 1 \$63,423.70 0.04% 0 32 \$2,033,137.42 1.15% 0 3 \$217,532.19 0.12% 0 3 \$217,532.19 0.12% 0 3 \$181,354.45 0.1% 0 6 \$390,479.47 0.22% 0 1 \$51,000.00 0.03% 0 1 \$82,398.56 0.05% 0 1 \$45,750.00 0.03% 0 1 \$45,750.00 0.03% 0 2 \$104,769.50 0.06% 0 3 \$188,717.47 0.11% 0 1 \$54,933.92 0.15% 0 3 \$189,480.14 0.11% 0 9 \$564,709.58 0.32% 0	5 \$292,591.50 0.17% 0 \$0.00 5 \$357,409.11 0.2% 0 \$0.00 2 \$105,000.00 0.06% 0 \$0.00 4 \$242,600.00 0.14% 0 \$0.00 2 \$135,600.00 0.08% 0 \$0.00 7 \$443,164.01 0.25% 0 \$0.00 1 \$44,947.17 0.03% 0 \$0.00 1 \$63,423.70 0.04% 0 \$0.00 2 \$2,033,137.42 1.15% 0 \$0.00 3 \$217,532.19 0.12% 0 \$0.00 3 \$217,532.19 0.12% 0 \$0.00 3 \$181,354.45 0.1% 0 \$0.00 4 \$390,479.47 0.22% 0 \$0.00 1 \$82,398.56 0.05% 0 \$0.00 1 \$82,398.56 0.05% 0 \$0.00 1 \$45,750.00 0.03% 0 \$0.00 1 \$45,750.00 0.03% 0 \$0.00 2 \$104,769.50 0.06% 0 \$0.00 3 \$188,717.47 0.11% 0 \$0.00 <tr< td=""><td>5 \$292,591.50 0.17% 0 \$0.00 NA 5 \$357,409.11 0.2% 0 \$0.00 NA 2 \$105,000.00 0.06% 0 \$0.00 NA 4 \$242,600.00 0.14% 0 \$0.00 NA 2 \$135,600.00 0.08% 0 \$0.00 NA 3 \$443,164.01 0.25% 0 \$0.00 NA 1 \$44,947.17 0.03% 0 \$0.00 NA 32 \$2,033,137.42 1.15% 0 \$0.00 NA 3 \$217,532.19 0.12% 0 \$0.00 NA 3 \$217,532.19 0.12% 0 \$0.00 NA 4 \$81,000.00 0.05% 0 \$0.00 NA 3 \$181,354.45 0.1% 0 \$0.00 NA 4 \$390,479.47 0.22% 0 \$0.00 NA 1 \$82,398.56 0.05% 0 \$0.00 NA 1 \$45,750.00 0.03% 0 \$0.00 NA 1 \$45,750.00 0.03% 0 \$0.00 NA 2 \$1</td></tr<>	5 \$292,591.50 0.17% 0 \$0.00 NA 5 \$357,409.11 0.2% 0 \$0.00 NA 2 \$105,000.00 0.06% 0 \$0.00 NA 4 \$242,600.00 0.14% 0 \$0.00 NA 2 \$135,600.00 0.08% 0 \$0.00 NA 3 \$443,164.01 0.25% 0 \$0.00 NA 1 \$44,947.17 0.03% 0 \$0.00 NA 32 \$2,033,137.42 1.15% 0 \$0.00 NA 3 \$217,532.19 0.12% 0 \$0.00 NA 3 \$217,532.19 0.12% 0 \$0.00 NA 4 \$81,000.00 0.05% 0 \$0.00 NA 3 \$181,354.45 0.1% 0 \$0.00 NA 4 \$390,479.47 0.22% 0 \$0.00 NA 1 \$82,398.56 0.05% 0 \$0.00 NA 1 \$45,750.00 0.03% 0 \$0.00 NA 1 \$45,750.00 0.03% 0 \$0.00 NA 2 \$1

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OF ST. ALBANS						Ц	
PIONEER BANK	4	\$270,729.77	0.15% 0	\$0.00		-	
PIONEER CREDIT UNION	2	\$128,411.94	0.07% 0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18% 0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16% 0	\$0.00	NA	0	1
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$144,500.00	0.08% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$228,491.83	0.13% 0	\$0.00	NA	0	
REGIONS BANK	1	\$74,319.54	0.04% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03% 0	\$0.00	NA	0	

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S&T BANK	14	\$924,065.99	0.52%	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$291,425.05	0.16%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$243,088.25	0.14%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	\$0.00			
STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$243,102.86	0.14%	\$0.00	NA	0	

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STERLING SAVINGS BANK	4	\$299,000.00	0.17% 0	\$0.00	NA	0	
STILLWATER NATIONAL	2	\$161,398.90	0.09% 0	\$0.00	NA	0	
BANK & TRUST COMPANY	۷	Ψ101,376.70	0.07700	Ψ0.00	IVA	<u> </u>	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	5	\$357,340.16	0.2% 0	\$0.00	NA	0	
YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF						-	-
MONTANA	1	\$39,951.94	0.02% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$786,524.86	0.45% 0	\$0.00	NA	0	_
SUPERIOR FEDERAL		·					_
CREDIT UNION	50	\$3,373,630.11	1.91% 0	\$0.00	NA	0	
SUTTON BANK	3	\$206,000.00	0.12% 0	\$0.00	NA	0	
TEACHERS FEDERAL	2	\$93,000.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION		\$93,000.00		\$0.00	INA	0	
TELCOM CREDIT UNION	1	\$63,671.61	0.04% 0	\$0.00	NA		
TEXAS BANK	1	\$46,444.13	0.03% 0	\$0.00	NA	0	
THE FARMERS STATE BANK	1	\$40,948.41	0.02% 0	\$0.00	NA	0	
AND TRUST COMPANY		Ţ 10,5 10112		7		_	_
THE FIRST NATIONAL	1	\$56,931.51	0.03% 0	\$0.00	NA	0	
BANK THE FIRST NATIONAL			-				_
BANK OF DENNISON	2	\$136,000.00	$0.08\% \ 0$	\$0.00	NA	0	
THE GOLDEN 1 CREDIT							_
UNION	8	\$535,284.50	0.3% 0	\$0.00	NA	0	
THE HARVARD STATE	1	¢77 (22 00	0.0407.0	¢0.00	NTA	_	
BANK	1	\$77,622.98	0.04% 0	\$0.00	NA	U	
THE MERCHANTS	4	\$299,059.94	0.17% 0	\$0.00	NA	0	
NATIONAL BANK		Ψ277,037.74	0.17700	Ψ0.00	IVA	<u> </u>	
THE NATIONAL BANK OF	3	\$185,550.00	0.11% 0	\$0.00	NA	0	
OAK HARBOR		. ,					_
THE PARK BANK	1	\$55,032.25	0.03% 0	\$0.00	NA	0	_
THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL			+				_
CREDIT UNION	1	\$79,800.00	0.05% 0	\$0.00	NA	0	
THE TRADERS NATIONAL						+	-
BANK	1	\$39,951.94	0.02% 0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$461,409.13	0.26% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL		·					
CREDIT UNION	6	\$422,716.64	0.24% 0	\$0.00	NA	U	
THUNDER BANK	2	\$144,686.83	0.08% 0	\$0.00	NA	0	
TIERONE BANK	11	\$796,346.79	0.45% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT	1	\$28,466.54	0.02% 0	\$0.00	NA	0	
UNION	1	Ψ20,100.54	0.02700	Ψ0.00	1 17 1	_	_
TLC COMMUNITY CREDIT	2	\$128,230.00	0.07% 0	\$0.00	NA	0	
UNION		. ,					_

TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$133,840.75	0.08% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$78,214.00	0.04% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$210,742.52	0.12% 0	\$0.00	NA 0	
UNITED BANK	2	\$104,871.06	0.06% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$293,296.33	0.17% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	6	\$351,682.53	0.2% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12% 0	\$0.00	NA 0	
VANTUS BANK	1	\$70,800.00	0.04% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	4	\$263,675.37	0.15% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04% 0			
I O WER EAR RESS	4	\$275,960.25	0.16% 0	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA 0
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA 0
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA 0
	Unavailable	416	\$27,711,948.28	15.56%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		2,640	\$176,641,299.10	100%	0	\$0.00	0
					Н		
31412P5P2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA 0
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA 0
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA 0
					1 T		
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA 0

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Total		127	\$12,612,661.13	100% 0	\$0.00	0
31412P5Q0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74% 0	\$0.00	NA 0
	GMAC BANK	5	\$589,214.50	2.4% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$119,952.33	0.49% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3% 0	\$0.00	NA 0
	Unavailable	140	\$16,358,784.70	66.61% 0	\$0.00	NA 0
Total		210	\$24,557,805.85	100% 0	\$0.00	0
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94% 0	\$0.00	NA 0
	GMAC BANK	4	\$251,514.91	4.67% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28% 0	\$0.00	NA 0
	Unavailable	16	\$1,059,409.07	19.67% 0	\$0.00	NA 0
Total		79	\$5,384,214.95	100% 0	\$0.00	0
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$85,421.91	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$186,691.53	0.31% 0	\$0.00	NA)
BANK	_					1
·	5	\$460,020.00	0.77% 0	\$0.00	NA)
AMEGY MORTGAGE	2	\$214,200.87	0.36% 0	\$0.00	NAC)
AMERICAN BANK	2	\$192,000.00	0.32% 0	\$0.00	NAC	
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34% 0	\$0.00	NA)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17% 0	\$0.00	NA)
ANCHORBANK FSB	4	\$385,370.97	0.65% 0	\$0.00	NA)
ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06% 0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16% 0	\$0.00	NA)
BANCORPSOUTH BANK	4	\$389,957.71	0.66% 0	\$0.00	NA ()
BANCROFT STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$90,898.03	0.15% 0	\$0.00	NA C)
BANK OF ELMWOOD	1	\$84,909.13	0.14% 0	\$0.00	NA C	_
BANK OF ILLINOIS	1	\$103,880.71	0.17% 0	\$0.00	NA (
BANK OF WASHINGTON	2	\$206,205.00	0.35% 0	\$0.00	NAC	1
BANKIOWA	1	\$98,000.00	0.16% 0	\$0.00	NA (
BANKNEWPORT	1	\$103,800.00	0.17% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$107,600.00	0.18% 0	\$0.00	NA ()
BLOOMFIELD STATE BANK	2	\$208,082.34	0.35% 0	\$0.00	NAC)
BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38% 0	\$0.00	NA)
BROKAW CREDIT UNION	3	\$318,394.34	0.54% 0	\$0.00	NA ()
BUTTE COMMUNITY BANK	2	\$187,794.23	0.32% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA)
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NAC)
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA	
CENTRUE BANK	1	\$87,200.00	0.15% 0	\$0.00	NAC)
CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14% 0	\$0.00	NA	
CITIZENS BANK	1	\$93,000.00	0.16% 0	\$0.00	NAC)
	4	\$415,014.16	0.7% 0	\$0.00	NA C	1

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17% 0	\$0.00	NA 0	_
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18% 0	\$0.00	NA 0	_
COMMUNITY BANK, N.A.	5	\$515,811.12	0.87% 0	\$0.00	NA 0	_
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17% 0	\$0.00	NA 0	_
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16% 0	\$0.00	NA 0	_
CREDIT UNION WEST	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$104,500.00	0.18% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46% 0	\$0.00	NA 0	
DIME BANK	1	\$103,600.00	0.17% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$99,548.76	0.17% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$109,200.00	0.18% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$109,480.03	0.18% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA 0	

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NCIAL PLUS FEDERAL						
DIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA	0
Γ AMERICAN CREDIT	1	\$109,250.00	0.18% 0	\$0.00	NA	0
ΓAMERICAN	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	1	\$89,600.00	0.15% 0	\$0.00	NA	0
Γ CENTURY BANK, NA	2	\$192,090.19	0.32% 0	\$0.00		1 1
	1	\$86,000.00	0.14%	\$0.00	NA	0
Γ CITIZENS BANK NA	2	\$176,899.12	0.3% 0	\$0.00	NA	0
	1	\$89,479.31	0.15% 0	\$0.00	NA	0
	1	\$107,876.12	0.18%	\$0.00	NA	0
LOAN ASSOCIATION	1	\$103,500.00	0.17% 0	\$0.00	NA	0
	1	\$99,890.54	0.17% 0	\$0.00	NA	0
,	1	\$106,800.00	0.18% 0	\$0.00	NA	0
	2	\$179,903.68	0.3% 0	\$0.00	NA	0
	1	\$94,394.10	0.16% 0	\$0.00	NA	0
	5	\$497,155.24	0.84% 0	\$0.00	NA	0
Γ MORTGAGE	2	\$214,961.62	0.36% 0	\$0.00	NA	0
Γ NATIONAL BANK	2	\$191,547.63	0.32% 0	\$0.00	NA	0
Γ NATIONAL BANK OF	2	\$209,215.33	0.35% 0	\$0.00	NA	0
	1	\$100,000.00	0.17% 0	\$0.00	NA	0
Γ PLACE BANK	3	\$275,276.90	0.46% 0	\$0.00	NA	0
TGAGE SERVICES	1	\$89,899.15	0.15% 0	\$0.00		
	1	\$95 889 88	0.16% 0	\$0.00	NA	0
	4					
	3	\$290,920.64		ì		
C BANK	2	\$188,783.22	0.32% 0			
		·		i	i	\vdash
	T AMERICAN CREDIT ON T AMERICAN RNATIONAL BANK T CENTURY BANK T CENTURY BANK, NA T CITIZENS BANK & ST COMPANY OF SC T CITIZENS BANK NA T CITIZENS BANK NA T CITIZENS FEDERAL OIT UNION T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC T FEDERAL SAVINGS K I FINANCIAL BANK, IONAL ASSOCIATION T FLIGHT FEDERAL OIT UNION T MERIT MORTGAGE PORATION T MORTGAGE PANY, L.L.C. T MORTGAGE PORATION T NATIONAL BANK TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO THE TRUST COMPANY TO THE TOTAL TO TH	T AMERICAN RNATIONAL BANK CENTURY BANK CENTU	S109,250.00 T AMERICAN RNATIONAL BANK S89,600.00 T CENTURY BANK S89,600.00 T CENTURY BANK S89,600.00 T CENTURY BANK S89,600.00 T CITIZENS BANK & S176,899.12 T CITIZENS BANK NA S176,899.12 T CITIZENS FEDERAL S89,479.31 T FEDERAL BANK OF S107,876.12 T FEDERAL SAVINGS S103,500.00 HARLESTON, SC S99,890.54 T FINANCIAL BANK S106,800.00 T FLIGHT FEDERAL S179,903.68 T FLIGHT FEDERAL S179,903.68 T FINANCIAL BANK S106,800.00 T FLIGHT FEDERAL S179,903.68 T MORTGAGE S497,155.24 T MORTGAGE S214,961.62 T NATIONAL BANK S101,547.63 T NATIONAL BANK S100,000.00 T NATIONAL BANK S275,276.90 T RESIDENTIAL TGAGE SERVICES S89,899.15 PORATION S95,889.88 MONT BANK S389,442.84 CON BANK S389,442.84 CON BANK S389,442.84 CON BANK S389,442.84 CON BANK S389,442.84 CON BANK S389,90.20.64 T CENTURY BANK S389,442.84 CON BANK S389,400.64 J S290,920.64 T CENTURY BANK S389,442.84 CON BANK S389,90.20.64 T CENTURY BANK S389,442.84 CON BANK S389,400.64 T CENTURY BANK S389,442.84 CON BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CON BANK S389,400.64 T CENTURY BANK S389,400.64 T CON BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S389,400.64 T CENTURY BANK S100,000.00 T CENTURY BANK S100,000.00 T CENTURY BANK S100,	SI09,250.00 0.18% 0.18% 0.17% 0.18% 0.17%	TAMERICAN TAMERICAN TAMERICAN TAMERICAN TAMERICAN TO S0.00 S0.00 S0.00 S0.00 S0.00 TO S0.00	TAMERICAN RNATIONAL BANK 1 \$100,000.00 0.17% 0 \$0.00 NA T CENTURY BANK 1 \$89,600.00 0.15% 0 \$0.00 NA T CENTURY BANK 1 \$89,600.00 0.15% 0 \$0.00 NA T CENTURY BANK 2 \$192,090.19 0.32% 0 \$0.00 NA T CITIZENS BANK & 1 \$86,000.00 0.14% 0 \$0.00 NA T CITIZENS BANK A 2 \$176,899.12 0.3% 0 \$0.00 NA T CITIZENS BANK NA 2 \$176,899.12 0.3% 0 \$0.00 NA T CITIZENS FEDERAL 1 \$89,479.31 0.15% 0 \$0.00 NA T FEDERAL BANK OF 1 \$107,876.12 0.18% 0 \$0.00 NA T FEDERAL SAVINGS LOAN ASSOCIATION 1 \$103,500.00 0.17% 0 \$0.00 NA HARLESTON, SC T FEDERAL 2 \$179,903.68 0.3% 0 \$0.00 NA T FIINANCIAL BANK, 1 \$106,800.00 0.18% 0 \$0.00 NA T FIICHT FEDERAL 2 \$179,903.68 0.3% 0 \$0.00 NA T MORTGAGE PORATION 2 \$497,155.24 0.84% 0 \$0.00 NA T MORTGAGE PANY, L.L.C. 5 \$497,155.24 0.84% 0 \$0.00 NA T NATIONAL BANK 7 \$100,000.00 0.17% 0 \$0.00 NA T NATIONAL BANK 7 \$214,961.62 0.36% 0 \$0.00 NA T NATIONAL BANK 7 \$220,9215.33 0.35% 0 \$0.00 NA T NORTHERN CREDIT 1 \$100,000.00 0.17% 0 \$0.00 NA T NORTHERN CREDIT 1 \$100,000.00 0.17% 0 \$0.00 NA T NATIONAL BANK 7 \$220,215.33 0.35% 0 \$0.00 NA T NATIONAL BANK 7 \$2575,276.90 0.46% 0 \$0.00 NA T NACE BANK 3 \$275,276.90 0.46% 0 \$0.00 NA T PLACE BANK 4 \$389,442.84 0.66% 0 \$0.00 NA GONT BANK 4 \$389,442.84 0.66% 0 \$0.00 NA GONT BANK 4 \$389,442.84 0.66% 0 \$0.00 NA GONT BANK 4 \$389,442.84 0.66% 0 \$0.00 NA

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GREAT MIDWEST BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0								
GUARDIAN CREDIT UNION 2 \$214,884.54 0.36% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$278,640.06 0.47% 0 \$0.00 NA 0 NA 0 GUARDIAN MORTGAGE 3 \$228,640.06 0.47% 0 \$0.00 NA 0 NA 0 GUILD MORTGAGE 3 \$281,480.12 0.47% 0 \$0.00 NA 0 NA 0 HARTFORD FUNDING LTD. 1 \$95,000.00 0.16% 0 \$0.00 NA 0 HARTHORD FUNDING LTD. 1 \$95,000.00 0.16% 0 \$0.00 NA 0 NA 0 HARTHORD FUNDING LTD. 1 \$95,000.00 0.16% 0 \$0.00 NA 0 NA 0 MASSOCIATION 3 \$266,550.00 0.45% 0 \$0.00 NA 0 MASSOCIATION HOME FINANCING CENTER 1 \$101,000.00 0.17% 0 \$0.00 NA 0 MASSOCIATION HOME SAVINGS AND LOAN 2 \$185,006.00 0.31% 0 \$0.00 NA 0 MASSOCIATION HOME STATE BANK 1 \$96,000.00 0.16% 0 \$0.00 NA 0 MASSOCIATION HOMOR CREDIT UNION 2 \$181,000.00 0.3% 0 \$0.00 NA 0 MASSOCIATION HONOR STATE BANK 2 \$187,590.74 0.32% 0 \$0.00 NA 0 MASSOCIATION HSBC MORTGAGE 4 \$2,245,513.31 3.78% 0 \$0.00 NA 0 MASSOCIATION HISSISSIPPI VALLEY \$91,200.00 0.15% 0 \$0.00 NA 0 MASSOCIATION LILINI BANK 1 \$99,200.00 0.16% 0 \$0.00 NA 0 MASSOCIATION 1 \$102,887.26 0.17% 0 \$0.00 NA 0 MASSOCIATION 1 \$91,200.00 0.15% 0 \$0.00 NA 0 MASSOCIATION 1 \$91,200.00 0.15% 0 \$0.00 NA 0 MASSOCIATION 1 \$99,887.95 0.17% 0 \$0.00 NA 0 MASSOCIATION 1 \$99,887.95 0.17% 0 \$0.00 NA 0 MASSOCIATION 1 \$99,887.95 0.17% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 MASSOCIATION 1 \$		1	\$100,000.00	0.17%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC. S0.00 NA 0		2	\$214,884.54	0.36%	\$0.00	NA	0	
COMPANY		3	\$278,640.06	0.47%	\$0.00			
HAYHURST MORTGAGE, INC. S190,406.41 0.32% 0 S0.00 NA 0		3	\$281,480.12	0.47%	\$0.00	NA	0	
INC. 2 \$190,406.41 0.32% 0 \$0.00 NA 0	HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	\$0.00	NA	0	
ASSOCIATION	·	2	\$190,406.41	0.32%	\$0.00	NA	0	
INC.		3	\$266,550.00	0.45%	\$0.00	NA	0	
COMPANY		1	\$101,000.00	0.17%	\$0.00	NA	0	
HONOR CREDIT UNION 2 \$181,000.00 0.3% 0 \$0.00 NA 0		2	\$185,006.00	0.31%	\$0.00	NA	0	
HONOR STATE BANK 2 \$187,590.74 0.32% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 11 \$1,001,052.53 1.68% 0 \$0.00 NA 0 HSBC MORTGAGE 24 \$2,245,513.31 3.78% 0 \$0.00 NA 0 IDEAL MORTGAGE 1 \$102,887.26 0.17% 0 \$0.00 NA 0 IDEAL MORTGAGE 1 \$91,200.00 0.15% 0 \$0.00 NA 0 ILLINI BANK 1 \$96,200.00 0.16% 0 \$0.00 NA 0 ILLINI BANK 1 \$96,200.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$195,000.00 0.33% 0 \$0.00 NA 0 IAMES B. NUTTER AND 6 \$584,489.14 0.98% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$99,887.95 0.17% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$106,377.84 0.18% 0 \$0.00 NA 0 LAKE AREA BANK 2 \$190,888.09 0.32% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$99,500.00 0.15% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$193,840.54 0.33% 0 \$0.00 NA 0 LAND MARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SOUR MARINE BANK MORTGAGE 7 \$675,428.30	HOME STATE BANK	1	\$96,000.00	0.16%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION 11 \$1,001,052.53 1.68% 0 \$0.00 NA 0 HSBC MORTGAGE 24 \$2,245,513.31 3.78% 0 \$0.00 NA 0 IDEAL MORTGAGE 1 \$102,887.26 0.17% 0 \$0.00 NA 0 IDEAL MORTGAGE 1 \$102,887.26 0.17% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 1 \$91,200.00 0.15% 0 \$0.00 NA 0 ILLINI BANK 1 \$96,200.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$195,000.00 0.33% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$195,000.00 0.33% 0 \$0.00 NA 0 IAMES B. NUTTER AND 6 \$584,489.14 0.98% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$99,887.95 0.17% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$106,377.84 0.18% 0 \$0.00 NA 0 LAKE AREA BANK 2 \$190,888.09 0.32% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$99,500.00 0.15% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$193,840.54 0.33% 0 \$0.00 NA 0 LAND MARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$99,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 LERU MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 LERU MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 LERU MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 LERU MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 LERU MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 LERU MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 LERU MACHIAS SAVINGS BANK	HONOR CREDIT UNION	2	\$181,000.00	0.3%	\$0.00	NA	0	
NATIONAL ASSOCIATION	HONOR STATE BANK	2	\$187,590.74	0.32%	\$0.00	NA	0	
CORPORATION (USA) 24 \$2,245,513.31 3.78% 0 \$0.00 NA 0 IDEAL MORTGAGE		11	\$1,001,052.53	1.68%	\$0.00	NA	0	
BANKERS, LTD.		24	\$2,245,513.31	3.78%	\$0.00	NA	0	
CREDIT UNION		1	\$102,887.26	0.17%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE 2 \$195,000.00 0.33% 0 \$0.00 NA 0		1	\$91,200.00	0.15%	\$0.00	NA	0	
COMMERCE 2 \$195,000.00 0.33% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY 6 \$584,489.14 0.98% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$99,887.95 0.17% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$106,377.84 0.18% 0 \$0.00 NA 0 LAKE AREA BANK 2 \$190,888.09 0.32% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$90,500.00 0.15% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$193,840.54 0.33% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0 SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0 COMPANY	ILLINI BANK	1	\$96,200.00	0.16%	\$0.00	NA	0	
COMPANY KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAND /HOME SAVINGS BANK, FSB MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES NAO SO.00 NAO SO.00 NAO NAO NAO NAO NAO SO.00 NAO NAO NAO SO.00 NAO NAO SO.00 NAO NAO SO.00 NAO NAO SO.00 NAO NAO SO.00 NAO NAO NAO NAO NAO NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N		2	\$195,000.00	0.33%	\$0.00	NA	0	
CREDIT UNION		6	\$584,489.14	0.98%	\$0.00	NA	0	
UNION 1 \$106,377.84 0.18% 0 \$0.00 NA 0 LAKE AREA BANK 2 \$190,888.09 0.32% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$90,500.00 0.15% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 2 \$193,840.54 0.33% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0		1	\$99,887.95	0.17%	\$0.00	NA	0	
LAKE REGION BANK 1 \$90,500.00 0.15% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 2 \$193,840.54 0.33% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0		1	\$106,377.84	0.18%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC. 2 \$193,840.54 0.33% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0	LAKE AREA BANK	2	\$190,888.09	0.32%	\$0.00	NA	0	
SERVICES, INC. 2 \$193,840.54 0.33% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0	LAKE REGION BANK	1	\$90,500.00	0.15%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0		2	\$193,840.54	0.33%	\$0.00	NA	0	
FSB 1 \$94,294.22 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	\$0.00	NA	0	
MARINE BANK MORTGAGE 7 \$675,428.30 1.14% 0 \$0.00 NA 0	· ·	1	\$94,294.22	0.16%	\$0.00	NA	0	
SERVICES / \$6/5,428.30 1.14% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	\$0.00	NA	0	
MARQUETTE BANK 1 \$85,903.63 0.14% 0 \$0.00 NA 0		7	\$675,428.30	1.14%	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,903.63	0.14%	\$0.00	NA	0	

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MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16% 0	\$0.00	NA)
MAX CREDIT UNION	2	\$182,200.46	0.31% 0	\$0.00	NA 0)
MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16% 0	\$0.00	NA 0)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33% 0	\$0.00	NA 0)
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33% 0	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16% 0	\$0.00	NA 0)
MIDWESTONE BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$101,486.15	0.17% 0	\$0.00		1
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18% 0	\$0.00	NA 0)
NATIONAL CITY BANK	3	\$272,734.60	0.46% 0	\$0.00	NA 0)
NATIONAL COOPERATIVE BANK, N.A.	4	\$375,590.84	0.63% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16% 0	\$0.00	NA 0)
NEW ALLIANCE BANK	1	\$86,200.00	0.15% 0	\$0.00	NA 0)
NEW ERA BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64% 0	\$0.00	NA 0)
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32% 0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0)
OMNIAMERICAN BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0)
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$86,000.00	0.14% 0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$106,000.00	0.18% 0	\$0.00		_
PATHFINDER BANK	1	\$104,382.90	0.18% 0	\$0.00	NA 0)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82% 0	\$0.00	NA 0)

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1	\$107,479.43	0.18% 0	\$0.00	NA	0
1	\$90,895.62	0.15% 0	\$0.00	NA	0
4	\$357,304.38	0.6% 0	\$0.00	NA	0
1	\$90,000.00	0.15% 0	\$0.00	NA	0
1	\$107,000.00	0.18% 0	\$0.00	NA	0
1	\$90,000.00	0.15% 0	\$0.00	NA	0
1	\$89,337.41	0.15% 0	\$0.00	NA	0
1	\$95,140.75	0.16% 0	\$0.00	NA	0
1	\$96,000.00	0.16% 0	\$0.00	NA	0
1	\$104,000.00	0.17% 0	\$0.00	NA	0
2	\$180,497.53	0.3% 0	\$0.00	NA	0
2	\$183,600.00	0.31% 0			
1	\$106,280.77	0.18% 0	\$0.00	-	_
1	\$88,303.24	0.15% 0	\$0.00	NA	0
2	\$198,828.02	0.33% 0	\$0.00	NA	0
2	\$197,000.00	0.33% 0	\$0.00	NA	0
1	\$91,000.00	0.15% 0	\$0.00	NA	0
1	\$85,500.00	0.14% 0	\$0.00	NA	0
1	\$87,903.68	0.15% 0	\$0.00	NA	0
2	\$175,263.98	0.29% 0	\$0.00	NA	0
1	\$92,493.79	0.16% 0	\$0.00	NA	0
1	\$95,675.84	0.16% 0	\$0.00	NA	0
8	\$768,978.33	1.29% 0	\$0.00	NA	0
1	\$104,000.00	0.17% 0	\$0.00	NA	0
1	\$103,500.00	0.17% 0	\$0.00	NA	0
1	\$108,000.00	0.18% 0	\$0.00	NA	0
2	\$195,070.70	0.33% 0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$90,895.62 4 \$357,304.38 1 \$99,000.00 1 \$107,000.00 1 \$99,000.00 1 \$89,337.41 1 \$95,140.75 1 \$96,000.00 1 \$104,000.00 2 \$180,497.53 2 \$183,600.00 1 \$106,280.77 1 \$88,303.24 2 \$198,828.02 2 \$197,000.00 1 \$91,000.00 1 \$85,500.00 1 \$87,903.68 2 \$175,263.98 1 \$92,493.79 1 \$95,675.84 8 \$768,978.33 1 \$104,000.00 1 \$103,500.00	1 \$90,895.62 0.15% 0 4 \$357,304.38 0.6% 0 1 \$90,000.00 0.15% 0 1 \$107,000.00 0.18% 0 1 \$99,000.00 0.15% 0 1 \$89,337.41 0.15% 0 1 \$95,140.75 0.16% 0 1 \$96,000.00 0.16% 0 1 \$104,000.00 0.17% 0 2 \$180,497.53 0.3% 0 2 \$183,600.00 0.31% 0 1 \$106,280.77 0.18% 0 1 \$88,303.24 0.15% 0 2 \$198,828.02 0.33% 0 2 \$197,000.00 0.33% 0 2 \$197,000.00 0.33% 0 1 \$91,000.00 0.15% 0 1 \$85,500.00 0.14% 0 1 \$87,903.68 0.15% 0 2 \$175,263.98 0.29% 0 1 \$92,493.79 0.16% 0 1 \$95,675.84 0.16% 0 8 \$768,978.33 1.29% 0 1 \$104,000.00 0.17% 0 1 \$104,000.00 0.17% 0	1 \$90,895.62 0.15% 0 \$0.00 4 \$357,304.38 0.6% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$99,337.41 0.15% 0 \$0.00 1 \$95,140.75 0.16% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 2 \$180,497.53 0.3% 0 \$0.00 2 \$183,600.00 0.31% 0 \$0.00 2 \$183,600.00 0.31% 0 \$0.00 1 \$88,303.24 0.15% 0 \$0.00 2 \$198,828.02 0.33% 0 \$0.00 2 \$197,000.00 0.33% 0 \$0.00 1 \$87,900.00 0.15% 0 \$0.00 1 \$87,903.68 0.15% 0 \$0.00 1 \$92,493.79 0.16% 0 \$0.00 1 \$95,675.84 0.16% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00	1 \$90,895.62 0.15% 0 \$0.00 NA 4 \$357,304.38 0.6% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$107,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,337.41 0.15% 0 \$0.00 NA 1 \$95,140.75 0.16% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 2 \$180,497.53 0.3% 0 \$0.00 NA 2 \$183,600.00 0.31% 0 \$0.00 NA 1 \$106,280.77 0.18% 0 \$0.00 NA 2 \$198,828.02 0.33% 0 \$0.00 NA 2 \$198,828.02 0.33% 0 \$0.00 NA 1 \$91,000.00 0.15% 0 \$0.00 NA 1 \$85,500.00 0.15% 0 \$0.00 NA 1 \$85,500.00 0.16% 0 \$0.00 NA 1 \$87,903.68 0.15% 0 \$0.00 NA 1 \$92,493.79 0.16% 0 \$0.00 NA 1 \$92,493.79 0.16% 0 \$0.00 NA 1 \$95,675.84 0.16% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA

ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$102,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING, INC.	5	\$497,454.73	0.84% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA 0
TIERONE BANK	2	\$183,300.00	0.31% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$292,784.13	0.49% 0	\$0.00	NA 0
TRISTAR BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16% 0	\$0.00	NA 0

\$107,526.41

\$109,800.00

0.18% 0

0.18% 0

\$0.00

\$0.00

UNITED BANK

UNITED BANK OF UNION

	UNITED DAINK OF UNION	1	\$109,800.00	0.16%	U	\$0.00	NAU
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA 0
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA 0
Total		621	\$59,437,558.16	100%	0	\$0.00	0
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA 0
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA 0
Total		62	\$4,449,906.04	100%	0	\$0.00	0
2141205111	1ST 2ND MORTGAGE		\$262,308.88	0.06%	0	\$0.00	NA 0
31412P5U1	COMPANY OF NEW JERSEY, INC.	2	\$202,308.88	0.0070			
31412P5U1	· · · · · · · · · · · · · · · · · · ·	1	\$142,824.17	0.03%		\$0.00	NA 0
31412P5U1	INC. ABACUS FEDERAL	1 3	·		0		NA 0
31412P5U1	INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1	\$142,824.17	0.03%	0	\$0.00	

FEDERAL CREDIT UNION						Ц	
ADVANTAGE BANK	8	\$1,108,056.80	0.24% 0	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA	0	
AF BANK	1	\$134,830.16	0.03% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18% 0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$143,000.00	0.03% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03% 0	\$0.00	NA		
ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32% 0	\$0.00	NA	0	
AMERICAN BANK	6	\$834,286.12	0.18% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$271,561.67	0.06% 0	\$0.00	NA	1	
AMERICAN BANK, N.A.	3	\$412,218.02	0.09% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03% 0	\$0.00	NA	0	
ANCHORBANK FSB	149	\$20,335,795.10	4.43% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18% 0	\$0.00		Н	
ATHOL SAVINGS BANK	1	\$130,500.00	0.03% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0	
AUBURNBANK	1	\$129,836.43	0.03% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68% 0	\$0.00	NA	\boldsymbol{T}	
BANCROFT STATE BANK	1	\$125,541.85	0.03% 0	\$0.00	NA	1	
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33% 0	\$0.00	NA	H	
BANK MUTUAL	51	\$6,959,323.21	1.51% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03% 0	\$0.00		Ц	
BANK OF HAWAII	1	\$127,838.96	0.03% 0	\$0.00	NA	0	

BANK OF ILLINOIS	2	\$285,800.00	0.06%	\$0.00	NA 0
BANK OF LENOX	1	\$129,127.66	0.03%	\$0.00	NA 0
BANK OF QUINCY	1	\$125,252.77	0.03%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	\$0.00	NA 0
BANK OF STANLY	2	\$262,169.74	0.06%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$250,000.00	0.05%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$139,028.84	0.03%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	\$0.00	NA 0
BANKIOWA	2	\$262,429.40	0.06%	\$0.00	NA 0
BANKNEWPORT	1	\$144,825.77	0.03%	\$0.00	NA 0
BANKWEST	1	\$137,035.15	0.03%	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	\$0.00	NA 0
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	\$0.00	NA 0
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	\$0.00	NA 0
CARROLLTON BANK	5	\$689,127.50	0.15%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	\$0.00	NA 0

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CENTRUE BANK	8	\$1,124,739.44	0.24% 0	\$0.00	NA	0	
CENTURY BANK AND	1	\$135,000.00	0.03% 0	\$0.00	NA	0	
TRUST		4 3		7		Ĥ	
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09% 0	\$0.00	NA	0	
CHEMICAL BANK	9	\$1,201,606.18	0.26% 0	\$0.00	NA	\cap	_
CHETCO FEDERAL CREDIT	,						
UNION	4	\$556,029.76	0.12% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT	1	¢125,000,00	0.020/.0	\$0.00	NI A		
UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	U	
CITIZENS BANK	1	\$143,400.00	0.03% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST	10	\$1,335,984.59	0.29% 0	\$0.00	NA	0	
CREDIT UNION		+ -, , · · · · ·		7 0 1 0 0		Ĭ	
CITIZENS FIRST	13	\$1,774,524.47	0.39% 0	\$0.00	NA	0	
MORTGAGE, LLC CITIZENS FIRST NATIONAL						H	
BANK	7	\$937,030.37	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST		* * * * * * * * * *		40.00			
WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$147,813.79	0.03% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT	3	\$384,849.80	0.08% 0	\$0.00	NA	Λ	
UNION	3	·				Ш	
CLINTON NATIONAL BANK	1	\$129,773.43	0.03% 0			П	
CLINTON SAVINGS BANK	2	\$271,842.61	0.06% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	31	\$4,305,049.01	0.94% 0	\$0.00	NA	0	
UNION COASTLINE FEDERAL						H	
CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38% 0	\$0.00	NA	0	
COMMUNITY BANK &							
TRUST CO.	5	\$678,128.78	0.15% 0		NA	U	
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03% 0	\$0.00	NA	0	
COMMUNITY CENTRAL	1	\$144,118.45	0.03% 0	\$0.00	NA	0	
BANK	-	Ψ1,1100	0.02 / 0	Ψ0.00	1111	Ŭ	
COMMUNITY CREDIT	1	\$127,185.48	0.03% 0	\$0.00	NA	0	
UNION OF FLORIDA COMMUNITY CREDIT						H	
UNION OF LYNN	2	\$276,866.92	0.06% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT						Ħ	
UNION OF FLORIDA	5	\$686,766.29	0.15% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE	4	¢5.45.020.02	0.120/.0	\$0.00	NI A		
FUNDING, LLC	4	\$545,920.02	0.12% 0	\$0.00	NA	V	
COMMUNITY STATE BANK	3	\$406,255.71	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$127,845.92	0.03% 0	\$0.00	NA	0	
OF ROCK FALLS		\$127,0 1017 2	3.32 /6 0	Ψ0.00	1,71	Ĥ	
COMMUNITYONE BANK,	7	\$932,863.95	0.2% 0	\$0.00	NA	0	
N.A.						Ш	

CONNECTICUT RIVER BANK	2	\$287,817.57	0.06% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$268,069.99	0.06% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15% 0	\$0.00	NA	0
CORTRUST BANK	7	\$945,050.03	0.21% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06% 0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$137,534.55	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$143,535.65	0.03% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$270,742.00	0.06% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$135,671.88	0.03% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$253,440.22	0.06% 0	\$0.00	NA	0
CUMANET, LLC	3	\$402,218.02	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$140,000.00	0.03% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06% 0	\$0.00	NA	0
DIME BANK	2	\$272,000.00	0.06% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$412,313.21	0.09% 0	\$0.00	NA	0
	4	\$533,465.08	0.12% 0	\$0.00		
•					•	

DURANT BANK AND TRUST COMPANY					
EAST WEST BANK	1	\$139,827.85	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$127,000.00	0.03% 0	\$0.00	NA 0
EVERBANK	1	\$144,591.31	0.03% 0	\$0.00	NA 0
FAA CREDIT UNION	7	\$982,804.30	0.21% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$274,346.30	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$282,000.00	$0.06\% \ 0$	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$129,843.80	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,822.17	0.03% 0	\$0.00	NA 0

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OF PEKIN						
FIRST FEDERAL SAVINGS	6	\$802,412.16	0.17% 0	\$0.00	NA	0
BANK FIRST FINANCIAL BANK,		. ,		•		\vdash
NATIONAL ASSOCIATION	2	\$283,300.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT	1	¢140,500,00	0.0207.0	Φ0.00	NIA	
UNION	1	\$149,500.00	0.03% 0	\$0.00	NA	O
FIRST FLIGHT FEDERAL	1	\$128,848.55	0.03% 0	\$0.00	NA	0
CREDIT UNION FIRST HAWAIIAN BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0
FIRST HERITAGE	1	·				
FINANCIAL CORPORATION	2	\$267,912.28	0.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$130,038.38	0.03% 0	\$0.00	NA	0
NATIONAL BANK FIRST MERIT MORTGAGE						\vdash
CORPORATION	35	\$4,795,184.79	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$393,731.85	0.09% 0	\$0.00	NA	0
COMPANY INC.	3	\$393,731.63	0.09%	\$0.00	INA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	1	\$149,119.42	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$260,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢272.042.06	0.069.0	¢0.00	N/A	
GRANT PARK	2	\$273,043.86	0.06% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	20	\$2,691,942.45	0.59% 0	\$0.00	NA	0
FIRST STATE BANK OF						
WESTERN ILLINOIS	3	\$413,570.30	0.09% 0	\$0.00	NA	U
FIRST TECHNOLOGY	6	\$798,882.99	0.17% 0	\$0.00	NA	0
CREDIT UNION FIRST UNITED BANK	1	\$127,838.96	0.03% 0	\$0.00	NA	Ш
FLORIDA CREDIT UNION	1	\$127,838.96	0.03% 0	\$0.00	NA NA	
FORUM CREDIT UNION	9	\$1,255,824.10	0.03% 0	\$0.00		
FOX RIVER STATE BANK	1	\$143,500.00	0.03% 0	\$0.00		

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71	\$9,677,433.76	2.11% 0	\$0.00	NA 0
6	\$822,212.14	0.18% 0	\$0.00	NA 0
1	\$139,835.64	0.03% 0	\$0.00	NA 0
6	\$813,558.01	0.18% 0	\$0.00	NA 0
2	\$264,229.83	0.06% 0	\$0.00	NA 0
1	\$125,438.00	0.03% 0	\$0.00	NA 0
16	\$2,172,578.32	0.47% 0	\$0.00	NA 0
2	\$266,822.61	0.06% 0	\$0.00	NA 0
9	\$1,222,044.37	0.27% 0	\$0.00	NA 0
1	\$129,840.16	0.03% 0	\$0.00	NA 0
1	\$144,318.20	0.03% 0	\$0.00	NA 0
4	\$547,397.07	0.12% 0	\$0.00	NA 0
5	\$680,673.75	0.15% 0	\$0.00	NA 0
8	\$1,081,495.31	0.24% 0	\$0.00	NA 0
5	\$675,187.75	0.15% 0	\$0.00	NA 0
2	\$275,832.98	0.06% 0	\$0.00	NA 0
13	\$1,792,831.04	0.39% 0	\$0.00	NA 0
2	\$287,420.24	0.06% 0	\$0.00	NA 0
15	\$2,073,007.88	0.45% 0	\$0.00	NA 0
1	\$145,566.63	0.03% 0	\$0.00	NA 0
1	\$138,237.51	0.03% 0	\$0.00	NA 0
1	\$127,000.00	0.03% 0	\$0.00	NA 0
2	\$272,960.34	0.06% 0	\$0.00	NA 0
3	\$421,181.78	0.09% 0	\$0.00	NA 0
6	\$805,509.75	0.18% 0	\$0.00	NA 0
3	\$416,583.01	0.09% 0	\$0.00	NA 0
16	\$2,229,317.80	0.49% 0	\$0.00	NA 0
	1 6 2 1 16 2 9 1 1 4 5 8 5 2 13 2 15 1 1 1 1 2 3 6	71 \$9,677,433.76 6 \$822,212.14 1 \$139,835.64 6 \$813,558.01 2 \$264,229.83 1 \$125,438.00 16 \$2,172,578.32 2 \$266,822.61 9 \$1,222,044.37 1 \$144,318.20 4 \$547,397.07 5 \$680,673.75 8 \$1,081,495.31 5 \$675,187.75 2 \$275,832.98 13 \$1,792,831.04 2 \$287,420.24 15 \$2,073,007.88 1 \$145,566.63 1 \$145,566.63 1 \$127,000.00 2 \$272,960.34 3 \$416,583.01	71 \$9,677,433.76 2.11% 0 6 \$822,212.14 0.18% 0 1 \$139,835.64 0.03% 0 6 \$813,558.01 0.18% 0 2 \$264,229.83 0.06% 0 1 \$125,438.00 0.03% 0 16 \$2,172,578.32 0.47% 0 2 \$266,822.61 0.06% 0 9 \$1,222,044.37 0.27% 0 1 \$129,840.16 0.03% 0 1 \$144,318.20 0.03% 0 4 \$547,397.07 0.12% 0 5 \$680,673.75 0.15% 0 8 \$1,081,495.31 0.24% 0 5 \$675,187.75 0.15% 0 2 \$275,832.98 0.06% 0 13 \$1,792,831.04 0.39% 0 2 \$287,420.24 0.06% 0 1 \$145,566.63 0.03% 0 1 \$127,000.00 0.03% 0 2 \$272,960.34 0.06% 0 3 \$421,181.78 0.09% 0 <tr< td=""><td>71 \$9,677,433.76 2.11% 0 \$0.00 6 \$822,212.14 0.18% 0 \$0.00 1 \$139,835.64 0.03% 0 \$0.00 6 \$813,558.01 0.18% 0 \$0.00 2 \$264,229.83 0.06% 0 \$0.00 1 \$125,438.00 0.03% 0 \$0.00 16 \$2,172,578.32 0.47% 0 \$0.00 2 \$266,822.61 0.06% 0 \$0.00 9 \$1,222,044.37 0.27% 0 \$0.00 1 \$144,318.20 0.03% 0 \$0.00 1 \$144,318.20 0.03% 0 \$0.00 2 \$680,673.75 0.15% 0 \$0.00 3 \$1,081,495.31 0.24% 0 \$0.00 4 \$547,397.07 0.15% 0 \$0.00 5 \$665,187.75 0.15% 0 \$0.00 2 \$275,832.98 0.06% 0 \$0.00 13 \$1,792,831.04 0.39% 0 \$0.00 2 \$287,420.24 0.06% 0</td></tr<>	71 \$9,677,433.76 2.11% 0 \$0.00 6 \$822,212.14 0.18% 0 \$0.00 1 \$139,835.64 0.03% 0 \$0.00 6 \$813,558.01 0.18% 0 \$0.00 2 \$264,229.83 0.06% 0 \$0.00 1 \$125,438.00 0.03% 0 \$0.00 16 \$2,172,578.32 0.47% 0 \$0.00 2 \$266,822.61 0.06% 0 \$0.00 9 \$1,222,044.37 0.27% 0 \$0.00 1 \$144,318.20 0.03% 0 \$0.00 1 \$144,318.20 0.03% 0 \$0.00 2 \$680,673.75 0.15% 0 \$0.00 3 \$1,081,495.31 0.24% 0 \$0.00 4 \$547,397.07 0.15% 0 \$0.00 5 \$665,187.75 0.15% 0 \$0.00 2 \$275,832.98 0.06% 0 \$0.00 13 \$1,792,831.04 0.39% 0 \$0.00 2 \$287,420.24 0.06% 0

HOME STATE BANK	ζ 3	3 \$	406,883.14	0.09%	0	\$0.00	NA	0	
HOMESTREET BAN	K 2	2 \$	271,373.98	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK		1 \$	141,126.26	0.03%	0	\$0.00	NA	0	
HONESDALE NATION	ONAL	3 \$	382,500.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CRED UNION	IT 3	3 \$	399,433.93	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL C UNION	REDIT	3 \$	409,316.79	0.09%	0	\$0.00	NA	0	
IDAHO HOUSING A FINANCE ASSOCIA		\$1,	098,871.02	0.24%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.		2 \$	271,317.57	0.06%	0	\$0.00	NA	0	
IH MISSISSIPPI VAL CREDIT UNION	LEY 10	\$1,	348,030.53	0.29%	0	\$0.00	NA	0	
ILLINI BANK	1	1 \$	124,842.73	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONA	L BANK	4 \$	569,216.26	0.12%	0	\$0.00	NA	0	
INDEPENDENT NAT BANK	TIONAL	\$	134,837.79	0.03%	0	\$0.00	NA	0	
INVESTORS SAVING	GS BANK 10	\$1,	352,588.47	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPO	DRATION	\$	143,826.98	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANT TRUST COMPANY	K AND	2 \$	262,999.87	0.06%	0	\$0.00	NA	0	
ISB COMMUNITY B	ANK 1	1 \$	145,000.00	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER A	AND 18	\$2,	435,414.32	0.53%	0	\$0.00	NA	0	
JONAH BANK OF W	YOMING	1 \$	140,000.00	0.03%	0	\$0.00	NA	0	
JUST MORTGAGE, I	NC.	1 \$	129,843.80	0.03%	0	\$0.00	NA	0	
JUSTICE FEDERAL UNION	CREDIT	1 \$	126,893.24	0.03%	0	\$0.00	NA	0	
KENTUCKY HOUSI CORPORATION	NG	1 \$	125,951.95	0.03%	0	\$0.00	NA	0	
KERN SCHOOLS FE CREDIT UNION	DERAL	2 \$	266,337.19	0.06%	0	\$0.00	NA	0	
KIRTLAND FEDERA CREDIT UNION	AL 1	\$	127,849.73	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CRE UNION	DIT	2 \$	286,555.28	0.06%	0	\$0.00	NA	0	
LAKE AREA BANK		2 \$	286,643.09	0.06%	0	\$0.00	NA	0	
LAKE FOREST BAN TRUST	K &	3 \$	395,746.05	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN C UNION	REDIT	\$	134,145.00	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.		4 \$	553,322.32	0.12%	0	\$0.00	NA	0	
	1	\$	131,837.70	0.03%	0	\$0.00	NA	0	
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LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	\$0.00	NA 0
LEADER BANK, N.A.	4	\$558,410.94	0.12% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	\$0.00	NA 0
LEGACY BANKS	3	\$407,006.45	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$272,042.48	0.06% 0	\$0.00	NA 0
MAGNA BANK	6	\$826,839.81	0.18% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$416,978.67	0.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	\$0.00	NA 0
MAX CREDIT UNION	3	\$415,465.55	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	\$0.00	NA 0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$414,752.35	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT					
UNION	3	\$413,832.78	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$135,836.59	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,106,640.85	0.24% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$670,191.21	0.15% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$283,500.00	0.06% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	16		0.48% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$391,186.82	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	1	\$127,000.00	0.03% 0	\$0.00	NA 0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06% 0	\$0.00	NA	0
NEW ERA BANK	4	\$533,843.85	0.12% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$699,185.20	0.15% 0	\$0.00	NA	0
OAK BANK	3	\$419,568.66	0.09% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$284,825.78	0.06% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$266,842.61	0.06% 0	\$0.00	NA	0

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PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09% 0	\$0.00	NA	0
PANHANDLE STATE BANK	6	\$782,284.00	0.17% 0	\$0.00	NA	0
PARK BANK	2		0.06% 0	\$0.00	1	
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06% 0			
PATELCO CREDIT UNION	3	\$412,490.60	0.09% 0	\$0.00	NA	0
PBI BANK	4	\$546,463.10	0.12% 0	\$0.00		_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0			
PMC BANCORP	1	\$134,521.78	0.03% 0	\$0.00		
POINT WEST CREDIT UNION	2	\$271,166.17	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03% 0	\$0.00		
PRIMEBANK	2	\$274,482.20	0.06% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$421,325.39	0.09% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27% 0	\$0.00	NA	0

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N 1	\$137,000.00	0.03% 0	\$0.00	NA 0
K 4	\$554,215.69	0.12% 0	\$0.00	NA 0
1	\$126,000.00	0.03% 0	\$0.00	NA 0
	` ,		·	
7	\$960,144.85	0.21% 0	\$0.00	NA 0
1 7	\$893,213.17	0.19% 0	\$0.00	NA 0
K 1	\$125,000.00			1 1
4	\$536,392.20	0.12% 0	\$0.00	NA 0
IT 2	\$274,661.87	0.06% 0	\$0.00	NA 0
1	\$126,500.00	0.03% 0	\$0.00	NA 0
1	\$134,334.62	0.03% 0	\$0.00	NA 0
2	\$280,155.10	0.06% 0	\$0.00	NA 0
	\$824,177.37	0.18% 0	\$0.00	NA 0
1	\$139,662.87	0.03% 0	\$0.00	NA 0
4	\$548,668.94	0.12% 0	\$0.00	NA 0
5	\$695,360.64	0.15% 0	\$0.00	NA 0
2	\$274,821.12	0.06% 0	\$0.00	NA 0
E 12	\$1,615,012.89	0.35% 0	\$0.00	NA 0
2	\$261,092.30	0.06% 0	\$0.00	NA 0
1	\$139,823.86	0.03% 0	\$0.00	NA 0
4	\$540,000.00	0.12% 0	\$0.00	NA 0
1	\$140,000.00	0.03% 0	\$0.00	NA 0
1	\$127,849.73	0.03% 0	\$0.00	NA 0
2	\$255,000.00	0.06% 0	\$0.00	NA 0
	\$127,550.08	0.03% 0	\$0.00	NA 0
1	\$144,825.78			1 1
	\$128,837.70			1 1
K 2	\$296,500.00	0.06% 0	\$0.00	NA 0
2	\$278,241.32	0.06% 0	\$0.00	NA 0
	1	IK 4 \$554,215.69 1 \$126,000.00 7 \$960,144.85 1 \$125,000.00 1 \$125,000.00 4 \$536,392.20 IT 2 \$274,661.87 1 \$126,500.00 1 \$134,334.62 2 \$280,155.10 6 \$824,177.37 1 \$139,662.87 4 \$548,668.94 5 \$695,360.64 2 \$274,821.12 3 12 \$1,615,012.89 2 \$261,092.30 1 \$139,823.86 4 \$540,000.00 1 \$140,000.00 1 \$127,849.73 2 \$255,000.00 AL 1 \$128,837.70 K 2 \$296,500.00	IK 4 \$554,215.69 0.12% 0 1 \$126,000.00 0.03% 0 7 \$960,144.85 0.21% 0 IK 1 \$125,000.00 0.03% 0 K 1 \$125,000.00 0.03% 0 IT 2 \$274,661.87 0.06% 0 I \$126,500.00 0.03% 0 I \$134,334.62 0.03% 0 2 \$280,155.10 0.06% 0 3 2 \$280,155.10 0.06% 0 4 \$548,668.94 0.12% 0 5 \$695,360.64 0.15% 0 2 \$274,821.12 0.06% 0 3 12 \$1,615,012.89 0.35% 0 2 \$261,092.30 0.06% 0 3 1 \$139,823.86 0.03% 0 4 \$540,000.00 0.12% 0 1 \$140,000.00 0.03% 0 1 \$127,849.73 0.03% 0 2 \$255,000.00 0.06% 0 1 \$128,837.70 0.03% 0 1 \$128,837.70 0.03% 0 <t< td=""><td>IK 4 \$554,215.69 0.12% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 7 \$960,144.85 0.21% 0 \$0.00 K 1 \$125,000.00 0.03% 0 \$0.00 K 1 \$125,000.00 0.03% 0 \$0.00 IT 2 \$274,661.87 0.06% 0 \$0.00 1 \$126,500.00 0.03% 0 \$0.00 1 \$134,334.62 0.03% 0 \$0.00 2 \$280,155.10 0.06% 0 \$0.00 3 \$139,662.87 0.03% 0 \$0.00 4 \$548,668.94 0.12% 0 \$0.00 5 \$695,360.64 0.15% 0 \$0.00 2 \$274,821.12 0.06% 0 \$0.00 2 \$261,092.30 0.06% 0 \$0.00 1 \$139,823.86 0.03% 0 \$0.00<!--</td--></td></t<>	IK 4 \$554,215.69 0.12% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 7 \$960,144.85 0.21% 0 \$0.00 K 1 \$125,000.00 0.03% 0 \$0.00 K 1 \$125,000.00 0.03% 0 \$0.00 IT 2 \$274,661.87 0.06% 0 \$0.00 1 \$126,500.00 0.03% 0 \$0.00 1 \$134,334.62 0.03% 0 \$0.00 2 \$280,155.10 0.06% 0 \$0.00 3 \$139,662.87 0.03% 0 \$0.00 4 \$548,668.94 0.12% 0 \$0.00 5 \$695,360.64 0.15% 0 \$0.00 2 \$274,821.12 0.06% 0 \$0.00 2 \$261,092.30 0.06% 0 \$0.00 1 \$139,823.86 0.03% 0 \$0.00 </td

SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$140,600.00 0.03% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 3 \$397,198.51 0.09% 0 \$0.00 NA 0 ST. MARYS BANK 4 \$562,436.43 0.12% 0 \$0.00 NA 0 ST. MARYS BANK 4 \$562,436.43 0.12% 0 \$0.00 NA 0 ST. MARYS BANK 4 \$562,436.43 0.12% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$148,820.96 0.03% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 23 \$3,132,898.43 0.68% 0 \$0.00 NA 0 STATE BANK AND TRUST 11 \$1,501,717.25 0.33% 0 \$0.00 NA 0 STATE BANK OF CROSS 2 \$282,801.93 0.06% 0 \$0.00 NA 0 STATE BANK OF CROSS 2 \$282,801.93 0.06% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$131,034.93 0.03% 0 \$0.00 NA 0 STATE BANK OF THE 2 \$263,867.60 0.06% 0 \$0.00 NA 0 STATE BANK OF THE 2 \$263,867.60 0.06% 0 \$0.00 NA 0 STATE BANK OF THE 2 \$263,867.60 0.06% 0 \$0.00 NA 0 STATE BANK OF THE 2 \$341,172.89 0.2% 0 \$0.00 NA 0 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 STEARNS LENDING, SANK & TRUST COMPANY 3 \$407,600.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 11 \$1,472,032.14 0.33% 0 \$0.00 NA 0 STEARNS L							
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 4 \$562,436.43 0.12% 0 \$0.00 NA 0 \$1.00 NA 0		1	\$140,600.00	0.03% 0	\$0.00	NA	0
ST. MARYS BANK			ф20 7 100 51	0.000	Φ0.00	27.4	
STANDARD BANK AND 1 \$148,820.96 0.03% 0 \$0.00 NA 0 NA 0	CORPORATION	3	\$397,198.51	0.09% 0	\$0.00	NA	0
TRUST COMPANY S148,820.96 0.03% S0.00 NA0	ST. MARYS BANK	4	\$562,436.43	0.12% 0	\$0.00	NA	0
STATE BANK OF THE		1	\$148 820 96	0.03%.0	\$0.00	NΔ	0
CORPORATION 23 \$3,152,898.43 0.68%0 \$0.00 NA0		1	Ψ1+0,020.70	0.03 /6 0	Ψ0.00	1171	<u></u>
STATE BANK AND TRUST 11 \$1,501,717.25 0.33% 0 \$0.00 NA 0		23	\$3,132,898.43	0.68% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS 2 \$282,801.93 0.06% 0 \$0.00 NA 0		1.1					
PLAINS 2 \$282,801.93 \$0.00% \$0.00 NA 0		11	\$1,501,717.25	0.33% 0	\$0.00	NA	0
STATE BANK OF LINCOLN 1 \$131,034.93 0.03% 0 \$0.00 NA 0		2	\$282,801.93	0.06% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH 2 \$263,867.60 0.06% 0 \$0.00 NA 0		1	\$131,034,03	0.03%.0	\$0.00	NΙΛ	0
UTAH		ı	\$131,034.93	0.03%0	\$0.00	INA	U
STATE BANK OF THE LAKES 7 \$941,172.89 0.2% 0 \$0.00 NA 0		2	\$263,867.60	0.06% 0	\$0.00	NA	0
LAKES							
UNION STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK 3 \$408,588.57 0.09% 0 \$0.00 NA0 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL THE FIRST NATIONAL		7	\$941,172.89	0.2% 0	\$0.00	NA	0
UNION STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$408,588.57 0.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$407,600.00 0.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$407,600.00 0.09% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 11 \$1,472,032.14 0.32% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 36 \$4,989,227.84 1.09% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$124,974.65 0.03% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 35 \$4,809,801.12 1.05% 0 \$0.00 NA 0 SWAIN MORTGAGE 3 \$396,216.26 0.09% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT 2 \$250,000.00 0.05% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT 2 \$250,000.00 0.05% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$133,785.29 0.03% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$125,445.56 0.03% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$146,000.00 0.03% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$125,000.00 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$421,780.75 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$131,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$131,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$131,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$141,841.39 0.03% 0 \$0.00 NA 0 THE FIRST NATI	STATE CENTRAL CREDIT	6	¢051 405 20	0.100/.0	¢0.00	NIA	0
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STILLWATER NATIONAL 3 \$407,600.00 0.09% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$1,472,032.14 0.32% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 36 \$4,989,227.84 1.09% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$124,974.65 0.03% 0 \$0.00 NA 0 SUPERIOR FEDERAL 35 \$4,809,801.12 1.05% 0 \$0.00 NA 0 SWAIN MORTGAGE 3 \$396,216.26 0.09% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT 2 \$250,000.00 0.05% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$133,785.29 0.03% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$125,445.56 0.03% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$146,000.00 0.03% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$125,000.00 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$421,780.75 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$410,600.00 0.09% 0 \$0.00 NA 0	STEARNS LENDING, INC.	8	\$1,105,807.59	0.24% 0	\$0.00	NA	0
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TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY 3 \$396,216.26 COMPANY TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY TAO SUMMIT CREDIT UNION 1 \$1,472,032.14 0.32% 0 \$0.00 NA 0		3	Ψ+07,000.00	0.07760	Ψ0.00	1 1/2 1	<u> </u>
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COMPANY SUMMIT CREDIT UNION 36		11	\$1,472,032.14	0.32% 0	\$0.00	NA	0
SUMMIT CREDIT UNION 36 \$4,989,227.84 1.09% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$124,974.65 0.03% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 35 \$4,809,801.12 1.05% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 3 \$396,216.26 0.09% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT UNION 2 \$250,000.00 0.05% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$133,785.29 0.03% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$125,445.56 0.03% 0 \$0.00 NA 0 THE CARROLL MORTGAGE GROUP, INC. 1 \$146,000.00 0.03% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$125,000.00 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$421,780.75 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$131,841.39 0.03% 0 \$0.00 NA 0							
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AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL	·						
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1	THE FIRST NATIONAL	2	\$410,600,00	0.00%-0	\$0.00	NT A	0
BANK OF DENNISON	BANK OF DENNISON)	φ410,000.00	0.09%	φυ.υυ	INA	U

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THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$146,815.05	0.03% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03% 0	\$0.00	NA 0	
THE PARK BANK	11	\$1,510,937.17	0.33% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12% 0	\$0.00	NA 0	
THINK MUTUAL BANK	10	\$1,373,777.11	0.3% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18% 0	\$0.00	NA 0	
TIERONE BANK	27	\$3,669,772.97	0.8% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$274,081.10	0.06% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$141,821.34	0.03% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$280,661.87	0.06% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03% 0	\$0.00	NA 0	
UNITED BANK	3	\$410,091.03	0.09% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA 0	
UNITED BANK OF UNION	5	\$686,125.25	0.15% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$130,000.00	0.03% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24% 0	\$0.00	NA 0	

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	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$645,529.31	0.14% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06% 0	\$0.00	NA 0
	VANTUS BANK	3	\$407,750.00	0.09% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$148,313.16	0.03% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$796,962.21	0.17% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16		\$0.00	NA 0
	WESTBURY BANK	5	\$702,282.80	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78		\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06% 0	\$0.00	NA 0
	Unavailable	511	\$69,982,597.40	15.07% 0	\$0.00	NA 0
tal		3,363	\$459,667,669.00	100% 0	\$0.00	0
112P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14		\$0.00	NA 0
	Unavailable	78	\$17,208,530.84	87.18% 0	\$0.00	NA 0

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Total		92	\$19,738,159.98	100%	\$0.00		0
							igdash
31412P5W7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	\$0.00	NA	0
	GMAC BANK	13	\$1,772,543.23	3.57%	0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0.00	NA	0
	SEATTLE BANK	3	\$426,653.12	0.86%	1 1	NA	${}^{+}$
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	\$0.00	NA	0
	Unavailable	241	\$33,085,400.41	66.62%	0.00	NA	0
Total		362	\$49,655,230.44	100%	0 \$0.00		0
24.44.27.57.5		0.45	4.5 0.050.066.06	1000	40.00		
31412P5X5	Unavailable	845	\$170,978,266.86	100%	T	NA	1 1
Total		845	\$170,978,266.86	100%	\$0.00		0
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	\$0.00	NA	0
	ANCHORBANK FSB	3	\$347,496.50	1.08%	1	NA	-
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.34%		NA	
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%		NA	
	BANK MUTUAL	1	\$114,935.14	0.36%		NA	1 1
	BANK OF QUINCY	1	\$121,200.00	0.38%	1	NA	
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%		NA	Н
	• I		\$113,869.24	0.35%	\$0.00	NA	اما

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BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35% (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$117,736.80	0.37%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71% (\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	\$0.00	NA	0
DFCU FINANCIAL	1	\$116,000.00	0.36% (\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	\$0.00	NA	0
ESB FINANCIAL	1	\$121,125.00	0.38%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$228,200.00	0.71% (\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$581,787.94	1.81% 0	\$0.00	NA	0
FIRST MORTGAGE						
COMPANY, L.L.C.	4	\$476,865.53	1.48% 0	\$0.00	NA	U
FIRST MORTGAGE	2	\$239,215.96	0.74% 0	\$0.00	NA	
CORPORATION		·				
FIRST NATIONAL BANK	1	\$119,862.40	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38% 0	\$0.00	NA	0
FREMONT BANK	5	\$584,468.72	1.82% 0	\$0.00	NA	0
FULTON BANK	1	\$118,610.00	0.37% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0
HOME STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36% 0	\$0.00		
LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0	\$0.00	NA	0
	1	\$120,000.00	0.37% 0	\$0.00		
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LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAGNA BANK	1	\$109,873.83	0.34% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36% 0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25	0.72% 0	\$0.00	NA 0
NEW ERA BANK	2	\$248,319.00	0.77% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$350,932.41	1.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51% 0	\$0.00	NA 0
PEOPLES BANK	1	\$114,000.00	0.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0	\$0.00	NA 0

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	1	\$120,000.00	0.37% 0	\$0.00	NA	0
	1	\$123,857.77	0.38% 0	\$0.00	NA	0
	3	\$344,583.69	1.07% 0	\$0.00	NA	0
IEW FEDERAL	1	\$124,000.00				
TRUST	1	\$120,260.05	0.37% 0	\$0.00	NA	0
	1	\$122,000.00	0.38% 0	\$0.00	NA	0
NK OF COKATO	1	\$116,000.00	0.36% 0	\$0.00	NA	0
NK OF CROSS	1	\$119,000.00	0.37% 0	\$0.00	NA	0
NK OF LINCOLN	1	\$112,700.00	0.35% 0	\$0.00	NA	0
NK OF THE	1	\$119,865.53	0.37% 0	\$0.00	NA	0
LENDING, INC.	2	\$238,039.17	0.74% 0	\$0.00	NA	0
REDIT UNION	1	\$113,272.93	0.35% 0	\$0.00	NA	0
	1	\$122,500.00	0.38% 0	\$0.00	NA	0
	1	\$117,000.00	0.36% 0	\$0.00	NA	0
REDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA	0
ORNIA CREDIT	1	\$114,339.80	0.36% 0	\$0.00	NA	0
, INC. DBA HOME LENDING	1	\$112,500.00	0.35% 0	\$0.00	NA	0
NATIONAL	1	\$110,000.00	0.34% 0	\$0.00	NA	0
EN 1 CREDIT	1	\$119,862.35	0.37% 0	\$0.00	NA	0
BANK	2	\$244,738.08	0.76% 0	\$0.00	NA	0
ERS NATIONAL	1	\$116,000.00	0.36% 0	\$0.00	NA	0
	1	\$120,800.00	0.38%	\$0.00	NA	0
BANK	1	\$119,200.00	0.37% 0	\$0.00	NA	0
DERAL CREDIT	1	\$121,681.21	0.38% 0	\$0.00	NA	0
ORTGAGE	4	\$485,896.82	1.51% 0	\$0.00	NA	0
ANK OF UNION	1	\$109,876.74	0.34% 0	\$0.00	NA	0
	1	\$120,620.91	0.37% 0	\$0.00	NA	0
	ATE BANK AND MPANY BANK OF MAINE BEW FEDERAL SION TRUST DEANNY NK OF COKATO NK OF CROSS NK OF LINCOLN NK OF THE LENDING, INC. REDIT UNION DETGAGE BANK ARD TRUCTION LOAN, INC. DBA HOME LENDING INC. NATIONAL BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS NATIONAL TERS FEDERAL SION BANK BERS SION B	ATE BANK AND MPANY BANK OF MAINE BEW FEDERAL NION TRUST D BANK AND MPANY NK OF COKATO NK OF COKATO NK OF LINCOLN NK OF THE LENDING, INC. REDIT UNION DRTGAGE DEFEDERAL NION TRUCTION LOAN NINC. DBA HOME LENDING INC. NATIONAL EN 1 CREDIT BANK ERS NATIONAL TERS FEDERAL NION TERS FEDERAL NION BANK DERAL CREDIT TORTGAGE ANK OF UNION 1 DRTGAGE ATE BANK AND MPANY 1 \$123,857.77 BANK OF MAINE 3 \$344,583.69 BEW FEDERAL 1 \$120,260.05 D BANK AND 1 \$122,000.00 MK OF COKATO 1 \$116,000.00 NK OF CROSS 1 \$119,000.00 NK OF THE 1 \$119,865.53 LENDING, INC. 2 \$238,039.17 REDIT UNION 1 \$113,272.93 REGIT UNION 1 \$117,000.00 REDIT UNION 1 \$111,000.00 REDIT UNION 1 \$114,339.80 TRUCTION LOAN 1, INC. DBA 10ME LENDING INC. NATIONAL 1 \$110,000.00 EN 1 CREDIT 1 \$119,862.35 BANK 2 \$244,738.08 ERS NATIONAL 1 \$116,000.00 PERS FEDERAL 1 \$110,000.00 P	ATE BANK AND MPANY 1 \$123,857.77 0.38% 0 ATE BANK AND MPANY 3 \$344,583.69 1.07% 0 IEW FEDERAL 1 \$124,000.00 0.39% 0 TRUST 1 \$120,260.05 0.37% 0 D BANK AND MPANY 1 \$122,000.00 0.38% 0 NK OF COKATO 1 \$116,000.00 0.36% 0 NK OF CROSS 1 \$119,000.00 0.35% 0 NK OF LINCOLN 1 \$112,700.00 0.35% 0 NK OF THE 1 \$119,865.53 0.37% 0 DENDING, INC. 2 \$238,039.17 0.74% 0 REDIT UNION 1 \$113,272.93 0.35% 0 ORTGAGE 1 \$110,000.00 0.36% 0 TRUCTION LOAN 1 \$110,000.00 0.36% 0 TRUCTION LOAN 1 \$114,339.80 0.36% 0 TRUCTION LOAN 1 \$110,000.00 0.34% 0 DEN 1 CREDIT 1 \$119,862.35 0.37% 0 DEN 1 CR	ATE BANK AND	ATE BANK AND MPANY SANK OF COKATO STRUST ST120,000.00 S120,000.00 S120,000	

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$238,000.00	0.74% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	Unavailable	65	\$7,531,859.77	23.41% 0	\$0.00	NA 0
Total		276	\$32,193,154.92	100% 0	\$0.00	0
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$137,615.62	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$130,400.00	0.22% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$267,582.33	0.46% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$940,352.37	1.61% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96% 0	\$0.00	NA 0
	AUBURNBANK	1	\$145,000.00	0.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$834,242.48	1.43% 0	\$0.00	NA 0
	BANK OF ELMWOOD	2	\$267,658.75	0.46% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$126,860.99	0.22% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$146,250.00	0.25% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$131,000.00	0.22% 0	\$0.00	NA 0

CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0	\$0.00	NA	0	_
CITIZENS FIRST		·					_
MORTGAGE, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$125,625.00	0.21% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22% 0	\$0.00	NA	0	_

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DESERT SC	CHOOLS CREDIT UNION	1	\$143,842.38	0.25% 0	\$0.00	NA	0
DFCU FINA		2	\$262,257.27	0.45% 0	\$0.00	NA	0
	IMUNITY CREDIT	1	\$131,000.00				
DIME BANI	K	1	\$141,035.00	0.24% 0	\$0.00	NA	0
DOW CHEN EMPLOYEE	MICAL ES CREDIT UNION	2	\$275,965.63	0.47% 0	\$0.00		
DUBUQUE TRUST COM	BANK AND MPANY	1	\$129,855.01	0.22%	\$0.00	NA	0
DUPAGE C	REDIT UNION	2	\$266,257.27	0.46% 0	\$0.00	NA	0
DURANT B COMPANY	ANK AND TRUST	3	\$414,741.20	0.71% 0	\$0.00	NA	0
ENT FEDER UNION	RAL CREDIT	1	\$138,444.69	0.24% 0		NA	0
FAIRWIND	S CREDIT UNION	1	\$147,031.16	0.25% 0	\$0.00	NA	0
	BANK & TRUST	1	\$141,750.00	0.24% 0	\$0.00	NA	0
FIDELITY I DISCOUNT	DEPOSIT AND BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0
FIDELITY F SAVINGS B	HOMESTEAD SANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0
FINANCIAI CREDIT UN	L PLUS FEDERAL IION	1	\$137,000.00	0.23% 0	\$0.00	NA	0
FIRST CAL MORTGAG	IFORNIA E COMPANY	1	\$128,000.00	0.22%	\$0.00	NA	0
	ZENS BANK & MPANY OF SC	1	\$143,842.38	0.25% 0	\$0.00	NA	0
FIRST CITIZ	ZENS BANK NA	2	\$291,250.00	0.5% 0	\$0.00	NA	0
	ERAL SAVINGS CHAMPAIGN	1	\$146,000.00	0.25% 0	\$0.00	NA	0
	NCIAL BANK, ASSOCIATION	1	\$125,855.47	0.22%	\$0.00	NA	0
FIRST HERI FINANCIAI	ITAGE L CORPORATION	1	\$134,320.00	0.23% 0	\$0.00	NA	0
FIRST INTE	RSTATE BANK	6	\$834,716.49	1.43% 0	\$0.00	NA	0
FIRST MOR COMPANY		9	\$1,234,196.92	2.11% 0	\$0.00	NA	0
FIRST MOR CORPORAT		3	\$423,186.18	0.72% 0	\$0.00	NA	0
	IONAL BANK Γ COMPANY	2	\$257,200.00	0.44% 0	\$0.00	NA	0
FIRST NAT	IONAL BANK OF	1	\$127,500.00	0.22% 0	\$0.00	NA	0
FIRST NAT	IONAL BANK OF RK	1	\$135,000.00	0.23% 0	\$0.00	NA	0
FIRST NAT	IONAL BANK OF	1	\$129,205.06	0.22% 0	\$0.00	NA	0

FIRST PLAC	CE BANK	1	\$148,030.01	0.25%	\$0.00	NA	0
	T FEDERAL	1	\$132,000.00	0.23%	\$0.00	NA	0
CREDIT UN		1	·		·		_
	EDIT UNION	1	\$142,187.34		·		_
	R STATE BANK	2	\$280,725.00		1		
FREMONT		7	\$972,793.98	1.66%			_
FULTON BA		3	\$398,460.55	0.68%	\$0.00	NA	0
GREAT MII SSB	OWEST BANK	2	\$286,839.76	0.49%	\$0.00	NA	0
GREATER I MORTGAG	NEVADA E SERVICES	1	\$136,850.05	0.23%	\$0.00	NA	0
GREYLOCK CREDIT UN	K FEDERAL NON	2	\$275,560.13	0.47%	\$0.00	NA	0
GROUP HE. UNION	ALTH CREDIT	1	\$131,696.52	0.23%	\$0.00	NA	0
GUARANT	Y SAVINGS BANK	1	\$129,750.00	0.22%	\$0.00	NA	0
	CREDIT UNION	2	\$264,000.00	1	1	1	
GUILD MOI COMPANY		2	\$270,703.64	0.46%	\$0.00	NA	0
HAMPDEN		1	\$135,847.60	0.23%	\$0.00	NA	0
HARBOR O UNION	NE CREDIT	1	\$145,664.33				
	Γ MORTGAGE,	1	\$139,843.08	0.24%	\$0.00	NA	0
HEARTLAN UNION	JD CREDIT	1	\$129,000.00	0.22%	\$0.00	NA	0
	ANK, NATIONAL ION	1	\$140,000.00	0.24%	\$0.00	NA	0
HOME SAV COMPANY	INGS AND LOAN	1	\$133,800.00	0.23%	\$0.00	NA	0
HOME SAV AMERICA	INGS OF	1	\$142,835.98	0.24%	\$0.00	NA	0
HONOR ST.	ATE BANK	1	\$144,000.00	0.25%	\$0.00	NA	0
HSBC MOR CORPORAT		18	\$2,452,944.37	4.19%	\$0.00	NA	0
IDAHO CEN UNION	NTRAL CREDIT	1	\$148,200.00	0.25%	\$0.00	NA	0
INTERNAT: COMMERC	IONAL BANK OF E	2	\$285,837.12	0.49%	\$0.00	NA	0
	IUTTER AND	5	\$677,477.04	1.16%	\$0.00	NA	0
	ARC CREDIT	1	\$126,000.00	0.22%	\$0.00	NA	0
LAKE ARE	A BANK	1	\$144,002.21	0.25%	\$0.00	NA	0
LAKE MOR COMPANY	TGAGE	1	\$129,000.00				
COMITAIVI	2.0.	1	\$141,600.00	0.24%	\$0.00	NA	0
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LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA	0	
MAGNA BANK	3	\$418,658.86	0.72%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	\$0.00	NA	0	
MARQUETTE BANK	1	\$144,583.97	0.25%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	\$0.00	NA	0	
OAK BANK	1	\$140,000.00	0.24%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	\$0.00	NA	0	

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2	\$269,693.74	0.46% 0	\$0.00	NA	0
1	\$130,000.00	0.22% 0	\$0.00	NA	0
2	\$273,600.00	0.47% 0	\$0.00	NA	0
6	\$817,537.22	1.4% 0	\$0.00	NA	0
1	\$147,500.00	0.25% 0	\$0.00	NA	0
2	\$268,900.00	0.46% 0	\$0.00	NA	0
1	\$143,668.94	0.25% 0	\$0.00	NA	0
2	\$259,708.66	0.44% 0	\$0.00	NA	0
3	\$399,162.22	0.68% 0	\$0.00	NA	0
2	\$263,750.00	0.45% 0	\$0.00	NA	0
2	\$291,819.31	0.5% 0	\$0.00	NA	0
2	\$279,749.16	0.48% 0	\$0.00	NA	0
1	\$146,835.28	0.25% 0	\$0.00	NA	0
1	\$133,146.47	0.23% 0	\$0.00	NA	0
3	\$407,359.60	0.7% 0	\$0.00	NA	0
1	\$130,649.97	0.22% 0	\$0.00	NA	0
2	\$282,848.72	0.48%	\$0.00	NA	0
4	\$548,885.16	0.94% 0	\$0.00	NA	0
1	\$141,000.00	0.24% 0	\$0.00	NA	0
2	\$256,725.25	0.44% 0	\$0.00	NA	0
1	\$136,000.00	0.23% 0	\$0.00	NA	0
1	\$134,000.00	0.23% 0	\$0.00	NA	0
1	\$136,000.00	0.23% 0	\$0.00	NA	0
4	\$557,566.49	0.95% 0	\$0.00	NA	0
4	\$551,044.24	0.94%	\$0.00	NA	0
1	\$142,835.98	0.24% 0	\$0.00	NA	0
1	\$128,000.00	0.22%	\$0.00	NA	0
	1 2 6 1 2 2 2 2 1 1 3 3 1 2 2 4 1 2 1 1 4 4 4 4 4 4 4 4 4 4 4 4	1 \$130,000.00 2 \$273,600.00 6 \$817,537.22 1 \$147,500.00 2 \$268,900.00 1 \$143,668.94 2 \$259,708.66 3 \$399,162.22 2 \$263,750.00 2 \$291,819.31 2 \$279,749.16 1 \$146,835.28 1 \$133,146.47 3 \$407,359.60 1 \$130,649.97 2 \$282,848.72 4 \$548,885.16 1 \$141,000.00 2 \$256,725.25 1 \$136,000.00 1 \$134,000.00 1 \$134,000.00 4 \$557,566.49 4 \$551,044.24 1 \$142,835.98	1 \$130,000.00 0.22% 0 2 \$273,600.00 0.47% 0 6 \$817,537.22 1.4% 0 1 \$147,500.00 0.25% 0 2 \$268,900.00 0.46% 0 1 \$143,668.94 0.25% 0 2 \$259,708.66 0.44% 0 3 \$399,162.22 0.68% 0 2 \$263,750.00 0.45% 0 2 \$291,819.31 0.5% 0 2 \$279,749.16 0.48% 0 1 \$146,835.28 0.25% 0 1 \$133,146.47 0.23% 0 1 \$130,649.97 0.22% 0 2 \$282,848.72 0.48% 0 4 \$548,885.16 0.94% 0 1 \$141,000.00 0.24% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.23% 0 4 \$557,566.49 0.95% 0 4 \$551,044.24 0.94% 0	1 \$130,000.00 0.22% 0 \$0.00 2 \$273,600.00 0.47% 0 \$0.00 6 \$817,537.22 1.4% 0 \$0.00 1 \$147,500.00 0.25% 0 \$0.00 2 \$268,900.00 0.46% 0 \$0.00 1 \$143,668.94 0.25% 0 \$0.00 2 \$259,708.66 0.44% 0 \$0.00 3 \$399,162.22 0.68% 0 \$0.00 2 \$263,750.00 0.45% 0 \$0.00 2 \$279,749.16 0.48% 0 \$0.00 1 \$146,835.28 0.25% 0 \$0.00 2 \$279,749.16 0.48% 0 \$0.00 3 \$407,359.60 0.7% 0 \$0.00 1 \$133,146.47 0.23% 0 \$0.00 2 \$282,848.72 0.48% 0 \$0.00 4 \$548,885.16 0.94% 0 \$0.00 4 \$548,885.16 0.94% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00	1 \$130,000.00 0.22% 0 \$0.00 NA 2 \$273,600.00 0.47% 0 \$0.00 NA 6 \$817,537.22 1.4% 0 \$0.00 NA 1 \$147,500.00 0.25% 0 \$0.00 NA 2 \$268,900.00 0.46% 0 \$0.00 NA 2 \$268,900.00 0.46% 0 \$0.00 NA 2 \$259,708.66 0.44% 0 \$0.00 NA 3 \$399,162.22 0.68% 0 \$0.00 NA 2 \$263,750.00 0.45% 0 \$0.00 NA 2 \$291,819.31 0.5% 0 \$0.00 NA 2 \$279,749.16 0.48% 0 \$0.00 NA 1 \$133,146.47 0.23% 0 \$0.00 NA 3 \$407,359.60 0.7% 0 \$0.00 NA 2 \$282,848.72 0.48% 0 \$0.00 NA 4 \$548,885.16 0.94% 0 \$0.00 NA 1 \$134,000.00 0.23% 0 \$0.00 NA 1 \$134,000.00 0.23% 0 \$0.00 NA 1 \$134,000.00 0.23% 0 \$0.00 NA 1 \$134,000.00 0.23% 0 \$0.00 NA 1 \$134,000.00 0.23% 0 \$0.00 NA 2 \$257,566.49 0.95% 0 \$0.00 NA 4 \$557,566.49 0.95% 0 \$0.00 NA

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	TIERONE BANK	2	\$275,186.24	0.47% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21% 0	\$0.00	NA 0
	UNITED BANK	1	\$128,547.32	0.22% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$250,250.00	0.43% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$140,220.98	0.24% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$581,333.91	0.99% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22% 0	\$0.00	NA 0
	Unavailable	95	\$12,794,981.86	21.87% 0	\$0.00	NA 0
Total		429	\$58,504,157.29	100% 0	\$0.00	0
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$319,710.86	0.75% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$169,045.00	0.4% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4% 0	\$0.00	NA 0
		1	\$173,000.00	0.41% 0	\$0.00	NA 0

CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$159,816.47	0.38% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,364.18	0.37% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4% 0	\$0.00	NA 0
CUMANET, LLC	1	\$166,500.00	0.39% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$171,500.00	0.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$317,500.00	0.75% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$159,828.95	0.38% 0	\$0.00	NA 0

BANK					
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$169,000.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39% 0	\$0.00	NA 0
FREMONT BANK	5	\$823,651.21	1.94% 0	\$0.00	NA 0
FULTON BANK	1	\$154,822.20	0.37% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41% 0	\$0.00	NA 0
HOME STATE BANK	1	\$173,000.00	0.41% 0	\$0.00	
HONOR STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$339,320.77	0.8% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$163,100.00	0.38% 0	\$0.00	NA 0
	1	\$164,810.73	0.39% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$315,310.00	0.74% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$152,384.48	0.36% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,301.57	0.78%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35% 0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37% 0	\$0.00	NA	О
PIONEER CREDIT UNION	3	\$468,783.19	1.11% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39% 0	\$0.00	NA	0

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PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	\$0.00	NA	0	
SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39% 0	\$0.00	NA	0	
STATE BANK	1	\$152,000.00	0.36%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$312,845.05	0.74% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39% 0	\$0.00	NA	0	
THE PARK BANK	1	\$152,824.51	0.36%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	
UNITED BANK	1	\$171,283.97	0.4%	\$0.00	NA	0	

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	UNITED BANK, N.A.	1	\$164,000.00	0.39% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$152,000.00	0.36% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13% 0	\$0.00	NA 0
	Unavailable	66	\$10,541,878.56	24.83% 0	\$0.00	NA 0
Total		264	\$42,377,757.43	100% 0	\$0.00	0
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7% 0	\$0.00	NA 0
	Unavailable	513	\$94,393,908.27	81.47% 0	\$0.00	NA 0
Total		645	\$115,777,029.00	100% 0	\$0.00	0
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18% 0	\$0.00	NA 0
	AF BANK	2	\$146,922.57	0.32% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$59,567.38	0.13% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$50,242.84	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$279,940.43	$0.6\% \ 0$	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$53,600.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	1	\$83,905.43	0.18% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$63,000.00	0.14% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$59,125.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,919.09	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$80,625.00	0.17% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$124,858.22	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32% 0	\$0.00	NA 0
BETTER BANKS	1	\$75,608.71	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$39,956.21	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$38,400.00	$0.08\% \ 0$	\$0.00	NA 0
CENTREBANK	1	\$59,935.86	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	1	\$76,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$61,750.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$122,935.01	0.26% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT		·			
UNION OF FLORIDA	l	\$76,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SAVINGS	2	¢212 425 44	0.46% 0	\$0.00	NIAO
BANK	3	. ,	0.40%	\$0.00	
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0	\$0.00	NA 0
CONSUMER LOAN	5	\$342,626.75	0.74% 0	\$0.00	NA 0
SERVICES, LLC		·		·	
CORTRUST BANK	1	\$42,000.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$75,424.00	0.16% 0	\$0.00	NA 0
MORTGAGE, LTD		. ,		<u> </u>	
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE			+		
SERVICES, INC.	2	\$128,434.61	0.28% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$199,200.00	0.43% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0		1 1
CUMBERLAND SECURITY					
BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL	2	¢92 159 97	0.18% 0	\$0.00	NAO
COMPANY	۷	\$83,158.87	0.10%0	φυ.υυ	NA 0
DESERT SCHOOLS	2	\$120,313.51	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
DFCU FINANCIAL	2	\$135,800.00	0.29% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15% 0	\$0.00	NA 0
DOW CHEMICAL	3	\$235,519.94	0.51% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ200,010.	0.5170	Ψ0.00	11110
DUBUQUE BANK AND	4	\$217,768.51	0.47% 0	\$0.00	NA 0
TRUST COMPANY					
DURANT BANK AND TRUST	9	\$527,033.94	1.13% 0	\$0.00	NA 0
COMPANY EAST WEST BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT	1	\$UU,UUU.UU	0.15%0		
UNION	1	\$76,500.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	1	\$52,940.62	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL		*77 (00 00	2.150(.0	\$0.00	
ASSOCIATION	1	\$77,600.00	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$119,726.96	0.26% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	6	\$379,800.00	0.82% 0	\$0.00	NA 0

CREDIT UNION						Ш
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	\$0.00	NA	0
FIRST PLACE BANK	8	\$462,132.65	0.99%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	\$0.00	NA	0
FREMONT BANK	4	\$228,387.31	0.49%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	\$0.00	NA	0
GECU	2	\$111,774.43	0.24%	\$0.00	NA	0
GMAC BANK	2	\$131,848.60	0.28%		1	
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%			-1
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%			
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	\$0.00	NA	0
HAWTHORN BANK	1	\$76,874.65	0.17%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	\$0.00	NA	0
HEARTLAND BANK	1	\$45,947.23	0.1%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$52,000.00	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA	0
HONOR STATE BANK	1	\$48,500.00	0.1%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	\$0.00	NA	0

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INVESTORS SAVINGS BANK	1	\$55,000.00	0.12% 0	\$0.00	
IOWA STATE BANK	1	\$66,923.15	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$64,431.04	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$52,500.00			
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	2	\$148,383.54	0.32% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$125,410.88	0.27% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	\$0.00	NA 0
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	IOWA STATE BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK AND TRADERS TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT 1	IOWA STATE BANK	IOWA STATE BANK	IOWA STATE BANK

MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$156,412.25	0.34% 0	\$0.00	NA	0	
MONTICELLO BANKING	1	\$51,944.40					
COMPANY	1	\$31,944.40	0.11%0	\$0.00	NA	U	
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09% 0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$45,968.57	0.1% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE	2	¢1.42.021.10	0.210/.0	¢0.00			
BANK, N.A.	2	\$142,921.19	0.31% 0	\$0.00	NA	U	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$41,000.00	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16% 0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32% 0	\$0.00	NA	О	
PIONEER CREDIT UNION	2	\$140,000.00	0.3% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$152,000.00	0.33% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA	0
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00				
ROBINS FINANCIAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$72,800.00			NA	0
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$69,000.00	0.15% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72% 0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$260,740.36	0.56% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14% 0	\$0.00	NA	0
SUN AMERICAN	1	\$57,673.14	0.12% 0	\$0.00	NA	0

MORTGAGE COMPANY					
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	¢71 200 00	0.15% 0	\$0.00	NAO
COMPANY	1	\$71,200.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	\$70,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$70,000.00		ψ0.00	
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28% 0	\$0.00	NA 0
TIERONE BANK	4	\$288,561.68	0.62% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$165,910.00	0.36% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$208,125.55	0.45% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$127,854.70	0.27% 0	\$0.00	NA 0
	1	\$75,400.00	0.16% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION						
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0	\$0.00	NA 0
	Unavailable	176	\$11,345,290.19	24.36%	0	\$0.00	NA 0
Total		720	\$46,498,925.87	100%	0	\$0.00	0
					Ш		
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA 0
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA 0
	Unavailable	603	\$52,147,765.65		-	\$0.00	NA 0
Total		627	\$54,534,806.68	100%	0	\$0.00	0
31412P6E6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA 0
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA 0

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	Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0
Total	Chavanaoic	38	\$4,480,514.95	100%		\$0.00 \$0.00		0
10001			\$ 1,100,E1 11,7E	100 /0		φο ι σο		
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0
	GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%		\$0.00	NA	0
	Unavailable	28	\$3,760,959.10	64.81%	_	\$0.00	NA	0
Total		43	\$5,803,481.82	100%	0	\$0.00		0
31412P6G1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0
	GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,720,641.64	51.24%	_	\$0.00	NA	0
Total		33	\$5,309,526.52	100%	0	\$0.00		0
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	0	\$0.00	NA	0
211121 0115	Unavailable	2,112	\$395,199,412.47	99.95%		\$0.00	NA	
Total		2,113		100%		\$0.00		0
21412DCI5	DANK OF AMERICA NA	2	Ф205 272 70	0.07.0	0	Φ0.00	NT A	
31412P6J5	BANK OF AMERICA, N.A.	2,157	\$295,272.70	0.07% 99.93%		\$0.00	NA NA	
Total	Unavailable	2,137 2,159	\$396,251,529.95 \$396,546,802.65	100%		\$0.00 \$0.00	NA	0
1 Otal		2,139	\$390,340,602.03	100 %	U	φυ.υυ		
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	0	\$0.00	NA	0
	Unavailable	1,761	\$325,839,135.95	99.91%	0	\$0.00	NA	0
Total		1,763	\$326,132,700.51	100%	0	\$0.00		0
31412P6L0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15% 0	\$0.00	NA	0
	GMAC BANK	7	\$514,587.17	1.12% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35% 0	\$0.00	NA	0
	Unavailable	757	\$43,336,292.41	94.45% 0	\$0.00	NA	0
Total		801	\$45,884,329.52	100% 0	\$0.00		0
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,405.69	0.54% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$107,887.24	0.63% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,496.42	0.59% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63% 0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5% 0	\$0.00	NA	
		1	\$107,200.00	0.63% 0	\$0.00	NA	0

	RMERS & MERCHANTS						
	RST AMERICAN CREDIT NION	1	\$98,100.00	0.57%	\$0.00	NA	0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$94,606.22	0.55%	\$0.00	NA	0
	RST CITIZENS BANK & SUST COMPANY OF SC	1	\$97,500.00	0.57%	\$0.00	NA	0
FII	RST CLOVER LEAF BANK	1	\$96,000.00	0.56%	\$0.00	NA	0
	RST FEDERAL BANK OF HO	1	\$105,000.00	0.61%	\$0.00	NA	0
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$89,908.24	0.52%	\$0.00	NA	0
	RST FINANCIAL BANK, ATIONAL ASSOCIATION	1	\$97,000.00	0.57%	\$0.00	NA	0
	RST FINANCIAL CREDIT NION	1	\$97,983.92	0.57%	\$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	7	\$673,431.81	3.93%	\$0.00	NA	0
	RST MORTGAGE DRPORATION	4	\$378,775.00	2.21%	\$0.00	NA	0
	RST NATIONAL BANK OF RANT PARK	1	\$94,000.00	0.55%	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	1	\$99,200.00	0.58%	\$0.00	NA	0
FII	RST PLACE BANK	1	\$85,133.52	0.5% (\$0.00	NA	0
Mo	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	1	\$100,000.00	0.58%	\$0.00	NA	0
FII	RSTBANK PUERTO RICO	1	\$99,895.60	0.58%	\$0.00	NA	0
FR	EMONT BANK	1	\$103,814.05	0.61%	\$0.00	NA	0
FU	LTON BANK	1	\$101,144.29	0.59%	\$0.00	NA	0
GF SS	REAT MIDWEST BANK B	1	\$102,500.00	0.6%	\$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	1	\$88,000.00	0.51%	\$0.00	NA	0
	JILD MORTGAGE OMPANY	1	\$99,016.51	0.58%	\$0.00	NA	0
	BC BANK USA, ATIONAL ASSOCIATION	1	\$80,035.03	0.47%	\$0.00	NA	0
HS	BBC MORTGAGE ORPORATION (USA)	6	\$551,471.61	3.22%	\$0.00	NA	0
ID	EAL MORTGAGE ANKERS, LTD.	1	\$93,750.00	0.55%	\$0.00	NA	0
	ST MORTGAGE, INC.	1	\$87,910.28	0.51% (\$0.00	NA	0
LA	KE MORTGAGE OMPANY INC.	1	\$103,200.00	0.6%			

LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0	\$0.00	NA	0
MANUFACTURERS AND	1	·				
TRADERS TRUST COMPANY	1	\$100,071.74	0.58% 0	\$0.00	NA	U
MORTGAGE MANAGEMENT	1	\$100,697.23	0.59% 0	\$0.00	NA	0
CONSULTANTS INC	1	Ψ100,071.23	0.57700	ψ0.00	1111	4
NEW SOUTH FEDERAL	1	\$92,902.90	0.54% 0	\$0.00	NA	0
SAVINGS BANK		·				
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$95,000.00	0.55% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL	1					
CREDIT UNION	1	\$95,808.38	0.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL		\$102.42¢.00	0.684.0	40.00	27.4	
ASSOCIATION	1	\$103,436.89	0.6% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$183,650.00	1.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$85,910.20	0.5% 0	\$0.00	NA	0
CREDIT UNION	1	φου,910.20	0.5 70 0	\$0.00	IVA	<u> </u>
POTLATCH NO.1 FEDERAL	2	\$199,905.25	1.17% 0	\$0.00	NA	0
CREDIT UNION		ψ199,9 σε .2 ε	1117 76 0	Ψ0.00	- 1,12	_
PREMIUM CAPITAL	1	¢00,000,00	0.510/.0	¢0.00	NIA	
FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51% 0	\$0.00	NA	U
PRIMEWEST MORTGAGE						
CORPORATION	2	\$208,800.00	1.22% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$100,000.00	0.58% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00		
SAFE CREDIT UNION	2	\$175,000.00	1.02% 0	\$0.00		_
SAVINGS BANK OF MAINE	2	\$204,000.00	1.19% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$89,908.24	0.52% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$89,156.82	0.52% 0	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$87,221.12	0.51% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	Ψ07,221.12	0.51700	Ψ0.00	IVA	4
ST. JAMES MORTGAGE	1	\$92,400.00	0.54% 0	\$0.00	NA	0
CORPORATION		. ,				-
STATE BANK OF LINCOLN	2	\$204,940.00	1.2% 0	\$0.00		_
STEARNS LENDING, INC.	2	\$209,286.41	1.22% 0	\$0.00		
STERLING SAVINGS BANK	1 1	\$90,000.00	0.53% 0	\$0.00		
SUMMIT CREDIT UNION	1	\$88,900.00	0.52% 0	\$0.00	NA	U
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$95,000.00	0.55% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$89,906.03	0.52% 0	\$0.00	NA	0
CREDIT UNION TLC COMMUNITY CREDIT						+
UNION CREDIT	1	\$90,000.00	0.53% 0	\$0.00	NA	0
UNIUN						

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	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5% 0	\$0.00	NA	0
	UNITED BANK	4	\$392,941.03	2.29% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,906.03	0.52% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55% 0	\$0.00	NA	0
	Unavailable	67	\$6,248,258.69	36.54% 0	\$0.00	NA	0
Total		181	\$17,131,287.55	100% 0	\$0.00		0
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,000.00	0.8% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81% 0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,895.20	0.82% 0	\$0.00	NA	0
	FREMONT BANK	1	\$111,508.00	0.8% 0	\$0.00	NA	0

GEORGIA'S OWN CRE UNION	DIT 1	\$118,400.00	0.85% 0	\$0.00	NA 0	
GUARDIAN MORTGA COMPANY INC.	GE 1	\$120,000.00	0.87% 0	\$0.00	NA 0	
HOME FEDERAL SAV BANK	INGS 1	\$112,385.30	0.81% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIAT	TION 2	\$213,070.24	1.54% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65% 0	\$0.00	NA 0	
ILLINI BANK	1	\$119,920.00	0.87% 0	\$0.00	NA 0	
INTERNATIONAL BAY COMMERCE	NK OF 1	\$111,391.62	0.8% 0	\$0.00	NA 0	
LEADER ONE FINANC CORPORATION	CIAL 1	\$114,000.00	0.82% 0	\$0.00	NA 0	
OHIO UNIVERSITY CE UNION	REDIT 1	\$112,000.00	0.81% 0	\$0.00	NA 0	
PIONEER CREDIT UNI	ON 1	\$120,400.00	0.87% 0	\$0.00	NA 0	
POPULAR MORTGAG	E, INC. 1	\$116,547.21	0.84% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83% 0	\$0.00	NA 0	
SABINE STATE BANK TRUST COMPANY	AND 1	\$122,992.03	0.89% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$111,885.81	0.81% 0	\$0.00	NA 0	
SAVINGS BANK OF M	AINE 2	\$234,785.61	1.69% 0	\$0.00	NA 0	
STATE BANK OF LINC	COLN 2	\$232,650.00	1.68% 0	\$0.00	NA 0	
STEARNS LENDING, I	NC. 1	\$119,877.65	0.87% 0	\$0.00	NA 0	
THE CONSTRUCTION COMPANY, INC. DBA MEMBER HOME LENI SERVICES, INC.	1	\$124,800.00	0.9% 0	\$0.00	NA 0	
THE FIRST NATIONAI BANK	1	\$113,000.00	0.82% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83% 0	\$0.00	NA 0	
THE NATIONAL BANK OAK HARBOR	C OF 1	\$120,000.00	0.87% 0	\$0.00	NA 0	
THREE RIVERS FEDEI CREDIT UNION	RAL 1	\$119,700.00	0.86% 0	\$0.00	NA 0	
UNITED BANK	1	\$115,884.52	0.84% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82% 0	\$0.00	NA 0	
UNIVERSITY FEDERA CREDIT UNION	L 5	\$492,310.81	3.55% 0	\$0.00	NA 0	
VYSTAR CREDIT UNI	ON 1	\$109,087.21	0.79% 0	\$0.00	NA 0	
WALL STREET MORT BANKERS LTD D/B/A	GAGE 1	\$118,125.00	0.85% 0	\$0.00		
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	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA 0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA 0
Total		125	\$13,858,205.54	100%	0	\$0.00	0
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA 0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA 0
FID SA' FIR	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%		\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA 0

2 1 2	\$267,466.57 \$135,858.01	1.09% 0 0.55% 0	\$0.00	NA NA	
2		0.55% 0	\$0.00	NΑ	
2				11/7	U
1	\$280,302.52	1.14% 0	\$0.00	NA	0
- 11	\$135,500,00	0.55% 0	\$0.00	NA	0
2	· · ·		·		
1	\$140,720.00	0.57% 0	\$0.00	NA	
2	\$258,581.46	1.05% 0	\$0.00	NA	0
16	\$2,036,222.46	8.27% 0	\$0.00	NA	0
1	\$138,000.00	0.56% 0	\$0.00	NA	0
1	\$139,697.00	0.57% 0	\$0.00	NA	0
1	\$132,361.67	0.54% 0	\$0.00	NA	0
1	\$134,865.61	0.55% 0	\$0.00	NA	0
1	\$128,596.00	0.52% 0	\$0.00	NA	0
1	\$138,750.33	0.56% 0	\$0.00	NA	0
1	\$137,750.00	0.56% 0	\$0.00	NA	0
1	\$127,000.00	0.52% 0	\$0.00	NA	0
1	\$144,000.00	0.59% 0	\$0.00	NA	0
1	\$140,000.00	0.57% 0	\$0.00	NA	
1	\$133,500.00	0.54% 0	\$0.00	NA	0
1	\$147,200.00	0.6% 0	\$0.00	NA	0
1	\$128,000.00	0.52% 0	\$0.00	NA	
2	\$268,000.00	1.09% 0	\$0.00	NA	0
1	\$146,400.00	0.59% 0	\$0.00	NA	0
1	\$142,500.00	0.58% 0	\$0.00	NA	0
1	\$127,251.53	0.52% 0	\$0.00	NA	0
1	\$132,740.81	0.54% 0	\$0.00	NA	0
1	\$127,300.00	0.52% 0	\$0.00	NA	0
1	\$146,400.00	0.59% 0	\$0.00	NA	0
1	\$140,600.00	0.57% 0	\$0.00	NA	0
	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,720.00 2 \$258,581.46 16 \$2,036,222.46 1 \$138,000.00 1 \$139,697.00 1 \$132,361.67 1 \$134,865.61 1 \$138,750.33 1 \$137,750.00 1 \$127,000.00 1 \$144,000.00 1 \$147,200.00 1 \$128,000.00 2 \$268,000.00 1 \$142,500.00 1 \$127,251.53 1 \$127,300.00 1 \$146,400.00 1 \$147,200.00	2 \$292,553.78	2 \$292,553.78 1.19% 0 \$0.00 1 \$140,720.00 0.57% 0 \$0.00 2 \$258,581.46 1.05% 0 \$0.00 16 \$2,036,222.46 8.27% 0 \$0.00 1 \$138,000.00 0.56% 0 \$0.00 1 \$139,697.00 0.57% 0 \$0.00 1 \$132,361.67 0.54% 0 \$0.00 1 \$134,865.61 0.55% 0 \$0.00 1 \$138,750.33 0.56% 0 \$0.00 1 \$137,750.00 0.56% 0 \$0.00 1 \$144,000.00 0.52% 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 1 \$147,200.00 0.6% 0 \$0.00 1 \$147,200.00 0.6% 0 \$0.00 1 \$128,000.00 0.52% 0 \$0.00 2 \$268,000.00 1.09% 0 \$0.00 1 \$142,500.00 0.58% 0 \$0.00 1 \$127,251.53 0.52% 0 \$0.00	2 \$292,553.78

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	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA 0
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA 0
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA 0
	Unavailable	85	\$10,878,640.78	44.17%	0	\$0.00	NA 0
Total		186	\$24,612,747.62	100%	0	\$0.00	0
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA 0
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA 0
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA 0
<u> </u>			<u> </u>				

FIRST INTERSTATE BANK	1	\$154,000.00	1.06% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	¢150,000,00	1 0407 0	የ ስ ስስ	NIAO	
COMPANY, L.L.C.	1	\$150,000.00	1.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$153,000.00	1.06% 0	\$0.00	NA 0	
DANVILLE	1	\$133,000.00	1.00%	\$0.00	NAU	
FIRST NORTHERN CREDIT	1	\$168,750.00	1.16% 0	\$0.00	NA 0	
UNION	1	\$100,730.00	1.10%	\$0.00	NAU	
FIRST RESIDENTIAL						
MORTGAGE SERVICES	1	\$159,000.00	1.1% 0	\$0.00	NA 0	
CORPORATION						
FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03% 0	\$0.00	NA 0	
FREMONT BANK	1	\$150,722.47	1.04% 0	\$0.00	NA 0	
FULTON BANK	1	\$160,350.00	1.11% 0	\$0.00	NA 0	
GUILD MORTGAGE	1	\$161,120.00	1.11% 0	\$0.00	NA 0	
COMPANY	1	\$101,120.00	1.11700	\$0.00	NAU	
HARVARD UNIVERSITY	1	\$163,832.80	1.13% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$103,632.60	1.13700	\$0.00	NAU	
HSBC MORTGAGE	3	\$418,014.36	2.89% 0	\$0.00	NA 0	
CORPORATION (USA)	3	\$410,014.50	2.09 /0 0	\$0.00	IVAU	
INDEPENDENT BANK	1	\$154,238.79	1.06% 0	\$0.00	NA 0	
CORPORATION	1	ψ13 1 ,230.77	1.00 /0 0	ψ0.00	IVAU	
INTERNATIONAL BANK OF	2	\$299,697.74	2.07% 0	\$0.00	NA 0	
COMMERCE	2	\$277,071.14	2.07 70 0	ψ0.00	IVA	
JAMES B. NUTTER AND	1	\$150,692.50	1.04% 0	\$0.00	NA 0	
COMPANY	1	·				
JUST MORTGAGE, INC.	1	\$164,328.25	1.13% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL	1	\$168,000.00	1.16% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ100,000.00		ψ0.00	11710	
LANDMARK CREDIT UNION	1	\$172,540.90	1.19% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$159,832.95	1.1% 0	\$0.00	NA 0	
ONE WASHINGTON	1	\$150,000.00	1.04% 0	\$0.00	NA 0	
FINANCIAL	1	φ1 <i>5</i> 0,000.00	1.04% U	φυ.υυ	INAIU	
PEOPLES BANK, NATIONAL	1	\$163,832.79	1.13% 0	\$0.00	NA 0	
ASSOCIATION	1	\$103,034.79	1.13%0	φυ.υυ	INAIU	
POLICE AND FIRE FEDERAL	1	\$162,833.81	1.12% 0	\$0.00	NA 0	
CREDIT UNION	1	φ102,033.01	1.12700	φυ.υυ	INA	
PRAIRIE STATE BANK &	1	\$168,823.55	1.17% 0	\$0.00	NA 0	
TRUST	1	\$100,023.33	1.17700	φυ.υυ	INAU	
PRIMEWEST MORTGAGE	1	\$154,638.38	1.07% 0	\$0.00	NA 0	
CORPORATION	1	ψ1.J 1 ,U.J0.J0	1.07 /0 0	φυ.υυ	INAU	
RANDOLPH-BROOKS	1	\$159,920.00	1.1% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$139,920.00		φυ.υυ	INAU	
RSI BANK	1	\$150,000.00	1.04% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$150,000.00	1.04% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT	1	\$160 A5A D5	1 1607 0	\$0.00	NIAO	
UNION	1	\$168,454.95	1.16% 0	\$0.00	NA 0	
SOMERSET TRUST	1	\$158,074.22	1.09% 0	\$0.00	NA 0	

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	COMPANY					
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$325,837.13	2.25% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06% 0	\$0.00	NA 0
	UNITED BANK	1	\$156,285.56	1.08% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1% 0	\$0.00	NA 0
	Unavailable	27	\$4,241,997.44	29.28% 0	\$0.00	NA 0
Total		92	\$14,485,522.42	100% 0	\$0.00	0
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85% 0	\$0.00	NA 0
	Unavailable	99	\$18,995,053.19	89.37% 0	\$0.00	NA 0
Total		111	\$21,255,373.41	100% 0	\$0.00	0
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16% 0	\$0.00	NA 0
	AF BANK	1	\$84,000.00	0.51% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$69,853.46	0.42% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$80,815.54	0.49% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$62,866.00	0.38% 0	\$0.00	NA 0
	BANK OF QUINCY	2	\$133,300.00	0.8% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51% 0	\$0.00	NA 0
	CENTREBANK	2	\$122,500.00	0.74% 0	\$0.00	NA 0
		1	\$73,000.00	0.44% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$76,125.00	0.46% 0	\$0.00	NA 0
CITIZENS BANK	1	\$47,952.22	0.29% 0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$76,600.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32% 0	\$0.00	NA 0
	2	\$142,829.10	0.86% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	\$0.00	NA	0
FIRST PLACE BANK	3	\$202,144.46	1.22% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$81,000.00	0.49% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$46,154.00	0.28% 0	\$0.00		
FULTON BANK	2	\$154,521.70	0.93% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35% 0	\$0.00	NA	0
GECU	1	\$58,938.40	0.36% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$59,000.00	0.36% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83% 0			
JUST MORTGAGE, INC.	1	\$60,000.00	0.36% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29% 0			

2	\$105,250.00	0.64%	\$0.00	NA 0
1	\$65,453.20	0.4% 0	\$0.00	NA 0
1	\$30,000.00			
1	\$40,552.79	0.24% 0	\$0.00	NA 0
1	\$57,200.00	0.35% 0	\$0.00	NA 0
2	\$141,919.58	0.86% 0	\$0.00	NA 0
2	\$152,000.00	0.92% 0	\$0.00	NA 0
1	\$83,908.75	0.51% 0	\$0.00	NA 0
1	\$64,800.00	0.39% 0	\$0.00	NA 0
1	\$50,000.00	0.3% 0	\$0.00	NA 0
1	\$76,000.00	0.46% 0	\$0.00	NA 0
3	\$117,458.79	0.71% 0	\$0.00	NA 0
1	\$51,552.21	0.31%	\$0.00	NA 0
1	\$76,000.00	0.46%	\$0.00	NA 0
1	\$79,918.44	0.48%	\$0.00	NA 0
3	\$215,400.00	1.3% 0	\$0.00	NA 0
2	\$106,766.40	0.64% 0	\$0.00	NA 0
4	\$177,510.00	1.07% 0	\$0.00	NA 0
1	\$48,000.00	0.29% 0	\$0.00	NA 0
1	\$69,926.92	0.42% 0	\$0.00	NA 0
J 2	\$108,350.00	0.65% 0	\$0.00	NA 0
2	\$121,318.14	0.73% 0	\$0.00	NA 0
2	\$109,465.59	0.66% 0	\$0.00	NA 0
1	\$49,855.34	0.3% 0	\$0.00	NA 0
1	\$72,000.00	0.43% 0	\$0.00	NA 0
1	\$40,800.00	0.25% 0	\$0.00	NA 0
1	\$71,854.00	0.43% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,453.20 1 \$30,000.00 1 \$40,552.79 1 \$57,200.00 2 \$141,919.58 2 \$152,000.00 1 \$83,908.75 1 \$64,800.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$79,918.44 3 \$215,400.00 2 \$106,766.40 4 \$177,510.00 1 \$48,000.00 1 \$69,926.92 3 \$108,350.00 4 \$109,465.59 1 \$49,855.34 1 \$72,000.00	1 \$65,453.20 0.4% 0 1 \$30,000.00 0.18% 0 1 \$40,552.79 0.24% 0 1 \$57,200.00 0.35% 0 2 \$141,919.58 0.86% 0 2 \$152,000.00 0.92% 0 1 \$83,908.75 0.51% 0 1 \$64,800.00 0.39% 0 1 \$50,000.00 0.46% 0 1 \$76,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.46% 0 1 \$776,000.00 0.65% 0 1 \$48,000.00 0.29% 0 1 \$69,926.92 0.42% 0 1 \$69,926.92 0.42% 0 1 \$49,855.34 0.3% 0 1 \$72,000.00 0.43% 0 1 \$40,800.00 0.25% 0	1 \$65,453.20 0.4% 0 \$0.00 1 \$30,000.00 0.18% 0 \$0.00 1 \$40,552.79 0.24% 0 \$0.00 1 \$57,200.00 0.35% 0 \$0.00 2 \$141,919.58 0.86% 0 \$0.00 1 \$83,908.75 0.51% 0 \$0.00 1 \$64,800.00 0.39% 0 \$0.00 1 \$50,000.00 0.39% 0 \$0.00 1 \$76,000.00 0.46% 0 \$0.00 3 \$117,458.79 0.71% 0 \$0.00 1 \$76,000.00 0.46% 0 \$0.00 1 \$76,000.00 0.46% 0 \$0.00 1 \$76,000.00 0.46% 0 \$0.00 1 \$76,000.00 0.46% 0 \$0.00 2 \$106,766.40 0.64% 0 \$0.00 3 \$215,400.00 1.3% 0 \$0.00 4 \$177,510.00 1.07% 0 \$0.00 4 \$177,510.00 1.07% 0 \$0.00 1 \$48,000.00 0.29% 0 \$0.00 <

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RANDOLPH-BROC FEDERAL CREDIT									Ī
S&T BANK		1	\$77,840.56	0.47%	0	\$0.00	NA	0	\top
SAHARA MORTGA	AGE	2	\$120,000.00	0.72%	_	\$0.00	NA		
SAVINGS BANK O		1	\$74,338.75	0.45%	-	\$0.00		1	1
SPACE COAST CR UNION		1	\$73,423.26	0.44%	ı	\$0.00			
SPENCER SAVING	S BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	0	
STATE BANK OF S UTAH	SOUTHERN	1	\$27,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF T LAKES		1	\$56,000.00	0.34%	_	\$0.00		-	
STEARNS LENDIN	G, INC.	10	\$674,516.89	4.07%	0	\$0.00	NA	0	1
SUBURBAN MORT COMPANY OF NE		1	\$60,300.00	0.36%		\$0.00		-	
TEXAS BANK		1	\$32,000.00	0.19%	0	\$0.00	NA	0	丄
THE CARROLL MO GROUP, INC.		1	\$42,250.00	0.26%	0	\$0.00	NA	0	_
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE B.	S	1	\$30,930.89	0.19%	0	\$0.00	NA	0	,
THE NATIONAL B INDIANAPOLIS	ANK OF	1	\$49,951.40	0.3%	0	\$0.00	NA	0	
THREE RIVERS FE CREDIT UNION	DERAL	1	\$80,275.00	0.48%	0	\$0.00	NA	0	
THUNDER BANK		1	\$25,500.00	0.15%	0	\$0.00	NA	0	<u> </u>
TLC COMMUNITY UNION		4	\$295,000.00	1.78%	0	\$0.00	NA	0	<u> </u>
TOWNE MORTGA COMPANY		2	\$152,642.51	0.92%	0	\$0.00	NA	0	_
TRAVERSE CITY S BANK	STATE	1	\$51,120.00	0.31%	4	\$0.00		1	
UNITED BANK		2	\$128,214.98	0.77%	+	\$0.00	NA	+	+
UNITED BANK, N.		_1	\$77,000.00	0.46%	0	\$0.00	NA	0	4
UNITED COMMUN BANK	JITY	1	\$57,757.10	0.35%	4	\$0.00		-	-
UNITY BANK		1	\$68,929.65	0.42%	0	\$0.00	NA	0	丰
UNIVERSITY & ST EMPLOYEES CREI	DIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0	
UNIVERSITY FEDI CREDIT UNION		2	\$117,766.02	0.71%	4	\$0.00		-	
VYSTAR CREDIT I		1	\$59,490.32	0.36%	0	\$0.00	NA	0	4
WALL STREET MO BANKERS LTD D/I POWER EXPRESS		1	\$69,000.00	0.42%	0	\$0.00	NA	0	
WALLICK AND VO	OLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0	Ĺ
WEOKIE CREDIT U	UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	Ĺ

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	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41% 0	\$0.00	NA	0
	Unavailable	67	\$4,150,914.81	25.14% 0	\$0.00	NA	0
Total		268	\$16,566,567.00	100% 0	\$0.00		0
31412P6T3	Unavailable	251	\$21,810,256.59	100% 0	\$0.00	NA	0
Total		251	\$21,810,256.59	100% 0	\$0.00		0
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99% 0	\$0.00	NA	0
	GMAC BANK	1	\$93,504.57	8.31% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91% 0	\$0.00	NA	0
	Unavailable	5	\$488,539.90	43.41% 0	\$0.00	NA	0
Total		12	\$1,125,218.00	100% 0	\$0.00		0
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49% 0		NA	
	GMAC BANK	1	\$109,885.15	0.5% 0		NA	-
m	Unavailable	210	\$21,753,618.77	99.01% 0		NA	
Total		212	\$21,970,304.98	100% 0	\$0.00		0
31412P6W6	Unavailable	361	\$43,876,648.15	100% 0	\$0.00	NA	0
Total		361	\$43,876,648.15	100% 0	\$0.00		0
31412P6Y2	Unavailable	145	\$9,044,624.86	100% 0	\$0.00	NA	0
Total		145	\$9,044,624.86	100% 0	\$0.00		0
31412P6Z9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$70,354.90	3.27% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48% 0	\$0.00	NA	0

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	Unavailable	21	\$1,273,551.26	59.23% 0	\$0.00	NA	0
Total		36	\$2,149,836.14	100% 0			0
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3% 0	\$0.00	NA	0
	Unavailable	24	\$1,496,586.97	88.36% 0	\$0.00	NA	0
Total		28	\$1,693,620.15	100% 0	\$0.00		0
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55% 0	\$0.00	NA	0
	Unavailable	51	\$9,279,396.27	90.03% 0		NA	0
Total		55	\$10,307,232.11	100% 0	\$0.00		0
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31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47% 0	\$0.00	NA	0
	Unavailable	28	\$9,039,587.29	53% 0	\$0.00	NA	0
Total		52	\$17,055,077.01	100% 0	\$0.00		0
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13% 0	\$0.00	NA	0
	Unavailable	23	\$7,427,448.15	48.87% 0	\$0.00	NA	0
Total		46	\$15,199,215.35	100% 0	\$0.00		0
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33% 0	\$0.00	NA	0
	AF BANK	1	\$74,701.41	0.58% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$245,000.00	1.91% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65% 0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,000.00	0.42% 0	\$0.00	NA	0
	BANK OF WESTON	1	\$90,188.97	0.7% 0		NA	
	BAXTER CREDIT UNION	3	\$207,900.00	1.62% 0		NA	
	BELLCO CREDIT UNION	2	\$163,500.00	1.27% 0		NA	_
		1	\$80,000.00	0.62% 0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK					
BLACKHAWK STATE BANK	6	\$529,600.00	4.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.54% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$130,000.00	1.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$134,472.24	1.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$69,500.00	0.54% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$181,777.26	1.41% 0	\$0.00	NA 0

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	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%			NA		
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	
Total		163	\$12,856,502.43	100%	0	\$0.00		0	_
	AMARILLO NATIONAL				-			Н	
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	<u></u>
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	
Total		25	\$2,390,926.90	100%	0	\$0.00		0	
								Ц	
31412P7H8	AF BANK	1	\$69,000.00	3.12%	1		NA	-	_
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	<u>—</u>
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	

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	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	
	Unavailable	9	\$501,941.22	22.7%		\$0.00	NA		
Total		37	\$2,212,040.82	100%	0	\$0.00		0	
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	
	Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	
Total		81	\$36,158,916.95	100%	0	\$0.00		0	
					$oxed{oxed}$			Ц	
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	

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	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0 \$0.00) NA	0
	ONE UNITED BANK	2	\$880,448.29	0.68%	0 \$0.00) NA	0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0 \$0.00) NA	0
	Unavailable	188	\$83,392,370.95	64.48%	0 \$0.00) NA	0
Total		293	\$129,337,081.03	100%	0 \$0.00)	0
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0 \$0.00) NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0 \$0.00) NA	0
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0 \$0.00) NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0 \$0.00) NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0 \$0.00) NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0 \$0.00) NA	0
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0 \$0.00) NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0 \$0.00) NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0 \$0.00) NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0 \$0.00) NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0 \$0.00) NA	0
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0 \$0.00) NA	0
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0 \$0.00) NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0 \$0.00) NA	0
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0 \$0.00) NA	0
	PATHFINDER BANK	1	\$127,200.00	0.28%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%			
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0 \$0.00) NA	0
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0 \$0.00) NA	0
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0 \$0.00) NA	0
	THE SUMMIT FEDERAL	2	\$403,000.00	0.87%		1	

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	CREDIT UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%		\$0.00	NA 0
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA 0
Total		158	\$46,146,910.73	100%	0	\$0.00	0
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA 0
Гotal		11	\$2,058,321.57	100%	0	\$0.00	0
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA 0
Total		10	\$1,682,479.00	100%		\$0.00	0
1412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA 0
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA 0
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$95,663.09	1.49%	_	\$0.00	NA 0
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA 0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1% 0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56% 0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.94% 0	\$0.00	NA	0
	THE PARK BANK	1	\$136,750.00	2.13% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03% 0	\$0.00	NA	0
	Unavailable	5	\$397,938.89	6.21% 0	\$0.00	NA	0
Total		59	\$6,415,857.60	100% 0	\$0.00		0
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,575.00	0.97% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,400.00	0.37% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81% 0	\$0.00	NA	0
		1	\$47,250.00	0.26% 0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%		\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA 0
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA 0
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA 0
Total		101	\$18,183,476.71	100%	0	\$0.00	0
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA 0
		1	\$187,208.63	6.55%	0	\$0.00	NA 0
							925

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	HSBC BANK USA, NATIONAL ASSOCIATION						
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$113,200.00	3.96% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67% 0	\$0.00	NA	0
	Unavailable	16	\$2,134,551.37	69.68% 0	\$0.00	NA	0
Total		24	\$3,001,050.00	100% 0	\$0.00		0
31412QA90	ALLY BANK	2	\$815,038.29	0.25% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44% 0	\$0.00	NA	0
	GMAC BANK	85	\$22,220,197.34	6.83% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14% 0	\$0.00	NA	0
	SEATTLE BANK	13	\$3,849,383.16	1.18% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06% 0	\$0.00	NA	0
	Unavailable	1,062	\$283,057,003.17	87.05% 0	\$0.00	NA	0
Total		1,222	\$325,251,559.85	100% 0	\$0.00		0
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,643.88	0.75% 0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,454,100.00	11.23% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0		NA	0
	BANK MUTUAL	4	\$387,000.00	2.99% 0	1	NA	
	BANK OF STANLY	1	\$94,000.00	0.73% 0		NA	
	BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.73% 0		NA	
	CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$106,500.00	0.82% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00				
FIRST PLACE BANK	4	\$379,935.19	2.93% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69% 0			
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$86,500.00	0.67% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$108,000.00	0.83% 0	1	1	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$197,000.00	1.52% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94				
MAGNA BANK	1	\$108,000.00	0.83% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$95,637.58	0.74% 0		1	
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68% 0			
MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39% 0	1	1	
MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00				
	1	\$97,500.00	0.75% 0	\$0.00	NA	0
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	NORTHWESTERN MORTGAGE COMPANY			ļ				
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA	0
Total		134	\$12,948,509.69	100%	0	\$0.00		0
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0	\$0.00	NA	_
<u> </u>	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0	\$0.00	NA	0
<u> </u>	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	0	\$0.00	NA	0
<u> </u>	BANK MUTUAL	5	\$579,400.00	5.51%	1 1	\$0.00	NA	
<u> </u>	BANK OF STANLY	2	\$234,200.00	2.23%	1 1	\$0.00	NA	
<u> </u>	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	+	\$0.00	NA	
<u> </u>	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0

CFCU COMMUNITY CREDIT 1							
CITIZENS FIRST WHOLESALE MORTGAGE		1	\$114,000.00	1.08%	\$0.00	NA	0
COMMUNITY MORTGAGE 1 S110,700.00 1.05% 0 S0.00 NA 0	CITIZENS FIRST	4	\$454,199.00	4.32%	\$0.00	NA	.0
SERVICES, LLC	COMMUNITY MORTGAGE	1	\$110,700.00	1.05%	\$0.00	NA	.0
FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CREDIT UNION S113,525.00 1.08% 0 S0.00 NA 0		1	\$115,375.00	1.1%	\$0.00	NA	.0
COMPANY		5	\$595,607.70	5.66%	\$0.00	NA	.0
CREDIT UNION		2	\$229,500.00	2.18%	\$0.00	NA	.0
DISCOUNT BANK 1 \$120,000.00 1.14%0 \$0.00 NA 0		1	\$113,525.00	1.08%	\$0.00	NA	.0
THE MIDWEST		1	\$120,000.00	1.14%	\$0.00	NA	.0
BANK		1	\$111,000.00	1.05%	\$0.00	NA	.0
CORPORATION 1 \$115,000.00 1.09% 0 \$0.00 NA 0		1	\$123,847.53	1.18%	\$0.00	NA	.0
FORUM CREDIT UNION		1	\$115,000.00	1.09%	\$0.00	NA	0
GREYLOCK FEDERAL 1 \$122,156.46 1.16% 0 \$0.00 NA 0 HARBOR ONE CREDIT 2 \$222,000.00 2.11% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$110,000.00 1.05% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$121,200.00 1.15% 0 \$0.00 NA 0 LIBERTY BANK FOR 3 \$115,400.00 1.1% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$345,593.23 3.28% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$112,658.08 1.07% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$119,849.02 1.14% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 2 \$230,810.00 2.19% 0 \$0.00 NA 0 CREDIT UNION 1 \$108,663.15 1.03% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$220,000.00 2.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$115,200.00 1.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$700,000.00 6.65% 0 \$0.00 NA 0	FIRST PLACE BANK	2	\$224,623.46	2.13%	\$0.00	NA	0
CREDIT UNION	FORUM CREDIT UNION	1	\$115,000.00	1.09% (\$0.00	NA	0
UNION		1	\$122,156.46	1.16%	\$0.00	NA	.0
COMPANY		2	\$222,000.00	2.11%	\$0.00	NA	.0
LIBERTY BANK FOR SAVINGS 1 \$115,400.00 1.1% 0 \$0.00 NA 0		1	\$110,000.00	1.05%	\$0.00	NA	.0
SAVINGS	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	\$0.00	NA	0
Standard Mortgage Stan		1	\$115,400.00	1.1%	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION 1 \$119,849.02 1.14% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$230,810.00 2.19% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$108,663.15 1.03% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 2 \$220,000.00 2.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$115,200.00 1.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$700,000.00 6.65% 0 \$0.00 NA 0		3	\$345,593.23	3.28%	\$0.00	NA	.0
UNION 1 \$119,849.02 1.14% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$230,810.00 2.19% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$108,663.15 1.03% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 2 \$220,000.00 2.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$115,200.00 1.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$700,000.00 6.65% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	\$0.00	NA	0
CREDIT UNION 2 \$230,810.00 2.19% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$108,663.15 1.03% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 2 \$220,000.00 2.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$115,200.00 1.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$700,000.00 6.65% 0 \$0.00 NA 0		1	\$119,849.02	1.14%	\$0.00	NA	.0
CREDIT UNION 1 \$108,663.15 1.03% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 2 \$220,000.00 2.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$115,200.00 1.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$700,000.00 6.65% 0 \$0.00 NA 0		2	\$230,810.00	2.19% (\$0.00	NA	0
CORPORATION 2 \$220,000.00 2.09% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$115,200.00 1.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$700,000.00 6.65% 0 \$0.00 NA 0		1	\$108,663.15	1.03%	\$0.00	NA	0
BANK & TRUST COMPANY 1 \$115,200.00 1.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$700,000.00 6.65% 0 \$0.00 NA 0		2	\$220,000.00	2.09%	\$0.00	NA	0
		1	\$115,200.00	1.09%	\$0.00	NA	.0
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	\$0.00	NA	0
		3	\$349,100.00	3.32%	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0	\$0.00	NA 0
	Unavailable	5	\$594,404.39	5.64% 0	\$0.00	NA 0
Total		91	\$10,524,297.15	100% 0	\$0.00	0
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$265,764.71	1.43% 0	\$0.00	NA 0
	ANCHORBANK FSB	17	\$2,307,684.18	12.4% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43% 0	\$0.00	NA 0
	BANK MUTUAL	5	\$686,576.90	3.69% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$409,550.00	2.2% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$128,750.00	0.69% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$137,000.00	0.74% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$131,000.00	0.7% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$136,000.00	0.73% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48% 0	\$0.00	NA 0

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FIRST PLACE FIRST TECHN CREDIT UNIO	OLOGY	4	\$564,723.60	3.03% 0	\$0.00	NA 0	
		1	***			1 1	
CREDIT UNIO	N		\$136,835.38	0.74% 0	\$0.00	NA 0	
		1	·		·		
FORUM CRED		1	\$147,500.00	0.79% 0	\$0.00	NA 0	
	AVINGS BANK	1	\$134,925.00	0.72% 0	\$0.00	NA 0	_
HARBOR ONE UNION	CREDIT	4	\$554,000.00	2.98% 0	\$0.00	NA 0	
COMPANY	GS AND LOAN	1	\$143,920.00	0.77% 0	\$0.00	NA 0	
LANDMARK (CREDIT UNION	2	\$262,500.00	1.41% 0	\$0.00	NA 0	
LIBERTY SAV FSB	TINGS BANK,	2	\$272,008.94	1.46% 0	\$0.00	NA 0	
MERCANTILE SAVINGS BAN		1	\$125,947.69	0.68% 0	\$0.00	NA 0	
MISSOURI CR	EDIT UNION	1	\$126,800.00	0.68% 0	\$0.00	NA 0	
MORTGAGE N	MARKETS, LLC	1	\$130,000.00	0.7% 0	\$0.00	NA 0	
NORTHERN C INVESTMENT	_	1	\$142,275.00	0.76% 0	\$0.00	NA 0	
ORNL FEDER. UNION	AL CREDIT	2	\$272,261.20	1.46% 0	\$0.00	NA 0	
	ST COMPANY	1	\$132,000.00	0.71% 0	\$0.00	NA 0	
	FIRE FEDERAL	1	\$125,684.00	0.68% 0	\$0.00	NA 0	
PURDUE EMP FEDERAL CRI	LOYEES	3	\$400,500.00	2.15% 0	\$0.00	NA 0	
	MUNITY BANK	2	\$269,500.00	1.45% 0	\$0.00	NA 0	
STANDARD M CORPORATIO	IORTGAGE	1	\$134,750.00	0.72% 0	\$0.00	NA 0	
STEARNS LEN	IDING, INC.	1	\$137,000.00	0.74% 0	\$0.00	NA 0	
STERLING SA	VINGS BANK	1	\$143,000.00	0.77% 0	\$0.00	NA 0	
SUMMIT CRE	DIT UNION	5	\$678,995.00	3.65% 0	\$0.00	NA 0	
SUPERIOR FE CREDIT UNIO		2	\$274,853.76	1.48% 0	\$0.00	NA 0	
THE GOLDEN UNION	1 CREDIT	2	\$262,034.00	1.41% 0	\$0.00	NA 0	
THINK MUTU	AL BANK	3	\$407,000.00	2.19% 0	\$0.00	NA 0	
UNITED MOR COMPANY		1	\$132,500.00	0.71% 0	\$0.00	NA 0	
VILLAGE MO COMPANY	RTGAGE	1	\$138,200.00	0.74% 0	\$0.00	NA 0	
WILLIAMSVII BANK AND TI		1	\$131,200.00	0.7% 0	\$0.00	NA 0	
Y-12 FEDERA UNION	L CREDIT	2	\$270,850.00	1.45% 0	\$0.00	NA 0	
Unavailable		10	\$1,369,465.14	7.35% 0	\$0.00	NA 0	
		137	\$18,615,124.59	100% 0	\$0.00	0	

Total

							\prod
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97% 0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9% 0	\$0.00	NA)
	ANCHORBANK FSB	8	\$557,919.09	6.81% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75% 0	\$0.00	NA)
	BANK MUTUAL	4	\$281,215.89	3.43% 0	\$0.00	NA)
	BANK OF STANLY	1	\$84,000.00	1.03% 0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$46,450.00	0.57% 0	\$0.00	NA (J
	BELLCO CREDIT UNION	3	\$231,320.36	2.82% 0	\$0.00	NA ()
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79% 0	\$0.00	NA)
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55% 0	\$0.00	NA)
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71% 0	\$0.00	NA)
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98% 0	\$0.00	NA)
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9% 0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8% 0	\$0.00	NA ()
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66% 0	\$0.00	NA)
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87% 0	\$0.00	NA)
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01% 0	\$0.00	NA)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79% 0	\$0.00	NA)
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94% 0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02% 0	\$0.00	NA)
	FIRST PLACE BANK	6	\$376,090.96	4.59% 0	\$0.00	NA)
	FORUM CREDIT UNION	1	\$80,500.00	0.98% 0	\$0.00	NA ()
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01% 0	\$0.00	NA)
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77% 0	\$0.00	NA)

	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA 0
	Unavailable	4	\$259,654.47	3.18%	-	\$0.00	NA 0
Total		119	\$8,190,401.08	100%	0	\$0.00	0
	A D A CLIC EEDED A L						
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA 0

	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9% (\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	\$0.00	NA	0
	Unavailable	2	\$250,848.03	2.25%	\$0.00	NA	0
Total		45	\$11,042,110.95	100%	\$0.00		0
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69% (\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	\$0.00	NA	0
	TEXAS BANK	1	\$165,500.00	7.07% (\$0.00	NA	0
	Unavailable	1	\$416,498.95	17.79% (\$0.00	NA	0
Total		10	\$2,340,393.17	100%	0 \$0.00		0
24.442.0 4.77.6			***	• • • • •		27.	
31412QAT6	ALPINE BANK & TRUST CO. BETHPAGE FEDERAL CREDIT UNION	1	\$84,904.75 \$108,000.00	2.89% (3.68% (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	\$0.00	NA	0
	MARINE BANK MORTGAGE	1	\$100,000.00	3.4%	\$0.00	NA	0

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	SERVICES		J	I		1	1		
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0	,
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	_
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0	<u></u>
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0)
	SOLARITY CREDIT UNION	1	\$95,000.00		+	<u> </u>		_	_
	SPACE COAST CREDIT UNION	5	\$496,134.72		П				
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	_
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00		Ш			4	
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	7 0	<u>/</u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97		Ш				
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	7 0)
Total		30	\$2,938,642.07	100%	0	\$0.00		0	工
				<u> </u>	Ш		<u>l</u>	\downarrow	\perp
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	<u>، 0</u>	1
	AMARILLO NATIONAL BANK	1	\$119,831.75		Ш	·	NA	A 0)
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	7 0	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00			
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00		┸	
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	7 0)
	GUILD MORTGAGE COMPANY	2	\$239,250.00		П				
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0	1
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00		₩			4	4
l	_	- 1l	\$113,000.00	3.71%	0	\$0.00	NA	70	,

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	MIDWEST BANK OF WESTERN ILLINOIS						
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97% (\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	3.94% (\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	\$0.00	NA	0
	Unavailable	3	\$353,093.48	11.59%	\$0.00	NA	0
Total		26	\$3,044,500.18	100%	\$0.00		0
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%			
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	\$0.00	NA	0
	HOMESTREET BANK	1	\$138,600.00	2.91%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	\$0.00	NA	0
	OCEANFIRST BANK	1	\$132,000.00	2.77%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	\$0.00	NA	0

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	GD A GE GO A GE GD ED IT							П
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0
Total		35	\$4,769,317.01	100%	0	\$0.00		0
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31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0
Total		19	\$3,065,621.20	100%	0	\$0.00		0
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31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0
	Unavailable	47	\$9,375,002.96	92.27%		\$0.00	NA	0
Total		51	\$10,160,823.23	100%	0	\$0.00		0
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31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%		\$0.00	NA	
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%		\$0.00	NA	
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0

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	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97% 0	\$0.00	NA 0
<u> </u>	CHEMICAL BANK	1	\$71,000.00	2.5% 0	\$0.00	NA 0
<u> </u>	CLINTON NATIONAL BANK	2	\$121,300.00	4.28% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$70,000.00	2.47% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51% 0	\$0.00	NA 0
<u> </u>	FARMERS BANK & TRUST	1	\$54,172.00	1.91% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29% 0	\$0.00	NA 0
<u> </u>	FIRST PLACE BANK	3	\$184,501.37	6.51% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$373,430.05		\$0.00	NA 0
<u> </u>	STEARNS LENDING, INC.	1	\$80,000.00	2.82% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47% 0	\$0.00	NA 0
<u> </u>	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12% 0	\$0.00	NA 0
	Unavailable	5	\$337,082.83	11.9% 0	\$0.00	NA 0
Total		43	\$2,835,302.24	100% 0	\$0.00	0
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92% 0	\$0.00	NA 0
		1	\$195,480.71		\$0.00	NA 0

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	ORNL FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0	\$0.00	NA 0
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA 0
Total		7	\$1,684,427.32	100%	0	\$0.00	0
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	0	\$0.00	NA 0
	AMARILLO NATIONAL	2	\$592,400,00	2.35%	0	\$0.00	NAO
	BANK	2	\$583,400.00	2.55%	U	\$0.00	NA 0
	AMERICAN NATIONAL	2	\$264,650.00	1.07%	Λ	\$0.00	NA 0
	BANK, TERRELL		\$204,030.00	1.0770	U_	\$0.00	NAU
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA 0
	BETTER BANKS	1	\$94,800.00	0.38%		\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%		\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%		\$0.00	NA 0
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%		\$0.00	NA 0
	CITIZENS BANK	1	\$106,000.00	0.43%	Λ	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%		\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%		\$0.00	NA 0
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%		\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA 0

1	\$312,000.00	1.26% 0	\$0.00	NA 0
3	\$316,558.96	1.27% 0	\$0.00	NA 0
1	\$140,000.00	0.56% 0	\$0.00	NA 0
1	\$130,000.00	0.52% 0	\$0.00	NA 0
1	\$159,027.43	0.64% 0	\$0.00	NA 0
1	\$139,497.75	0.56% 0	\$0.00	NA 0
5	\$487,758.58	1.96% 0	\$0.00	NA 0
1	\$108,405.54	0.44% 0	\$0.00	NA 0
1	\$168,500.00	0.68% 0	\$0.00	NA 0
2	\$307,708.38	1.24% 0	\$0.00	NA 0
1	\$110,850.00	0.45% 0	\$0.00	NA 0
1	\$200,000.00	0.81% 0	\$0.00	NA 0
1	\$144,000.00	0.58% 0	\$0.00	NA 0
1	\$111,593.95	0.45% 0	\$0.00	NA 0
1	\$113,586.69	0.46% 0	\$0.00	NA 0
1	\$85,000.00	0.34% 0	\$0.00	NA 0
2	\$316,261.44	1.27% 0	\$0.00	NA 0
11	\$2,759,272.48	11.11% 0	\$0.00	NA 0
1	\$119,200.00	0.48%	\$0.00	NA 0
2	\$270,318.85	1.09% 0	\$0.00	NA 0
2	\$282,000.00	1.14% 0	\$0.00	NA 0
1	\$93,406.52	0.38% 0	\$0.00	NA 0
1	\$105,120.00	0.42%	\$0.00	NA 0
1	\$225,000.00	0.91% 0	\$0.00	NA 0
2	\$878,156.97	3.54% 0	\$0.00	NA 0
1	\$270,000.00	1.09% 0	\$0.00	NA 0
1	\$126,459.98	0.51% 0	\$0.00	NA 0
1	\$239,120.69	0.96%	\$0.00	NA 0
1	\$135,000.00	0.54% 0	\$0.00	NA 0
	1 1 1 1 5 1 1 2 1 1 1 1 2 11 1 2 2 11	3 \$316,558.96 1 \$140,000.00 1 \$130,000.00 1 \$159,027.43 1 \$139,497.75 5 \$487,758.58 1 \$108,405.54 1 \$168,500.00 2 \$307,708.38 1 \$110,850.00 1 \$200,000.00 1 \$111,593.95 1 \$113,586.69 1 \$85,000.00 2 \$316,261.44 11 \$2,759,272.48 1 \$119,200.00 2 \$270,318.85 2 \$282,000.00 1 \$93,406.52 1 \$105,120.00 1 \$225,000.00 2 \$878,156.97 1 \$239,120.69	3 \$316,558.96 1.27% 0 1 \$140,000.00 0.56% 0 1 \$130,000.00 0.52% 0 1 \$159,027.43 0.64% 0 1 \$139,497.75 0.56% 0 5 \$487,758.58 1.96% 0 1 \$108,405.54 0.44% 0 1 \$168,500.00 0.68% 0 2 \$307,708.38 1.24% 0 1 \$110,850.00 0.45% 0 1 \$200,000.00 0.81% 0 1 \$111,593.95 0.45% 0 1 \$113,586.69 0.46% 0 1 \$85,000.00 0.34% 0 2 \$316,261.44 1.27% 0 11 \$2,759,272.48 11.11% 0 1 \$119,200.00 0.48% 0 2 \$270,318.85 1.09% 0 2 \$282,000.00 1.14% 0 1 \$93,406.52 0.38% 0 1 \$105,120.00 0.42% 0 1 \$225,000.00 0.91% 0 2 \$878,156.97 3.54% 0 1 \$270,000.00 1.09% 0 1 \$239,120.69 0.96% 0	3 \$316,558.96

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	ONE WASHINGTON FINANCIAL						
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%		\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA 0
	Unavailable	27	\$3,975,895.26	16.01%		\$0.00	NA 0
Total		145	\$24,834,625.75	100%	0	\$0.00	0
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA 0
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA 0
Total		12	\$1,879,588.37	100%	++-	\$0.00	0

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31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% (0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99% (\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	\$0.00	NA	0
	Unavailable	2	\$265,772.72	13.88% (NA	0
Total		11	\$1,913,968.08	100% (\$0.00		0
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31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$729,750.00	2.89% (\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47% (\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14% (\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	2.25%	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2% (\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91% (\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	\$0.00	NA	0
		1	\$602,324.31	2.39%	\$0.00	NA	0

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	SAN FRANCISCO FIRE CREDIT UNION					
	STEARNS LENDING, INC.	1	\$700,000.00	2.78% 0	\$0.00	NA 0
	Unavailable	6	\$3,341,981.29	13.24% 0	\$0.00	NA 0
Total		43	\$25,217,758.10	100% 0	\$0.00	0
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73% 0	\$0.00	NA 0
	GMAC BANK	1	\$516,464.53	0.31% 0	\$0.00	NA 0
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$717,624.91	0.44% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44% 0	\$0.00	NA 0
	Unavailable	176	\$93,452,680.20	56.73% 0	\$0.00	NA 0
Total		309	\$164,736,104.11	100% 0	\$0.00	0
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% 0	·	NA 0
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23% 0	·	NA 0
	METLIFE BANK, NA	1	\$566,539.86	1.16% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08% 0		NA 0
	RBC BANK (USA)	1	\$556,038.62	1.14% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01% 0	1	NA 0
	Unavailable	64	\$34,785,435.07	71.24% 0	1	NA 0
Total		90	\$48,829,906.40	100% 0	\$0.00	0
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55% 0	\$0.00	NA 0
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6% 0	\$0.00	NA 0
		1	\$177,000.00	0.24% 0	\$0.00	NA 0

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AMERICAN FINANCE HOUSE LARIBA					
AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$665,053.28	0.89% 0	\$0.00	NA 0
 BANCORPSOUTH BANK	1	\$352,000.00	0.47% 0	\$0.00	NA 0
BANK OF HAWAII	37	\$9,631,042.31	12.92% 0	\$0.00	NA 0
 BAXTER CREDIT UNION	2	\$157,927.53	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$56,304.25	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,019.70	0.1% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$155,372.54	0.21% 0	\$0.00	NA 0
CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA 0
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79% 0	\$0.00	NA 0
 FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	\$0.00	NA)
FIRST MORTGAGE	2	\$183,820.50	0.25% 0	\$0.00	NA ()
COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$110,000.00	0.15% 0	\$0.00	NA ()
ALASKA	1	¢40.700.00	0.070/.0	Φ0.00	NTA (-
FIRST PLACE BANK FIRST TECHNOLOGY	I	\$49,798.89	0.07% 0	\$0.00	NA ()
CREDIT UNION	10	\$2,057,093.04	2.76% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	\$0.00	NA ()
FREMONT BANK	1	\$218,110.08	0.29%	\$0.00	NA ()
FULTON BANK	18	\$2,529,895.23	3.39% 0	\$0.00	NA ()
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	\$0.00	NA)
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0	\$0.00	NA)
HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	\$0.00	NA ()
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0	\$0.00	NA ()
HOMESTREET BANK	5	\$817,635.53	1.1% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% 0	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0	\$0.00	NA ()
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0	\$0.00	NA ()
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	\$0.00	NA)
MONSON SAVINGS BANK	1	\$179,276.01	0.24%	\$0.00	NA ()
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14% 0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27% 0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$147,006.33	0.2% 0	\$0.00	NA ()
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23% 0			
FINANCIAL	3	\$376,070.81	0.5% 0	\$0.00	NA)
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	453	\$74,544,809.56	100%	\$0.00		0
Unavailable	56	\$9,742,274.37	13.05% (
WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	\$0.00	NA	0
 VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1% (\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	\$0.00	NA	0
 UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	\$0.00	NA	0
ST. MARYS BANK	1	\$89,000.00	0.12%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17% (·		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%			
S&T BANK	1	\$147,001.51	0.2%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$572,644.11	0.77% (\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	\$0.00	NA	0
ORIENTAL BANK AND TRUST						

Total

1412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%		\$0.00	NA
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA
'otal		19	\$2,121,382.75	100%	0	\$0.00	
1412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA
	AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	3	\$737,592.44	0.15%	0	\$0.00	NA

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	CORPORATION		************		40.00	
	ANCHORBANK FSB	66	\$14,656,950.60	2.91% 0	\$0.00	NA 0
-	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15% 0	\$0.00	NA 0
	AUBURNBANK	2	\$448,211.10	0.09% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$843,746.36	0.17% 0	\$0.00	NA 0
	BANK MUTUAL	33	\$7,168,556.81	1.42% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$209,735.79	0.04% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$259,850.00	0.05% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$544,000.00	0.11% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$329,600.00	0.07% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4% 0	\$0.00	NA 0
	BANKNEWPORT	3	\$963,329.45	0.19% 0	\$0.00	NA 0
	BANKWEST	1	\$156,806.95	0.03% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	6	\$1,115,314.07	$0.22\% _{0}$	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25% 0	\$0.00	NA 0
	CARROLLTON BANK	6	\$1,816,439.51	0.36% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$182,969.51	0.04% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31% 0	\$0.00	NA 0

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CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA 0
CENTRUE BANK	4	\$774,913.52	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$634,441.48	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00			
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$205,500.00	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$859,379.23	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$481,366.87	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05% 0	\$0.00	NA 0

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 CORTRUST BANK	2	\$552,585.63	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$298,000.00	0.06% 0	\$0.00	NA 0
UNION	1	Ψ230,000.00	0.00700	ψ0.00	1110
CREDIT UNION MORTGAGE	1	\$351,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATION, INC.		, ,			
CREDIT UNION MORTGAGE	10	\$2,047,178.68	0.41% 0	\$0.00	NA 0
SERVICES, INC.	2	¢255 140 50	0.0707.0	¢0.00	NIAO
CREDIT UNION WEST	2	\$355,140.50	0.07% 0	\$0.00 \$0.00	NA 0 NA 0
CREDIT UNION WEST CRESCENT CREDIT UNION	4	\$814,955.52	0.16% 0 0.05% 0		NA 0
	1	\$251,439.89	0.03% 0	\$0.00	
CU COMMUNITY, LLC	2	\$213,750.00		\$0.00	NA 0
CUMANET, LLC	2	\$422,479.89	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$272,800.00	0.05% 0	\$0.00	NA 0
DANVERSBANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR	1	\$220,000.00	0.04% 0	\$0.00	NA 0
SAVINGS	3	\$744,609.25	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS	1				
FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$176,787.32	0.04% 0	\$0.00	NA 0
DIME BANK	4	\$804,345.85	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	28	\$6,784,634.56	1.35% 0	\$0.00	NA 0
DUPACO COMMUNITY	(¢1 102 (00 00	0.2207.0	¢0.00	NIAO
CREDIT UNION	6	\$1,102,600.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$458,401.17	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$199,765.20	0.04% 0	\$0.00	NA 0
COMPANY	1	\$199,705.20	0.04 /0 0	\$0.00	NAU
ENT FEDERAL CREDIT	8	\$1,853,841.46	0.37% 0	\$0.00	NA 0
UNION	o o				
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS		****	0.07~	40.00	77.4
SAVINGS BANK DBA	1	\$255,000.00	0.05% 0	\$0.00	NA 0
BANKFIVE	6	\$1,650,020,46	0.2207.0	\$0.00	NAO
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$219,723.21	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	4	\$839,990.34	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS					-
CREDIT UNION	4	\$1,299,393.16	0.26% 0	\$0.00	NA 0
FIREFIGHTERS FIRST		фодо соо ос	0.10~	#0.00	77.1.0
CREDIT UNION	3	\$938,000.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA	5	\$1,363,302.88	0.27% 0	\$0.00	NA 0

	IZENS BANK & OMPANY OF SC	9	\$2,290,284.94	0.45% 0	\$0.00	NA 0
	IZENS BANK NA	5	\$1,317,867.72	0.26% 0	\$0.00	NA 0
	MMUNITY CREDIT	8	\$1,636,683.94	0.32% 0	\$0.00	
	DERAL BANK, FSB	4	\$891,598.53	0.18% 0	\$0.00	NA 0
FIRST FED	DERAL SAVINGS N ASSOCIATION	9	\$2,379,634.38	0.47% 0	\$0.00	NA 0
	DERAL SAVINGS N ASSOCIATION	1	\$288,000.00	0.06% 0	\$0.00	NA 0
FIRST FEE BANK	DERAL SAVINGS	5	\$1,373,210.08	0.27% 0	\$0.00	NA 0
	DERAL SAVINGS CHAMPAIGN	1	\$215,900.00	0.04% 0	\$0.00	NA 0
	ANCIAL BANK, L ASSOCIATION	1	\$162,509.50	0.03% 0	\$0.00	NA 0
FIRST HA	WAIIAN BANK	6	\$1,884,744.34	0.37% 0	\$0.00	NA 0
FIRST HER FINANCIA	RITAGE LL CORPORATION	5	\$1,189,777.44	0.24% 0	\$0.00	NA 0
FIRST INT	ERSTATE BANK	24	\$6,059,614.62	1.2% 0	\$0.00	NA 0
FIRST ME CORPORA	RIT MORTGAGE TION	17	\$3,706,610.44	0.74% 0	\$0.00	NA 0
FIRST MO COMPANY		13	\$3,124,925.05	0.62% 0	\$0.00	NA 0
FIRST MO CORPORA		1	\$223,724.57	0.04% 0	\$0.00	NA 0
FIRST NA	ΓΙΟΝΑL BANK	1	\$150,368.00	0.03% 0	\$0.00	NA 0
FIRST NA ALASKA	ΓΙΟΝΑL BANK	3	\$537,926.95	0.11% 0	\$0.00	NA 0
	ΓΙΟΝΑL BANK ST COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FIRST NATHARTFOR	ΓΙΟΝΑL BANK OF D	1	\$204,000.00	0.04% 0	\$0.00	NA 0
FIRST NA' SUFFIELD	ΓΙΟΝΑL BANK OF THE	1	\$179,783.72	0.04% 0	\$0.00	NA 0
FIRST NATERLO	ΓΙΟΝΑL BANK OF	1	\$167,450.00	0.03% 0	\$0.00	NA 0
FIRST NOI UNION	RTHERN CREDIT	1	\$151,000.00	0.03% 0	\$0.00	NA 0
FIRST PLA	CE BANK	35	\$8,799,381.32	1.75% 0	\$0.00	NA 0
FIRST TEC CREDIT U	CHNOLOGY NION	8	\$2,324,764.44	0.46% 0	\$0.00	NA 0
FORUM C	REDIT UNION	3	\$660,419.78	0.13% 0	\$0.00	NA 0
FRANDSE	N BANK & TRUST	1	\$189,760.95	0.04% 0	\$0.00	NA 0
FREMONT	BANK	116	\$34,158,041.91	6.77% 0	\$0.00	NA 0

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FULTON BANK	34		1.73% 0			-
GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07% 0	\$0.00		
GUILD MORTGAGE	6	\$1,575,981.79	0.31% 0	\$0.00	NA	0
COMPANY HAMPDEN BANK	1	\$197,000.00	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$171,389.01	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,509,000.90	0.3% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06% 0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00		_
HOME FEDERAL BANK	2	\$361,544.55	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11% 0	\$0.00	NA	0
HOME STATE BANK	4	\$641,599.60	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	4	\$938,252.63	0.19% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$431,464.45	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04% 0	\$0.00	NA	0
	4	\$750,505.94	0.15% 0	\$0.00	NA	0
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IDAHO HOUSING AND FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07% 0	\$0.00	NA	0
ILLINI BANK	2	\$328,995.20	0.07%	\$0.00	NA (0
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	\$0.00	NA (0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64% 0	\$0.00	NA (0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	·		
ISB COMMUNITY BANK	1	\$154,500.00	0.03%	\$0.00	NA (0
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$351,000.00	0.07% 0	\$0.00	NA (0
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	\$0.00	NA	0
LAKELAND BANK	1	\$249,706.49	0.05%	\$0.00	NA (0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	\$0.00	NA (0
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,519,402.77	0.5%	\$0.00	NA (0
LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	\$0.00	NA	0
LEGACY BANKS	3	\$653,000.00	0.13% 0	\$0.00	NA (0
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	\$0.00	NA (0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA 0	
	3	\$648.823.00	0.13% 0	\$0.00	NA 0	_
MAGNA BANK	9	·		*		_
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55% 0			
MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$338,583.17	0.07% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$327,365.21	0.06% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$368,586.51	$0.07\% \ 0$	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	2	\$7.65 257 77	0.15% 0	\$0.00	NA 0	
BANK	3	\$765,357.77	0.13 /6 0	фо . оо	1 11 10	_
	FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METLIFE BANK, NA METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION MACHAS SAVINGS BANK MAGNA BANK MAGNA BANK MAGNA BANK MASSIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS BANK MERTHEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & 11,170,309.96 MERRIMACK COUNTY SAVINGS BANK MERTHEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & 11,176,357.89 0.23% 0 \$0.00 MERRICHES BANK METUTE BAN	FEDERAL CREDIT UNION

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MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08%	\$0.00	NA	0	
MIDWESTONE BANK	4	\$1,077,415.54	0.21% 0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$150,323.30	0.03% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
OAK BANK	2	\$455,325.00	0.09% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	\$0.00	NA	0	

PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA)
PARTNERS FEDERAL						
CREDIT UNION	2	\$604,246.68	0.12% 0	\$0.00	NA ()
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL	1	¢151 017 26	0.03% 0	¢0.00	NIA (
ASSOCIATION	1	\$151,817.36	0.03%0	\$0.00	NA	_
PEOPLES SECURITY BANK	1	\$302,244.73	0.06% 0	\$0.00	NA	
AND TRUST COMPANY	-	Ψ3 02,2 1 11.73	0.0070	Ψ0.00	1111	
PEOPLES TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA)
OF ST. ALBANS		·				
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28% 0	\$0.00	NA ()
PIONEER BANK	1	\$209,100.00	0.04% 0	\$0.00	NA ()
PLANTATION FEDERAL	1	·				
BANK	2	\$681,981.64	0.14% 0	\$0.00	NA ()
POINT LOMA CREDIT	1	\$252 COC 01	0.050/ 0	ተ ለ ለሳ	NT A	
UNION	1	\$252,696.01	0.05% 0	\$0.00	NA (1
POLICE AND FIRE FEDERAL	10	\$2,088,752.79	0.41% 0	\$0.00	NA	
CREDIT UNION	10	Ψ2,000,732.79	0.11700	Ψ0.00	11/1	1_
POLISH NATIONAL CREDIT	2	\$546,500.00	0.11% 0	\$0.00	NA)
UNION						
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32% 0	\$0.00	NA ()
POTLATCH NO.1 FEDERAL						+
CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA ()
PRAIRIE STATE BANK &	_	0.407.664.02	0.00% 0	ф0.00	27.4	
TRUST	2	\$407,664.03	0.08% 0	\$0.00	NA ()
PRIMARY MORTGAGE	1	\$197,000.00	0.04% 0	\$0.00	NA	
CORPORATION	1	\$197,000.00	0.04%0	\$0.00	NA	_
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39% 0	\$0.00	NA ()
PURDUE EMPLOYEES	5	\$859,680.76	0.17% 0	\$0.00	NA	
FEDERAL CREDIT UNION		•				
PUTNAM BANK	2		0.06% 0			_
RABOBANK, N.A.	3	· · · · · · · · · · · · · · · · · · ·	0.17% 0		i i	
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA ()
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA)
REDSTONE FEDERAL						+
CREDIT UNION	3	\$525,841.88	0.1% 0	\$0.00	NA ()
REDWOOD CREDIT UNION	4	\$905,480.78	0.18% 0	\$0.00	NA)
RIVERMARK COMMUNITY						
CREDIT UNION	5	\$981,564.06	0.19% 0	\$0.00	NA ()
ROLLSTONE BANK &	4	¢154.012.76	0.0207.0	ΦΩ ΩΩ	D.T.A. C	
TRUST	1	\$154,813.76	0.03% 0	\$0.00	NA	1
S&T BANK	4	\$971,245.11	0.19% 0	\$0.00	NA ()
SABINE STATE BANK AND	2	\$402,422.90	0.08% 0	\$0.00	NA)

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TRUST COMPANY						Ш
SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1% (\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34% (\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$167,798.14	0.03% (\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	\$0.00	NA	0
ST. MARYS BANK	3	\$542,000.00	0.11% (\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$443,859.80	0.09% (\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$215,000.00	0.04% (\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	\$0.00	NA	0

STERLING SAVINGS BANK	3	\$465,792.41	0.09% 0	\$0.00	NA)
STILLWATER NATIONAL	3	\$581,223.83	0.12% 0	\$0.00	NA	
BANK & TRUST COMPANY	3	\$361,223.63	0.12%	\$0.00	NAC	_
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	4	\$1,026,000.00	0.2% 0	\$0.00	NAC)
YARDS BANK MORTGAGE		+-,,	3.2.7.	7 0 0 0		
COMPANY	1	ф2 <i>С</i> 7, 500, 00	0.070(0	Φ0.00	NIA C	
STURDY SAVINGS BANK	1	\$367,500.00	0.07% 0	\$0.00	NAC	+
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04% 0	\$0.00	NAC)
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25% 0	\$0.00	NAC	
SUPERIOR FEDERAL	30	\$0,301,290.89	1.23%0	\$0.00	NAU	_
CREDIT UNION	11	\$2,220,852.28	0.44% 0	\$0.00	NA)
SUTTON BANK	1	\$198,261.49	0.04% 0	\$0.00	NA)
SWAIN MORTGAGE		·				
COMPANY	1	\$269,668.02	0.05% 0	\$0.00	NA)
TEACHER FEDERAL CREDIT		* 40 * * 60 04	0.04~	40.00	37.4	
UNION	1	\$187,768.84	0.04% 0	\$0.00	NA)
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA ()
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$225,000.00	0.04% 0	\$0.00	NA C)
CO-OPERATIVE BANK						
THE FIRST NATIONAL	2	\$502,818.57	0.1% 0	\$0.00	NAC	
BANK OF LITCHFIELD		\$302,616.37	0.1%0	\$0.00	NAC	_
THE GOLDEN 1 CREDIT	5	\$1,333,975.93	0.26% 0	\$0.00	NAC)
UNION		Ψ1,333,773.73	0.2070	φ0.00	1171	1
THE MERCHANTS	1	\$179,773.53	0.04% 0	\$0.00	NAC)
NATIONAL BANK	1	Ψ177,773.55	0.01700	Ψ0.00	11110	
THE NATIONAL BANK OF	2	\$405,512.16	0.08% 0	\$0.00	NAC)
INDIANAPOLIS				·		
THE PARK BANK	14	\$3,247,113.23	0.64% 0		NAC	
THINK MUTUAL BANK	10	\$2,583,049.59	0.51% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS	2	\$644,706.49	0.13% 0	\$0.00	NAC)
BANK		·				
TIERONE BANK	10	\$1,783,338.99	0.35% 0	\$0.00	NA ()
TOPLINE FEDERAL CREDIT	2	\$691,050.00	0.14% 0	\$0.00	NAC)
UNION		. ,		·		-
TOWER FEDERAL CREDIT	25	\$6,688,886.87	1.33% 0	\$0.00	NAC)
UNION						
TOWN & COUNTRY BANK	1	\$179,778.68	0.04% 0	\$0.00	NAC)
OF QUINCY						
TOWN AND COUNTRY BANC MORTGAGE	2	\$471,250.00	0.09% 0	\$0.00	NAC	
SERVICES	۷	\$471,230.00	0.09%	\$0.00	NAC	1
TOWNE MORTGAGE						t
COMPANY	4	\$837,780.58	0.17% 0	\$0.00	NA)
TRAVERSE CITY STATE						
BANK	1	\$172,792.13	0.03% 0	\$0.00	NA)
1211111						

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	RAVIS CREDIT UNION	1	\$247,702.01	0.05% 0	\$0.00	NA	0	
	RUMARK FINANCIAL	6	\$1,336,004.13	0.26% 0	\$0.00	NA	0	
	REDIT UNION	1					Ш	
	MPQUA BANK NION BANK, NATIONAL	1	\$172,796.89	0.03% 0	\$0.00	NA	U	
	SSOCIATION	1	\$382,029.69	0.08% 0	\$0.00	NA	0	
U	NITED BANK	2	\$522,451.08	0.1% 0	\$0.00	NA	0	
U	NITED BANK OF UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	0	
	NITED COMMUNITY ANK	2	\$559,288.58	0.11% 0	\$0.00	NA	0	
C	NITED MORTGAGE OMPANY	6	\$1,661,187.26	0.33% 0	\$0.00	NA	0	
	NITUS COMMUNITY REDIT UNION	6	\$1,167,139.75	0.23% 0	\$0.00	NA	0	
	NITY BANK	1	\$183,773.76	0.04% 0	\$0.00	NA	0	
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$204,648.06	0.04% 0	\$0.00	NA	0	
	NIVERSITY & STATE MPLOYEES CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
	NIVERSITY OF ISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91% 0	\$0.00	NA	0	
	ALLEY BANK AND TRUST OMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	0	
V	ALLEY NATIONAL BANK	5	\$1,304,165.62	0.26% 0	\$0.00	NA	0	
	ANDYK MORTGAGE ORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA	0	
V	ANTUS BANK	3	\$499,482.97	0.1% 0	\$0.00	NA	-	
	ERITY CREDIT UNION	3	\$670,250.00	0.13% 0	\$0.00	NA	0	
	ERMONT FEDERAL REDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA	0	
	ERMONT STATE MPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26% 0	\$0.00	NA	0	
	ILLAGE MORTGAGE OMPANY	10	\$2,140,814.71	0.42% 0	\$0.00	NA	0	
	IRGINIA CREDIT UNION, IC.	2	\$411,842.90	0.08% 0	\$0.00	NA	0	
V	YSTAR CREDIT UNION	1	\$156,806.95	0.03% 0	\$0.00	NA	0	
	ASHINGTON STATE MPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36% 0	\$0.00	NA	0	
W	AUKESHA STATE BANK	1	\$251,000.00	0.05% 0	\$0.00		H	
	EOKIE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	0	
U	ESCOM CENTRAL CREDIT	4	\$1,455,569.85	0.29% 0	\$0.00	NA	0	
	ESTCONSIN CREDIT NION	5	\$1,141,293.27	0.23% 0	\$0.00	NA	0	
	HATCOM EDUCATIONAL REDIT UNION	1	\$163,793.67	0.03% 0	\$0.00	NA	0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13% 0	\$0.00	NA	0
	Unavailable	244	\$57,996,473.05	11.45% 0	\$0.00	NA	0
Total		2,070	\$504,256,646.80	100% 0	\$0.00		0
							Щ
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$972,428.59	0.19% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05% 0	\$0.00	NA	
	AF BANK	1	\$262,500.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$363,000.00	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19% 0	\$0.00	NA	0
BANK, WICHIT AMERICAN SA' F.S.B. AMERIFIRST FI	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03% 0	\$0.00	NA	0
	ANCHORBANK FSB	69	\$14,917,600.29	2.96% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07% 0	\$0.00	NA	\vdash
	ASTORIA FEDERAL	2	\$527,700.56	0.1% 0	\$0.00	NA	0

SAVINGS AND LOAN ASSOCIATION					
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	27	\$5,924,963.98	1.17% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$171,802.71	0.03% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,236,775.35	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,159,150.05	0.23% 0	\$0.00	NA 0
BANNER BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA 0
BETTER BANKS	1	\$251,283.93	0.05% 0	\$0.00	
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$1,726,311.51	0.34% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04% 0	\$0.00	NA 0
	3	\$529,546.72	0.1%	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03% 0	\$0.00	NA	0
CENTRUE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$337,000.00	0.07% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$188,400.00	0.04% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$173,000.00	0.03% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11% 0	\$0.00	NA	0

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COMMUNITY SAVING BANK	S 4	\$1,197,737.12	0.24% 0	\$0.00	NA)
COMMUNITY STATE B	ANK 1	\$174,310.71	0.03% 0	\$0.00	NA (
COMMUNITY STATE B OF ROCK FALLS		\$184,800.00	0.04% 0	\$0.00		
COMMUNITYONE BAN N.A.	NK, 3	\$725,394.90	0.14% 0	\$0.00	NA)
CONNEX CREDIT UNIO	ON 3	\$603,902.76	0.12% 0	\$0.00	NA ()
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08% 0	\$0.00	NA)
CONSUMERS COOPER. CREDIT UNION	ATIVE 2	\$569,700.00	0.11% 0	\$0.00	NA)
CORTRUST BANK	2	\$378,431.14	0.07% 0	\$0.00	NA ()
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	NA)
COVENTRY CREDIT U	NION 1	\$336,000.00	0.07% 0	\$0.00	NA ()
CREDIT UNION MORTO ASSOCIATION, INC.	GAGE 4	\$936,890.28	0.19% 0	\$0.00	NA)
CREDIT UNION MORTO SERVICES, INC.	GAGE 9	\$1,814,965.27	0.36% 0	\$0.00	NA)
CRESCENT CREDIT UN	IION 1	\$179,783.32	0.04% 0	\$0.00	NA ()
CUMANET, LLC	2	\$446,793.34	0.09% 0	\$0.00	NA ()
CUMBERLAND SECUR BANK	ITY 1	\$309,627.52	0.06% 0	\$0.00	NA)
DEAN COOPERATIVE	BANK 1	\$175,000.00	0.03% 0	\$0.00	NA ()
DEDHAM INSTITUTION SAVINGS	N FOR 1	\$206,745.48	0.04% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 15	\$3,472,929.55	0.69% 0	\$0.00	NA)
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA ()
DHCU COMMUNITY CI UNION	REDIT 1	\$182,400.00	0.04% 0	\$0.00		
DIME BANK	1	\$225,000.00	0.04% 0	\$0.00	NA ()
DOW CHEMICAL EMPLOYEES CREDIT U	JNION 1	\$224,000.00	0.04% 0	\$0.00	NA)
DOW LOUISIANA FEDI CREDIT UNION	ERAL 1	\$155,803.73	0.03% 0	\$0.00	NA)
DU ONLY GF - AMERIC BANK OF THE NORTH	CAN 2	\$304,804.99	0.06% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3% 0	\$0.00	NA)
DUPAGE CREDIT UNIO)N 1	\$234,324.57	0.05% 0	\$0.00	NA)
DUPAGE NATIONAL B		\$172,792.13	0.03% 0	\$0.00	NA)
DURANT BANK AND T COMPANY	RUST 1	\$155,808.19	0.03% 0	\$0.00	NA)

	NT FEDERAL CREDIT NION	5	\$911,493.61	0.18% 0	\$0.00	NA	0	
	AIRWINDS CREDIT UNION	2	\$322,008.08	0.06% 0	\$0.00	NA	0	
t	ARMERS BANK & TRUST	3	, ,	0.14% 0	\$0.00	1	-1	
	DELITY CO-OPERATIVE ANK	2	\$371,208.16	0.07% 0	\$0.00			
	DELITY DEPOSIT AND ISCOUNT BANK	5	\$1,441,356.84	0.29% 0	\$0.00	NA	0	
	DELITY HOMESTEAD AVINGS BANK	4	\$883,614.91	0.18% 0	\$0.00	NA	0	
	NANCIAL PARTNERS REDIT UNION	10	\$2,921,699.37	0.58% 0	\$0.00	NA	0	
	NANCIAL PLUS FEDERAL REDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
	REFIGHTERS FIRST REDIT UNION	2	\$526,000.00	0.1% 0	\$0.00	NA	0	
	RELANDS FEDERAL REDIT UNION	1	\$193,561.70	0.04% 0	\$0.00	NA	0	
	RST CALIFORNIA ORTGAGE COMPANY	8	\$2,205,459.12	0.44% 0	\$0.00	NA	0	
	RST CITIZENS BANK & RUST COMPANY OF SC	17	\$4,463,181.32	0.88% 0	\$0.00	NA	0	
FI	RST CITIZENS BANK NA	5	\$1,390,199.54	0.28% 0	\$0.00	NA	0	
	RST CITIZENS FEDERAL REDIT UNION	1	\$333,016.63	0.07% 0	\$0.00	NA	0	
	RST COMMUNITY CREDIT NION	7	\$1,388,837.89	0.28% 0	\$0.00	NA	0	
FI	RST COUNTY BANK	4	\$1,394,802.06	0.28% 0	\$0.00	NA	0	
	RST FEDERAL BANK OF OUISIANA	2	\$419,311.77	0.08%	\$0.00	NA	0	
	RST FEDERAL BANK OF HE MIDWEST	4	\$853,699.92	0.17% 0	\$0.00	NA	0	
FI	RST FEDERAL BANK, FSB	1	\$301,628.66	0.06% 0	\$0.00	NA	0	
A	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$303,643.09	0.06% 0	\$0.00	NA	0	
A	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	9	\$2,563,096.86	0.51% 0	\$0.00	NA	0	
FI	RST FEDERAL SAVINGS ANK	3	\$1,199,223.65	0.24% 0	\$0.00	NA	0	
	RST FINANCIAL BANK, ATIONAL ASSOCIATION	1	\$220,740.53	0.04% 0	\$0.00	NA	0	
	RST FINANCIAL CREDIT NION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
	RST FLIGHT FEDERAL REDIT UNION	1	\$205,247.32	0.04% 0	\$0.00	NA	0	
FI	RST GUARANTY BANK	1	\$168,892.08	0.03% 0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29% 0	\$0.00	NA 0	
FIRST HERITAGE	2	\$465,839.60	0.09% 0	\$0.00	NA 0	
FINANCIAL CORPORATION FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05% 0	\$0.00		
FIRST KEYSTONE	22	Ψ3,300,230.37	1.03 /6 0	Ψ0.00	INAU	
NATIONAL BANK	1	\$166,907.52	0.03% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	20	¢4.020.007.50	0.060/.0	¢0.00	NAO	
CORPORATION	20	\$4,828,087.56	0.96% 0	\$0.00	NA 0	
FIRST MORTGAGE	12	\$2,568,311.37	0.51% 0	\$0.00	NA 0	
COMPANY, L.L.C.	12	Ψ2,300,311.37	0.51760	ψ0.00	11710	
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
CARMI	1	\$192,949.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	2	\$461,000.00	0.09% 0	\$0.00	NA 0	
DEERWOOD	۷	ψ τ 01,000.00	0.09 /0 0	φυ.υυ	INAU	
FIRST NATIONAL BANK OF	1	\$192,063.55	0.04% 0	\$0.00	NA 0	
HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$4,961,532.79	0.98% 0	\$0.00	NA 0	
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	11	\$2,736,464.89	0.54% 0	\$0.00	NA 0	
CREDIT UNION						
FIRST UNITED BANK	3	\$833,260.57	0.17% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08% 0	\$0.00		
FORUM CREDIT UNION	4	\$1,283,208.54	0.25% 0	\$0.00		
FREMONT BANK	124	\$32,466,214.10	6.43% 0	\$0.00		
FULTON BANK	46	\$10,740,463.12	2.13% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT		# 12 = C - 1 · ·	0.04	.		_
UNION	1	\$187,774.11	0.04% 0	\$0.00	NA 0	
GILPIN FINANCIAL	3	\$587,278.68	0.12% 0	\$0.00	NA 0	
SERVICES, INC						
GMFS, LLC	1	\$288,437.00	0.06% 0	\$0.00		
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23% 0	\$0.00	NA 0	
GREYLOCK FEDERAL		00.450.505	0.4554	**		
CREDIT UNION	8	\$2,179,703.71	0.43% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$321,122.54	0.06% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04%	\$0.00	NA 0	

GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0	\$0.00	NA	0	
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$333,981.14	0.07% 0	\$0.00	NA	0	
HOMESTREET BANK	4	\$966,930.51	0.19% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$154,813.75	0.03% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11% 0	\$0.00	NA	0	
ILLINI BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22% 0				
JUST MORTGAGE, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0				
	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
•						-	•

KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$592,758.32	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18% 0	\$0.00	NA 0
LAKELAND BANK	2	\$359,561.83	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,433,562.99	0.48% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12% 0	\$0.00	NA 0
LEGACY BANKS	3	\$708,000.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$341,811.28	0.07% 0	\$0.00	NA 0
MAGNA BANK	3	\$872,909.58	0.17% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$729,906.95	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$593,785.69	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% 0	\$0.00	NA 0

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11	\$2,388,194.96	0.47% 0	\$0.00	NA 0	
2	\$334,746.30	0.07% 0	\$0.00	NA 0	
4	\$790,744.43	0.16% 0	\$0.00	NA 0	
1	\$236,000.00	0.05% 0	\$0.00	NA 0	
5	\$1,204,549.77	0.24% 0	\$0.00	NA 0	
6	\$2,213,000.00	0.44% 0	\$0.00	NA 0	
2	\$398,704.33	0.08% 0	\$0.00	NA 0	
1	\$332,626.85	$0.07\% \ 0$	\$0.00	NA 0	
2	\$442,815.57	0.09% 0	\$0.00	NA 0	
1	\$298,648.96	0.06% 0	\$0.00	NA 0	
2	\$482,600.00	0.1% 0	\$0.00	NA 0	
1	\$311,533.81	0.06% 0	\$0.00	NA 0	
1	\$184,267.87	0.04% 0	\$0.00	NA 0	
1	\$244,705.62	0.05% 0	\$0.00	NA 0	
2	\$540,719.42	0.11% 0	\$0.00	NA 0	
1	\$261,000.00	0.05% 0	\$0.00	NA 0	
2	\$389,064.47	0.08%	\$0.00	NA 0	
2	\$405,000.00	0.08% 0	\$0.00	NA 0	
3	\$914,308.90	0.18% 0	\$0.00	NA 0	
1	\$203,125.00	0.04% 0	\$0.00	NA 0	
1	\$283,500.00	0.06% 0	\$0.00	NA 0	
. 3	\$1,109,690.81	0.22% 0	\$0.00	NA 0	
4	\$953,200.00	0.19% 0	\$0.00	NA 0	
1	\$208,000.00	0.04% 0	\$0.00	NA 0	
4	\$1,273,100.00	0.25% 0	\$0.00	NA 0	
9	\$1,864,834.94	0.37% 0	\$0.00	NA 0	
1	\$195,858.88	0.04% 0	\$0.00	NA 0	
1	\$178,000.00	0.04% 0	\$0.00	NA 0	
	2 4 1 5 6 2 1 2 1 2 1 2 1 2 3 1 1 2 4 1 2 4	2 \$334,746.30 4 \$790,744.43 1 \$236,000.00 5 \$1,204,549.77 6 \$2,213,000.00 2 \$398,704.33 1 \$332,626.85 2 \$442,815.57 3 \$298,648.96 2 \$482,600.00 1 \$311,533.81 1 \$184,267.87 1 \$244,705.62 2 \$540,719.42 1 \$261,000.00 2 \$389,064.47 2 \$405,000.00 3 \$914,308.90 1 \$203,125.00 1 \$283,500.00 1 \$293,200.00 1 \$208,000.00 2 \$1,864,834.94 1 \$195,858.88	2 \$334,746.30 0.07% 0 4 \$790,744.43 0.16% 0 1 \$236,000.00 0.05% 0 5 \$1,204,549.77 0.24% 0 6 \$2,213,000.00 0.44% 0 2 \$398,704.33 0.08% 0 1 \$332,626.85 0.07% 0 2 \$442,815.57 0.09% 0 2 \$442,815.57 0.09% 0 2 \$482,600.00 0.1% 0 1 \$311,533.81 0.06% 0 1 \$184,267.87 0.04% 0 1 \$244,705.62 0.05% 0 2 \$540,719.42 0.11% 0 1 \$261,000.00 0.05% 0 2 \$389,064.47 0.08% 0 2 \$389,064.47 0.08% 0 2 \$389,064.47 0.08% 0 3 \$914,308.90 0.18% 0 1 \$203,125.00 0.04% 0 1 \$283,500.00 0.06% 0 3 \$1,109,690.81 0.22% 0 4 \$953,200.00 0.19% 0 1 \$208,000.00 0.04% 0 1 \$208,000.00 0.04% 0 2 \$1,864,834.94 0.37% 0	2 \$334,746.30 0.07% 0 \$0.00 4 \$790,744.43 0.16% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 5 \$1,204,549.77 0.24% 0 \$0.00 6 \$2,213,000.00 0.44% 0 \$0.00 2 \$398,704.33 0.08% 0 \$0.00 1 \$332,626.85 0.07% 0 \$0.00 2 \$442,815.57 0.09% 0 \$0.00 2 \$442,815.57 0.09% 0 \$0.00 2 \$4482,600.00 0.1% 0 \$0.00 1 \$311,533.81 0.06% 0 \$0.00 1 \$311,533.81 0.06% 0 \$0.00 1 \$184,267.87 0.04% 0 \$0.00 2 \$540,719.42 0.11% 0 \$0.00 2 \$389,064.47 0.08% 0 \$0.00 2 \$389,064.47 0.08% 0 \$0.00 2 \$389,064.47 0.08% 0 \$0.00 3 \$914,308.90 0.18% 0 \$0.00 1 \$223,125.00 0.04% 0 \$0.00 1 \$223,500.00 0.06% 0 \$0.00 1 \$223,500.00 0.06% 0 \$0.00 1 \$223,500.00 0.06% 0 \$0.00 1 \$223,500.00 0.06% 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 2 \$1,864,834.94 0.37% 0 \$0.00 1 \$195,858.88 0.04% 0 \$0.00	2 \$334,746.30 0.07% 0 \$0.00 NA 0 4 \$790,744.43 0.16% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 5 \$1,204,549.77 0.24% 0 \$0.00 NA 0 6 \$2,213,000.00 0.44% 0 \$0.00 NA 0 2 \$398,704.33 0.08% 0 \$0.00 NA 0 1 \$332,626.85 0.07% 0 \$0.00 NA 0 2 \$442,815.57 0.09% 0 \$0.00 NA 0 2 \$442,815.57 0.09% 0 \$0.00 NA 0 2 \$442,815.57 0.09% 0 \$0.00 NA 0 1 \$298,648.96 0.06% 0 \$0.00 NA 0 2 \$482,600.00 0.1% 0 \$0.00 NA 0 1 \$311,533.81 0.06% 0 \$0.00 NA 0 1 \$184,267.87 0.04% 0 \$0.00 NA 0 2 \$540,719.42 0.11% 0 \$0.00 NA 0 2 \$389,064.47 0.08% 0 \$0.00 NA 0 2 \$389,064.47 0.08% 0 \$0.00 NA 0 3 \$914,308.90 0.18% 0 \$0.00 NA 0 1 \$223,125.00 0.04% 0 \$0.00 NA 0 1 \$223,109,690.81 0.22% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$579,680.57	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08% 0	\$0.00	NA 0
OAK BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	9	\$2,089,272.95	0.41% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67% 0	\$0.00	NA 0
PBI BANK	1	\$318,000.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03% 0	\$0.00	
PEOPLES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16% 0	\$0.00	NA 0

1	\$252,000.00	0.05% 0	\$0.00	NA	0
3	\$008 342 35	0.2% 0	\$0.00	NA	0
	·		·		
1	\$179,576.44	0.04% 0	\$0.00	NA	0
1	\$313,731.24	0.06% 0	\$0.00	NA	0
1	\$351 253 14	0.07%.0	\$0.00	NΛ	0
1	Ψ331,233.14			INA	
7	\$1,604,234.14	0.32% 0	\$0.00	NA	0
3	\$706,219.65	0.14% 0	\$0.00	NA	0
8	\$1,914,850.00	0.38% 0	\$0.00	NA	0
1	\$169,795.73	0.03% 0	\$0.00	NA	0
4	\$704,684.51	0.14% 0	\$0.00	NA	0
1	\$336,585.63	0.07% 0	\$0.00	NA	0
1	\$204,377.97	0.04% 0	\$0.00	NA	0
1	\$171,793.34	0.03% 0	\$0.00	NA	0
4	\$1,353,258.56	0.27% 0	\$0.00	NA	0
5	\$1,395,574.46	0.28%	\$0.00	NA	0
1	\$176,000.00	0.03% 0	\$0.00	NA	0
2	\$673,961.62	0.13% 0	\$0.00	NA	0
9	\$2,250,892.14	0.45% 0	\$0.00	NA	0
1	\$298,000.00	0.06% 0	\$0.00	NA	0
5	\$1,045,286.10	0.21%	\$0.00	NA	0
5	\$1,296,612.85	0.26% 0	\$0.00	NA	0
1	\$206,778.00	0.04%	\$0.00	NA	0
1	\$158,804.50	0.03% 0	\$0.00	NA	0
1	\$396,000.00	0.08% 0	\$0.00	NA	0
1	\$225,000.00	0.04% 0	\$0.00	NA	0
2	\$522,670.36	0.1% 0	\$0.00	NA	0
1	\$168,602.33	0.03% 0	\$0.00	NA	0
1	\$375,000.00	0.07% 0	\$0.00	NA	0
6	\$1,754,461.75	0.35% 0	\$0.00	NA	0
7	\$1,843,170.36	0.37% 0	\$0.00	NA	0
	3 8 1 4 1 1 1 1 5 5 1 1 1 1 1 1 1 6	3 \$998,342.35 1 \$179,576.44 1 \$313,731.24 1 \$351,253.14 7 \$1,604,234.14 3 \$706,219.65 8 \$1,914,850.00 1 \$169,795.73 4 \$704,684.51 1 \$336,585.63 1 \$204,377.97 1 \$171,793.34 4 \$1,353,258.56 5 \$1,395,574.46 1 \$176,000.00 2 \$673,961.62 9 \$2,250,892.14 1 \$298,000.00 5 \$1,045,286.10 5 \$1,296,612.85 1 \$206,778.00 1 \$158,804.50 1 \$396,000.00 1 \$225,000.00 2 \$522,670.36 1 \$168,602.33 1 \$375,000.00 6 \$1,754,461.75	3 \$998,342.35 0.2% 0 1 \$179,576.44 0.04% 0 1 \$313,731.24 0.06% 0 1 \$351,253.14 0.07% 0 7 \$1,604,234.14 0.32% 0 3 \$706,219.65 0.14% 0 8 \$1,914,850.00 0.38% 0 1 \$169,795.73 0.03% 0 4 \$704,684.51 0.14% 0 1 \$336,585.63 0.07% 0 1 \$204,377.97 0.04% 0 1 \$171,793.34 0.03% 0 4 \$1,353,258.56 0.27% 0 5 \$1,395,574.46 0.28% 0 1 \$176,000.00 0.03% 0 2 \$673,961.62 0.13% 0 9 \$2,250,892.14 0.45% 0 1 \$298,000.00 0.06% 0 5 \$1,045,286.10 0.21% 0 5 \$1,296,612.85 0.26% 0 1 \$206,778.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 1 \$158,804.50 0.03% 0 1 \$396,000.00 0.04% 0 2 \$522,670.36 0.1% 0 1 \$168,602.33 0.03% 0 1 \$375,000.00 0.07% 0 6 \$1,754,461.75 0.35% 0	3 \$998,342.35 0.2% 0 \$0.00 1 \$179,576.44 0.04% 0 \$0.00 1 \$313,731.24 0.06% 0 \$0.00 1 \$351,253.14 0.07% 0 \$0.00 7 \$1,604,234.14 0.32% 0 \$0.00 8 \$1,914,850.00 0.38% 0 \$0.00 1 \$169,795.73 0.03% 0 \$0.00 4 \$704,684.51 0.14% 0 \$0.00 1 \$336,585.63 0.07% 0 \$0.00 1 \$204,377.97 0.04% 0 \$0.00 1 \$171,793.34 0.03% 0 \$0.00 2 \$673,961.62 0.27% 0 \$0.00 3 \$1,395,574.46 0.28% 0 \$0.00 2 \$673,961.62 0.13% 0 \$0.00 2 \$673,961.62 0.13% 0 \$0.00 3 \$1,045,286.10 0.21% 0 \$0.00 3 \$1,045,286.10 0.21% 0 \$0.00 3 \$1,296,612.85 0.26% 0 \$0.00 3 \$1,58,804.50 0.03% 0 \$0.00	3 \$998,342.35 0.2% 0 \$0.00 NA 1 \$179,576.44 0.04% 0 \$0.00 NA 1 \$313,731.24 0.06% 0 \$0.00 NA 1 \$351,253.14 0.07% 0 \$0.00 NA 7 \$1,604,234.14 0.32% 0 \$0.00 NA 3 \$706,219.65 0.14% 0 \$0.00 NA 8 \$1,914,850.00 0.38% 0 \$0.00 NA 1 \$169,795.73 0.03% 0 \$0.00 NA 4 \$704,684.51 0.14% 0 \$0.00 NA 1 \$336,585.63 0.07% 0 \$0.00 NA 1 \$1371,793.34 0.03% 0 \$0.00 NA 1 \$171,793.34 0.03% 0 \$0.00 NA 2 \$1,353,258.56 0.27% 0 \$0.00 NA 5 \$1,395,574.46 0.28% 0 \$0.00 NA 1 \$176,000.00 0.03% 0 \$0.00 NA 2 \$673,961.62 0.13% 0 \$0.00 NA 1 \$298,000.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.06% 0 \$0.00 NA 1 \$206,778.00 0.06% 0 \$0.00 NA 1 \$206,778.00 0.04% 0 \$0.00 NA 1 \$206,778.00 0.04% 0 \$0.00 NA 1 \$396,000.00 0.04% 0 \$0.00 NA 1 \$396,000.00 0.04% 0 \$0.00 NA 1 \$396,000.00 0.04% 0 \$0.00 NA 1 \$396,000.00 0.04% 0 \$0.00 NA 1 \$375,000.00 0.07% 0 \$0.00 NA 1 \$375,000.00 0.07% 0 \$0.00 NA 1 \$375,000.00 0.07% 0 \$0.00 NA

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SAVINGS BANK OF MAINE 5 \$868,118.65 0.17% 0 \$0.00 NA	0 0 0 0 0 0 0	
SAVINGS BANK OF DANBURY 3 \$697,643.21 0.14% 0 \$0.00 NA SAVINGS BANK OF MAINE 5 \$868,118.65 0.17% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 2 \$579,286.85 0.11% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 8 \$2,013,789.89 0.4% 0 \$0.00 NA SEAMEN'S BANK 1 \$364,561.43 0.07% 0 \$0.00 NA SHARONVIEW FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$336,411.30 0.07% 0 \$0.00 NA	0 0 0 0 0 0 0	
SAVINGS BANK OF MAINE 5 \$868,118.65 0.17% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 2 \$579,286.85 0.11% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 8 \$2,013,789.89 0.4% 0 \$0.00 NA SEAMEN'S BANK 1 \$364,561.43 0.07% 0 \$0.00 NA SHARONVIEW FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$336,411.30 0.07% 0 \$0.00 NA	0 0 0 0 0 0	
SCHOOLS FINANCIAL CREDIT UNION 2 \$579,286.85 0.11% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 8 \$2,013,789.89 0.4% 0 \$0.00 NA SEAMEN'S BANK 1 \$364,561.43 0.07% 0 \$0.00 NA SHARONVIEW FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$336,411.30 0.07% 0 \$0.00 NA	0 0 0 0 0 0	
CREDIT UNION 2 \$579,286.85 0.11% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 8 \$2,013,789.89 0.4% 0 \$0.00 NA SEAMEN'S BANK 1 \$364,561.43 0.07% 0 \$0.00 NA SHARONVIEW FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$336,411.30 0.07% 0 \$0.00 NA	0 0 0	
CREDIT UNION 8 \$2,013,789.89 0.4% 0 \$0.00 NZ SEAMEN'S BANK 1 \$364,561.43 0.07% 0 \$0.00 NZ SHARONVIEW FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NZ SOMERSET TRUST 1 \$336,411.30 0.07% 0 \$0.00 NZ	0 40 40 40	
SHARONVIEW FEDERAL CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$336,411.30 0.07% 0 \$0.00 NA	0 0	
CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA SOMERSET TRUST 1 \$336,411.30 0.07% 0 \$0.00 NA	0 0	
COMPANY 1 \$336,411.30 0.07% 0 \$0.00 N	0	
SOUND COMMUNITY BANK 1 \$250,000,00 0.05% 0 \$0.00 N	0	
2001/2 201/11/11 211/11 1	H	
SOUTHERN BANK & TRUST 1 \$210,734.53 0.04% 0 \$0.00 NA	0	
SOUTHERN TRUST 1 \$260,000.00 0.05% 0 \$0.00 NA		
ST. ANNE'S OF FALL RIVER 2 \$677,204.00 0.13% 0 \$0.00 NA	0	
	0	
	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$190,717.93 0.04% 0 \$0.00 NA	0	
STANDARD BANK AND 2 \$611,062.88 0.12% 0 \$0.00 NA	0	
STANDARD MORTGAGE 12 \$2,546,382.75 0.5% 0 \$0.00 NA	0	
STANFORD FEDERAL 5 \$1,388,083.06 0.28% 0 \$0.00 NA	0	
	0	
STATE BANK OF CROSS 10 \$2,234,813.28 0.44% 0 \$0.00 NA	0	
LAKES	0	
STATE CENTRAL CREDIT 6 \$1,327,287.12 0.26% 0 \$0.00 NA	0	
	0	
	0	
STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$705,286.12 0.14% 0 \$0.00 NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 \$1,164,984.00 0.23% 0 \$0.00 NA	0	
STURDY SAVINGS BANK 1 \$300,000.00 0.06% 0 \$0.00 N	0	

E XICO 2	\$410,369.80	0.08% 0	\$0.00	NA 0
	\$6,735,453,90	1.33% 0	\$0.00	NA 0
		0.28% 0	\$0.00	NA 0
	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 		т - : -	
EDIT 1	\$162,195.67	0.03% 0	\$0.00	NA 0
1	\$229,717.20	0.05% 0	\$0.00	NA 0
OIT 1	\$267,500.00	0.05% 0	\$0.00	NA 0
DIT 4	\$1,605,320.29	0.32% 0	\$0.00	NA 0
1	\$229,217.81	0.05% 0	\$0.00	NA 0
1	\$214,747.58	0.04% 0	\$0.00	NA 0
1	\$255,000.00	0.05% 0	\$0.00	NA 0
OF 1	\$285,156.95	0.06% 0	\$0.00	NA 0
OF 1	\$170,794.54	0.03% 0	\$0.00	NA 0
9	\$2,264,936.68	0.45% 0	\$0.00	NA 0
12	\$3,149,400.00	0.62% 0	\$0.00	NA 0
4	\$671,117.58	0.13% 0	\$0.00	NA 0
DIT 22	\$6,301,616.32	1.25% 0	\$0.00	NA 0
1	\$229,600.00	0.05% 0	\$0.00	NA 0
5	\$1,731,599.72	0.34% 0	\$0.00	NA 0
1	\$192,500.00	0.04% 0	\$0.00	NA 0
1	\$208,737.05	0.04% 0	\$0.00	NA 0
7	\$1,884,823.74	0.37% 0	\$0.00	NA 0
AL 6	\$1,688,488.52	0.33% 0	\$0.00	NA 0
NGS 1	\$275,675.97	0.05% 0	\$0.00	NA 0
N 2	\$424,400.00	0.08% 0	\$0.00	NA 0
12	\$2,468,564.66	0.49% 0	\$0.00	NA 0
5	\$1,151,702.30	0.23% 0	\$0.00	NA 0
3	\$723,824.68	0.14% 0	\$0.00	NA 0
	XICO 2	XICO 2 \$410,369.80 N 36 \$6,735,453.90 6 \$1,391,987.15 EDIT 1 \$162,195.67 1 \$229,717.20 OT 1 \$267,500.00 OT 4 \$1,605,320.29 1 \$229,217.81 1 \$224,747.58 1 \$255,000.00 OF 1 \$285,156.95 OF 1 \$170,794.54 9 \$2,264,936.68 12 \$3,149,400.00 4 \$671,117.58 OT 22 \$6,301,616.32 1 \$229,600.00 5 \$1,731,599.72 6 1 \$192,500.00 5 \$1,731,599.72 6 1 \$192,500.00 1 \$208,737.05 7 \$1,884,823.74 AL 6 \$1,688,488.52 NGS 1 \$275,675.97 ON 2 \$424,400.00 12 \$2,468,564.66 5 \$1,151,702.30	XICO 2 \$410,369.80 0.08% 0 N 36 \$6,735,453.90 1.33% 0 6 \$1,391,987.15 0.28% 0 EDIT 1 \$162,195.67 0.03% 0 OT 1 \$229,717.20 0.05% 0 OT 1 \$229,717.20 0.05% 0 OT 1 \$229,217.81 0.05% 0 1 \$229,217.81 0.05% 0 OF 1 \$225,000.00 0.05% 0 OF 1 \$285,156.95 0.06% 0 OF 1 \$170,794.54 0.03% 0 OF 1 \$170,794.54 0.03% 0 OF 2 \$3,149,400.00 0.62% 0 OT 22 \$6,301,616.32 1.25% 0 OT 22 \$6,301,616.32 1.25% 0 OT 3 \$1,731,599.72 0.34% 0 OT 3 \$1,884,823.74 0.37% 0 OT \$1,884,823.74 0.37% 0 OT \$1,884,823.74 0.37% 0 OT \$1,688,488.52 0.33% 0 OT \$2,468,564.66 0.49% 0 OT \$2,468,564.66 0.49% 0 OT \$1,151,702.30 0.23% 0	XICO 2 \$410,369.80 0.08% 0 \$0.00 \$0.00 \$0.60 \$1,391,987.15 0.28% 0 \$0.00 \$0.00 \$1 \$229,717.20 0.05% 0 \$0.00 \$0.00 \$1 \$229,217.81 0.05% 0 \$0.00 \$0.00 \$1 \$229,217.81 0.05% 0 \$0.00 \$0.00 \$1 \$225,000.00 0.05% 0 \$0.00 \$0.00 \$0.00 \$1 \$225,000.00 0.05% 0 \$0.00 \$0

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UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	EMPLOYEES CREDIT UNION						
	UNIVERSITY OF	11	\$2,372,118.32	0.47% 0	\$0.00	NA 0)
	WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0	\$0.00	NA 0	
	VANDYK MORTGAGE						
	CORPORATION	1	\$159,500.00	0.03% 0	\$0.00	NA 0	1
	VERITY CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA 0)
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21% 0	\$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31% 0	\$0.00	NA 0)
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14% 0	\$0.00	NA 0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3% 0	\$0.00	NA 0)
	WAUKESHA STATE BANK	4	\$768,572.53	0.15% 0		NA 0	<u>)</u> '
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04% 0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15% 0	\$0.00	NA 0)
	WESTBURY BANK	5	\$1,203,400.00	0.24% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04% 0	\$0.00	NA 0)
	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03% 0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08% 0	\$0.00	NA 0)
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03% 0	\$0.00	NA 0)
	Unavailable	257	\$59,942,737.98	11.86% 0	\$0.00	NA 0)
Total		2,095	\$504,623,720.31	100% 0	\$0.00	0	<u> </u>
		\square					↓
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04% 0	\$0.00	NA 0)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04% 0	\$0.00	NA 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64% 0	\$0.00	NA)

ADVANTA FEDERAL	AGE PLUS CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
i i	USA FEDERAL	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0	
<u> </u>	FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0	
	ANK & TRUST CO.	5	\$806,178.82	0.2%					
ALTRA FE UNION	EDERAL CREDIT	2	\$415,387.60						
AMERICA CREDIT U	FIRST FEDERAL NION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	0	
AMERICA	N BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA	0	
AMERICA PAUL	N BANK OF ST.	2	\$426,962.15	0.11%	0	\$0.00	NA	0	
AMERICA	N BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	NA	0	
AMERICA HOUSE LA	N FINANCE ARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
AMERICA F.S.B.	N SAVINGS BANK,	1	\$206,400.00	0.05%	0	\$0.00	NA	0	
AMERIFIR CORPORA	RST FINANCIAL ATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
ANCHORE	BANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA	0	
ASSOCIAT	ΓED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	0	
ASSOCIAT UNION	ΓED CREDIT	2	\$332,590.53	0.08%	0	\$0.00	NA	0	
AUBURNE	BANK	1	\$154,804.98	0.04%	0	\$0.00	NA	0	
BANCORF	PSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	0	
BANK FIR	ST NATIONAL	8	\$1,687,269.36	0.42%			NA	0	
BANK MU		20	\$3,932,392.44	0.97%	0	\$0.00	NA	0	
BANK OF		1	\$403,000.00				NA	0	
BANK OF	LENOX	1	\$164,249.00	0.04%	H	· ·			
BANK OF		1	\$266,000.00	0.07%	-			-	
BANK OF		3	\$878,825.29		H			+	
	THE CASCADES	3	\$701,000.00					-	_
BANK OF		1	\$199,260.29	0.05%	0	\$0.00	NA	0	_
	ND STAFF CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA	0	
BANKNEV	WPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0	
BAXTER (CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0	
BAY FEDI UNION	ERAL CREDIT	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
BAYVIEW SERVICIN		1	\$149,759.34	0.04%	0	\$0.00	NA	0	
BELLCO C	CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0	
BERKSHII SAVINGS	RE COUNTY BANK	5	\$1,153,581.32	0.29%			NA	0	
	E FEDERAL	1	\$160,802.03	0.04%	0	\$0.00	NA	0	

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BLACKHAWK STATE BANK	4	\$712,974.74	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES	51	\$13,609,544.25	3.37% 0	\$0.00	NA	0
				·		-
	8	\$2,356,567.87	0.58% 0	\$0.00	NA	0
	1	\$104.366.18	0.05%.0	90.00	NΑ	0
	1	\$194,300.16	0.03%0	\$0.00	NA	
BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,182,218.79	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05% 0	\$0.00	NA	0
CENTRUE BANK	4	\$694,225.00	0.17% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$578,034.61	0.14% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$449,269.89	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK &	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK & 2	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 1 \$194,366.18 CAMBRIDGE SAVINGS BANK 1 \$150,800.00 CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY 1 \$150,800.00 CARROLLTON BANK 5 \$1,182,218.79 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION 1 \$193,550.00 CENTRAL PACIFIC HOME LOANS CENTRUE BANK 4 \$694,225.00 CENTRUE BANK 2 \$578,034.61 CHEUSEA GROTON SAVINGS BANK 2 \$578,034.61 CHEUSEA GROTON CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST SAVINGS BANK CHEUSEA GROTON CITIZENS FIRST SAVINGS BANK CHETCO FEDERAL CREDIT UNION CITIZENS FIRST SAVINGS BANK COASTAL STATES SAVINGS BANK CITIZENS FIRST SAVINGS BANK CITIZENS FIRST SAVINGS BANK CITIZENS FIRST SAVINGS BANK CITIZENS FIRST SAVINGS BANK CITIZENS FIRST SAVINGS BANK CITIZENS FIRST SAVINGS BANK CITIZENS FIRST NATIONAL SAVINGS BANK CITIZENS FIRST NATIONAL SAVINGS BANK CITIZENS FIRST NATIONAL SAVINGS BANK CITIZENS FIRST SAVINGS BANK COASTAL STATES SAVINGS BANK COASTAL	BOEING EMPLOYEES CREDIT UNION STANDARD STATE	BOEING EMPLOYEES S1 \$13,609,544.25 3.37% 0 \$0.00	BOEING EMPLOYEES CREDIT UNION 51 \$13,609,544.25 3.37% 0 \$0.00 NA EXAMPLE TO STATE STATE S

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COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 2	\$344,783.72	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIV CREDIT UNION	E 4	\$679,653.23	0.17% 0	\$0.00	NA	0
CORTRUST BANK	2	\$393,381.59	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 1	\$417,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	E 4	\$815,817.26	0.2%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$205,503.03	0.05% 0	\$0.00	NA	0
CUMANET, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$630,090.52	0.16% 0	\$0.00	NA	0
DANVERSBANK	3	\$832,907.52	0.21% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	ζ 2	\$574,282.99	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOI SAVINGS	1	\$190,000.00	0.05% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 1	\$179,881.04	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4 3	\$784,045.63	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$647,204.12	0.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	Γ 2	\$448,847.47	0.11% 0	\$0.00		

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EAST WEST BANK	2	\$563,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$275,200.00	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$591,475.35	0.15% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$978,624.60	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$269,668.02	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK FAA CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK FAA CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE TOTAL T	ENT FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION 5 \$1,260,515.08 0.31% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$242,000.00 0.06% 0 \$0.00 FAA CREDIT UNION 1 \$275,200.00 0.07% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$336,100.18 0.08% 0 \$0.00 BANKFIVE FARMERS BANK & TRUST 2 \$591,475.35 0.15% 0 \$0.00 FIDELITY DEPONIT AND DISCOUNT BANK 1 \$160,500.00 0.09% 0 \$0.00 FIDELITY DEPONIT AND DISCOUNT BANK 1 \$160,500.00 0.09% 0 \$0.00 FIDELITY HOMESTEAD \$376,900.00 0.09% 0 \$0.00 FIDELITY HOMESTEAD \$4 \$1,244,983.96 0.31% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 2 \$616,000.00 0.15% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$2,886,879.36 0.72% 0 \$0.00 FIRST CITIZENS BANK & 11 \$2,483,091.22 0.62% 0 \$0.00 FIRST CITIZENS BANK & 11 \$2,483,091.22 0.62% 0 \$0.00 FIRST CITIZENS BANK & 11 \$2,483,091.22 0.62% 0 \$0.00 FIRST CITIZENS BANK NA 10 \$2,714,898.56 0.67% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 7 \$1,482,456.94 0.37% 0 \$0.00 FIRST COMMUNITY CREDIT TUNION 7 \$1,482,456.94 0.37% 0 \$0.00 FIRST COMMUNITY CREDIT TUNION 7 \$1,482,456.94 0.37% 0 \$0.00 FIRST COMMUNITY CREDIT TUNION 7 \$1,482,456.94 0.37% 0 \$0.00 FIRST EDERAL BANK OF LOUISIANA 2 \$359,314.62 0.09% 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$819,145.88 0.2% 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$2675,268.01 0.66% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2,675,268.01 0.66% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00 FIRST HEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00 FIRST HEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00 FIRST HEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00 FIRST HEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00 FIRST HEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$2675,268.01 0.66% 0 \$0.00

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COMPANY, L.L.C.	0
FIRST MORTGAGE 1 \$185,000,00 0,05% 0 \$0,00 N	0
100111011	
FIRST NATIONAL BANK 1 \$195,753.40 0.05% 0 \$0.00 N.	0
FIRST NATIONAL BANK	0
FIRST NATIONAL BANK OF	0
FIRST NATIONAL BANK OF 2 \$562,296.67 0.14% 0 \$0.00 N.	0
FIRST NATIONAL BANK OF 1 \$195,159.74 0.05% 0 \$0.00 N.	0
FIRST NATIONAL BANK OF WATERLOO 2 \$417,348.40 0.1% 0 \$0.00 N.	0
FIRST PLACE BANK 26 \$5,997,650.86 1.49% 0 \$0.00 N.	0
FIRST TECHNOLOGY 3 \$1,186,574.20 0.29% 0 \$0.00 N.	0
FIRSTLIGHT FEDERAL 1 \$175,924.22 0.04% 0 \$0.00 N.	0
FORUM CREDIT UNION 8 \$1,866,928.02 0.46% 0 \$0.00 N.	0
FRANDSEN BANK & TRUST 1 \$177,576.30 0.04% 0 \$0.00 N.	0
FREMONT BANK 93 \$25,959,287.18 6.43% 0 \$0.00 N.	0
FULTON BANK 44 \$11,963,584.61 2.96% 0 \$0.00 N.	0
GATEWAY MORTGAGE 1 \$407,520.99 0.1% 0 \$0.00 N.	0
GEORGETOWN SAVINGS 1 \$204,753.69 0.05% 0 \$0.00 N.	0
GEORGIA'S OWN CREDIT 1 \$195,764.50 0.05% 0 \$0.00 N.	0
GILPIN FINANCIAL 5 \$1,132,953.34 0.28% 0 \$0.00 N.	0
GMFS, LLC 4 \$854,417.50 0.21% 0 \$0.00 N.	0
GREAT MIDWEST BANK 6 \$1,354,951.83 0.34% 0 \$0.00 N.	0
GREATER NEVADA MORTGAGE SERVICES 1 \$198,198.00 0.05% 0 \$0.00 N.	0
GREYLOCK FEDERAL 5 \$1,175,028.47 0.29% 0 \$0.00 N.	0
GROUP HEALTH CREDIT 3 \$824,861.15 0.2% 0 \$0.00 N.	0
GUARDIAN MORTGAGE 1 \$153,311.25 0.04% 0 \$0.00 N.	0
GUILD MORTGAGE 4 \$1,005,396.14 0.25% 0 \$0.00 N.	0
HAMPDEN BANK 4 \$785,390.93 0.19% 0 \$0.00 N	0

HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48% 0	\$0.00	NA)
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0	\$0.00	NA ()
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25% 0	\$0.00	NA)
HOME STATE BANK	1	\$173,795.72	0.04% 0	\$0.00	NA ()
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09% 0	\$0.00		
HONOR STATE BANK	2	\$412,538.34	0.1% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA)
ILLINI BANK	1	\$151,813.10	0.04% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05% 0	\$0.00	NA ()
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22% 0	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31% 0	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0	\$0.00	NA ()
JUST MORTGAGE, INC.	1	\$416,498.95	0.1% 0	\$0.00	NA ()
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2% 0	\$0.00	NA)
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06% 0	\$0.00	NA)
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48% 0	\$0.00	NA ()
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21% 0	\$0.00	NA	
LEADER BANK, N.A.	9	\$2,840,125.00	0.7% 0	\$0.00	NA ()
	8	\$2,463,261.75	0.61% 0	\$0.00		_
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LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0	\$0.00	NA	0
LEGACY BANKS	1	\$149,815.55	0.04% 0	\$0.00	NA (0
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25% 0	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44% 0	\$0.00	NA	O
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07% 0	\$0.00	NA	O
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA (0
MACON BANK, INC.	1	\$239,698.05	0.06% 0	\$0.00	NA (0
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$375,197.48	0.09% 0	\$0.00	NA (0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA (0
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$631,136.63	0.16% 0	\$0.00	NA (0

METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$220,528.51	0.05% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$184,273.14	0.05% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$159,807.75	0.04% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.04% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$149,638.77	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE	2	\$467,793.43	0.12% 0	\$0.00	NA 0	
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BANK					
NUMERICA CREDIT UNION	4	\$804,161.44	0.2% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$879,000.00	0.22% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	6	\$1,820,151.69	0.45% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	\$0.00	NA 0
ORRSTOWN BANK	1	\$219,723.21	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$558,793.33	0.14% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51% 0	\$0.00	NA 0
PBI BANK	1	\$157,406.22	0.04% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11% 0	\$0.00	NA 0
PIONEER BANK	1	\$161,796.18	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0

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PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06% 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26% 0	\$0.00	NA 0
RABOBANK, N.A.	6	\$1,597,411.40	0.4% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$628,400.00	0.16% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$224,448.10	0.06% 0	\$0.00	NA 0
S&T BANK	3	\$787,748.37	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$568,477.37	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$387,000.00	0.1% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09% 0	\$0.00	NA 0

ST. MARYS BANK 3 \$529,000.00 0.13% 0 \$0.00 1	NA NA NA NA NA NA	0 0 0 0 0	
ST. MARYS BANK 3 \$529,000.00 0.13% 0 \$0.00 1 STANDARD MORTGAGE CORPORATION 6 \$1,378,108.74 0.34% 0 \$0.00 1 STANFORD FEDERAL CREDIT UNION 5 \$1,752,478.51 0.43% 0 \$0.00 1 STATE BANK AND TRUST 1 \$263,682.79 0.07% 0 \$0.00 1 STATE BANK OF CROSS PLAINS 4 \$784,724.50 0.19% 0 \$0.00 1 STATE BANK OF NEW PRAGUE 1 \$173,786.05 0.04% 0 \$0.00 1 STATE BANK OF THE LAKES 4 \$969,994.59 0.24% 0 \$0.00 1 STATE CENTRAL CREDIT 3 \$738,039,53 0.18% 0 \$0.00 1	NA NA NA	0 0 0 0	
STANDARD MORTGAGE CORPORATION 6 \$1,378,108.74 0.34% 0 \$0.00 1 STANFORD FEDERAL CREDIT UNION 5 \$1,752,478.51 0.43% 0 \$0.00 1 STATE BANK AND TRUST 1 \$263,682.79 0.07% 0 \$0.00 1 STATE BANK OF CROSS PLAINS 4 \$784,724.50 0.19% 0 \$0.00 1 STATE BANK OF NEW PRAGUE 1 \$173,786.05 0.04% 0 \$0.00 1 STATE BANK OF THE LAKES 4 \$969,994.59 0.24% 0 \$0.00 1 STATE CENTRAL CREDIT 3 \$738,039.53 0.18% 0 \$0.00 1	NA NA NA	0 0 0 0	
CORPORATION 6 \$1,378,108.74 0.34% 0 \$0.00 1 STANFORD FEDERAL CREDIT UNION 5 \$1,752,478.51 0.43% 0 \$0.00 1 STATE BANK AND TRUST 1 \$263,682.79 0.07% 0 \$0.00 1 STATE BANK OF CROSS PLAINS 4 \$784,724.50 0.19% 0 \$0.00 1 STATE BANK OF NEW PRAGUE 1 \$173,786.05 0.04% 0 \$0.00 1 STATE BANK OF THE LAKES 4 \$969,994.59 0.24% 0 \$0.00 1 STATE CENTRAL CREDIT 3 \$738,039.53 0.18% 0 \$0.00 1	NA NA NA	0 0 0	
CREDIT UNION 5 \$1,752,478.51 0.43% 0 \$0.00 1	NA NA	0	
CREDIT UNION \$263,682.79 0.07% 0 \$0.00 </td <td>NA NA</td> <td>0</td> <td></td>	NA NA	0	
STATE BANK OF CROSS PLAINS 4 \$784,724.50 0.19% 0 \$0.00 1 STATE BANK OF NEW PRAGUE 1 \$173,786.05 0.04% 0 \$0.00 1 STATE BANK OF THE LAKES 4 \$969,994.59 0.24% 0 \$0.00 1 STATE CENTRAL CREDIT 3 \$738,039,53 0.18% 0 \$0.00 1	NA NA	0	
PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE CENTRAL CREDIT 1 \$784,724.50 0.19% 0 \$0.00 11 \$173,786.05 0.04% 0 \$0.00 11 \$173,786.05 0.04% 0 \$0.00 11 \$173,786.05 0.04% 0 \$0.00 11	NA	0	
PRAGUE STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT		Н	
STATE BANK OF THE 4 \$969,994.59 0.24% 0 \$0.00 II STATE CENTRAL CREDIT 3 \$738,039,53 0.18% 0 \$0.00 II	٧A	0	
LAKES 4 \$969,994.59 0.24% 0 \$0.00 1 STATE CENTRAL CREDIT 3 \$738,039,53 0.18% 0 \$0.00	NA.	0	l
1 31 \$/38/039531 () 18%101 \$() 001			i)
[J	NΑ	Λ	
UNION 5 \$7.50,037.33 0.10 % 0 \$0.00	۱A	V	
	NA	0	
STILLWATER NATIONAL 7 \$1,747,727.53 0.43% 0 \$0.00	NΑ	0	1
BANK & TRUST COMPANY		Ŭ	_
STOCK YARDS BANK &			1
TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$614,607.20 0.15% 0 \$0.00	NΑ	0	1
COMPANY			ì
	NA	0	
SUPERIOR FEDERAL			
CREDIT UNION 7 \$1,404,747.37 0.35% 0 \$0.00	NA	0	1
SUTTON BANK 1 \$156,000.00 0.04% 0 \$0.00	NΑ	0	
SWAIN MORTGAGE 2 COOL 288 15 0 220 CO COOL	A T A		
COMPANY 3 \$901,388.15 0.22% 0 \$0.00	NA	U	
TEACHER FEDERAL CREDIT 1 \$332,000.00 0.08% 0 \$0.00	NA	n	1
UNION		Ш	
	NA	0	
THE CARROLL MORTGAGE 1 \$416,487.26 0.1% 0 \$0.00	NΑ	0	1
GROUP, INC.		Н	
THE FIRST NATIONAL 1 \$180,278.05 0.04% 0 \$0.00	NΑ	0	ì
THE GOLDEN 1 CREDIT		Н	
UNION 5 \$1,146,857.80 0.28% 0 \$0.00	NA	0	
THE MERCHANTS			
NATIONAL BANK 1 \$403,991.09 0.1% 0 \$0.00	NΑ	O	ì
THE NATIONAL BANK OF 2 \$783,057.98 0.19% 0 \$0.00	AT A	$\overline{\mathbf{Q}}$	
INDIANAPOLIS 2 \$783,057.98 0.19% 0 \$0.00 1	NA	U	
THE NATIONAL BANK OF 1 \$214,400.00 0.05% 0 \$0.00	٧A	O	ì
OAK HARBOR			
	NA	0	
THE PEOPLES CREDIT 1 \$327,356.20 0.08% 0 \$0.00	NΑ	0	L
	NΑ	0	

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THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA	0
TIERONE BANK	6	\$1,042,600.00	0.26% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$364,341.03	0.09% 0	\$0.00	NA	0
UMPQUA BANK	1	\$176,282.98	0.04% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$208,936.79	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$179,778.87	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$768,086.68	0.19% 0	\$0.00	NA	0
VANTUS BANK	1	\$169,361.65	0.04% 0	\$0.00	NA	_
VERITY CREDIT UNION	3	\$689,061.28	0.17% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$188,766.54	0.05% 0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	2	\$398,748.38	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT					
	UNION	3	\$559,254.08	0.14% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$422,000.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05% 0	\$0.00	NA 0
	Unavailable	211	\$52,270,396.41	12.98% 0	\$0.00	NA 0
Total		1,651	\$403,692,066.58	100% 0	\$0.00	0
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$441,000.00	0.13% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$276,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07% 0	\$0.00	NA 0
	ANCHORBANK FSB	45	\$9,757,423.00	2.97% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$967,589.52	0.29% 0	\$0.00	NA 0
		2	\$816,970.83	0.25% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0	\$0.00	NA 0
	BANK MUTUAL	19	\$4,058,253.58	1.23% 0	\$0.00	NA 0

BANK OF HAWAII	2	\$451,560.95	0.14% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$247,708.84	0.08% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$163,000.00	0.05% 0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$864,169.74	0.26% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$194,959.99	0.06% 0	\$0.00	NA	0	
BANK-FUND STAFF	6	\$1,705,630.30	0.52% 0	\$0.00	NA	n	
FEDERAL CREDIT UNION						Н	
BANKNEWPORT	2	· ·	0.16% 0	\$0.00		1	
BAXTER CREDIT UNION	5	. , ,	0.55% 0	\$0.00		0	
BELLCO CREDIT UNION	3	\$704,996.05	0.21% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46% 0	\$0.00	NA	0	
BETHPAGE FEDERAL						H	
CREDIT UNION	1	\$241,053.24	0.07% 0	\$0.00	NA	0	
BETTER BANKS	1	\$183,010.64	0.06% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY		·				П	_
CREDIT UNION	2	\$384,314.95	0.12% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$155,800.00	0.05% 0	\$0.00	NA	0	
BOEING EMPLOYEES	36	\$9,684,864.15	2.94% 0	\$0.00	NA	٥	
CREDIT UNION	30	Ψ2,004,004.13	2.74700	Ψ0.00	1 1/2 1	ď	
BRYN MAWR TRUST	2	\$549,000.00	0.17% 0	\$0.00	NA	0	
COMPANY THE		φε .>,σσσισσ	0,17,76	40.00	- 11.2	Ĭ	
CAMBRIDGE SAVINGS	1	\$390,000.00	0.12% 0	\$0.00	NA	0	
BANK		·				Н	
CAPITAL CREDIT UNION	1 2	\$151,000.00	0.05% 0	\$0.00		1	
CARROLLTON BANK	3		0.19% 0	\$0.00		t t	
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11% 0	\$0.00	NA	U	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1% 0	\$0.00	NA	0	
CENTRAL MORTGAGE						H	
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL						H	
CREDIT UNION	3	\$742,000.00	0.23% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME		A == -		_			
LOANS	2	\$599,273.46	0.18% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$302,400.00	0.09% 0	\$0.00		H	
CHELSEA GROTON	4	·				П	
SAVINGS BANK		\$194,781.49	0.06% 0	\$0.00	NA	U	
CHEMICAL BANK	4	\$1,060,746.70	0.32% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT	1	\$199,750.00	0.06% 0	\$0.00	NA		
UNION	1	Ψ199,730.00	0.00 /0 0	φυ.υυ	INA	4	
CITIZENS EQUITY FIRST	2	\$305,865.83	0.09% 0	\$0.00	NA	0	
CREDIT UNION		\$505,005.05	0.07/0	Ψ0.00	11/11	Ĭ	
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69% 0	\$0.00	NA	0	
WORTGAGE, LLC	1	\$211,589.51	0.06% 0	\$0.00	NA	0	
l l	1	φ211,309.31	0.00%	φυ.υυ	INA	V	

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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21% 0	\$0.00	NA 0	1
CLINTON SAVINGS BANK	3	\$822,000.00	0.25% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94% 0	\$0.00	NA 0	1
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0	\$0.00	NA 0	_
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0	\$0.00	NA 0	_
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06% 0	\$0.00	NA 0	1
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06% 0	\$0.00	NA 0	1
COMMUNITY STATE BANK	1	\$273,600.00	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$188,567.85	0.06% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15% 0	\$0.00	NA 0	,
CORTRUST BANK	3	\$860,750.00	0.26% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1% 0	\$0.00	NA 0	!
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38% 0	\$0.00	NA 0	1
CRESCENT CREDIT UNION	1	\$318,116.60	0.1% 0	\$0.00	NA 0	
CUMANET, LLC	3	\$688,157.58	0.21% 0	\$0.00	NA 0	
DANVERSBANK	1	\$406,499.56	0.12% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$413,502.55	0.13% 0	\$0.00	NA 0	

DIME BANK	2	\$414,900.00	0.13% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	2	\$426,929.24	0.13% 0	\$0.00	NA 0
BANK OF THE NORTH		\$420,929.24	0.13%0	φ 0. 00	NAU
DUBUQUE BANK AND	17	\$3,802,890.81	1.16% 0	\$0.00	NA 0
TRUST COMPANY	1 /	\$3,002,070.01	1.10 /// 0	ψ0.00	NAO
DUPACO COMMUNITY	2	\$358,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
DUPAGE CREDIT UNION	1	\$158,059.86	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$505,877.22	0.15% 0	\$0.00	NA 0
COMPANY		Ψ303,011.22	0.13 /6 0	Ψ0.00	11710
ENT FEDERAL CREDIT	4	\$726,907.17	0.22% 0	\$0.00	NA 0
UNION		+ · - • ; · · · · ·		+	
FALL RIVER FIVE CENTS	_	#40 % 000 00	0.06%	40.00	
SAVINGS BANK DBA	1	\$185,000.00	0.06% 0	\$0.00	NA 0
BANKFIVE					
FARMERS BANK & CAPITAL	1	\$175,783.59	0.05% 0	\$0.00	NA 0
TRUST	2	·	0.150.0	φο οο	
FARMERS BANK & TRUST	2	\$574,802.94	0.17% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$237,714.03	0.07% 0	\$0.00	NA 0
BANK		·			
FIDELITY DEPOSIT AND	2	\$382,887.48	0.12% 0	\$0.00	NA 0
DISCOUNT BANK					
FIDELITY HOMESTEAD	3	\$567,487.90	0.17% 0	\$0.00	NA 0
SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14% 0	\$0.00	NA 0
FIREFIGHTERS FIRST					
CREDIT UNION	1	\$258,000.00	$0.08\% \ 0$	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	1	\$155,000.00	$0.05\% \ 0$	\$0.00	NA 0
FIRST BANK OF					
CLEWISTON	1	\$235,703.08	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	6	\$1,945,469.19	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	12	\$3,375,341.16	1.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1% 0		
FIRST COMMUNITY CREDIT	_				
UNION	2	\$488,980.62	0.15% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$191,769.30	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF				·	
LOUISIANA	4	\$657,419.10	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF		4	0.77		
THE MIDWEST	3	\$715,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	11	\$2,850,491.22	0.87% 0	\$0.00	NA 0
OF LAKEWOOD		· ·			

FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE		·			
FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0	\$0.00	NA 0
FIRST KEYSTONE	1	¢160 122 22	0.050/.0	¢0.00	NAO
NATIONAL BANK	1	\$160,122.33	0.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	6	\$1,260,336.30	0.38% 0	\$0.00	NA 0
CORPORATION	0	ψ1,200,330.30	0.50 %	Ψ0.00	11710
FIRST MORTGAGE	1	\$231,750.00	0.07% 0	\$0.00	NA 0
COMPANY INC.		· , ,		,	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST NATIONAL BANK &	1	\$283,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	1	\$240,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Ф200 202 05	0.000	Φ0.00	NIAO
WATERLOO	1	\$289,293.85	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$152,161.43	0.05% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	φ132,101.43	0.03 // 0	ψ0.00	NAO
FIRST TECHNOLOGY	6	\$1,732,794.41	0.53% 0	\$0.00	NA 0
CREDIT UNION				-	
FORUM CREDIT UNION	2	\$586,795.73	0.18% 0	\$0.00	
FREMONT BANK	64	\$17,196,587.26	5.23% 0	\$0.00	
FULTON BANK	29	\$7,742,436.37	2.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05% 0	\$0.00	NA 0
GILPIN FINANCIAL					
SERVICES, INC	1	\$248,000.00	0.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$186,165.48	0.06% 0	\$0.00	NA 0
GRAFTON SUBURBAN		·			
CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK	4	¢1 000 700 12	0.2207.0	¢0.00	NAO
SSB	4	\$1,088,799.13	0.33% 0	\$0.00	NA 0
GREATER NEVADA	1	\$218,742.88	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	Ψ210,742.00	0.07760	Ψ0.00	11710
GREYLOCK FEDERAL	2	\$537,158.79	0.16% 0	\$0.00	NA 0
CREDIT UNION		, ,		+ 0.00	
GUARDIAN MORTGAGE	2	\$506,540.63	0.15% 0	\$0.00	NA 0
COMPANY INC. GUILD MORTGAGE					
COMPANY	3	\$743,410.44	0.23% 0	\$0.00	NA 0
HAMPDEN BANK	3	\$766,175.62	0.23% 0	\$0.00	NA 0
HANNIBAL NATIONAL	1	\$153,415.44	0.25% 0	\$0.00	
	1	Ψ100,710.77	0.03 /0	Ψ0.00	
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BANK						Ш	
HARBOR ONE CREDIT	11	\$3,221,985.99	0.98% 0	\$0.00	NA	0	
UNION HEARTLAND BANK	2	\$678,987.26	0.21% 0	\$0.00		Ш	
HOME FEDERAL BANK	1	\$214,729.49	0.21% 0	\$0.00		_	
HOME FEDERAL SAVINGS	1						
BANK	1	\$209,800.00	0.06% 0	\$0.00	NA	U	
HOME FINANCING CENTER INC.	1	\$152,811.87	0.05% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$302,627.44	0.09% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05% 0	\$0.00	NA	0	
HOMESTREET BANK	3	\$927,645.03	0.28% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$171,300.00	0.05% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18% 0	\$0.00	NA	0	
ILLINI BANK	1	\$192,000.00	0.06% 0	\$0.00		-	
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13% 0	\$0.00	NA	0	
LAKE AREA BANK	3	\$567,907.98	0.17% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0	\$0.00	NA	0	

LEA COUNTY STATE BANK	1	\$214,729.50	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,092,540.78	0.33% 0	\$0.00	NA 0
LEADER MORTGAGE	5	\$1,827,645.43	0.56% 0	\$0.00	NA 0
COMPANY INC.		\$1,027,043.43	0.50700	Ψ0.00	IVA
LEADER ONE FINANCIAL	3	\$504,550.85	0.15% 0	\$0.00	NA 0
CORPORATION		·			
LEGACY BANKS	4	\$903,000.00	0.27% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	3	\$641,005.54	0.19% 0	\$0.00	NA 0
FSB		, , , , , , , , , , ,			
LOCKHEED FEDERAL	3	\$918,921.71	0.28% 0	\$0.00	NA 0
CREDIT UNION LOS ALAMOS NATIONAL					
BANK	6	\$1,622,272.08	0.49% 0	\$0.00	NA 0
LYONS MORTGAGE					
SERVICES, INC.	1	\$250,000.00	$0.08\% \ 0$	\$0.00	NA 0
MAGNA BANK	5	\$1,523,824.28	0.46% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	7	\$1,718,999.69	0.52% 0	\$0.00	NA 0
MANUFACTURERS BANK	1	¢105.250.00	0.06%	ΦΩ ΩΩ	NIAO
AND TRUST CO.	1	\$185,250.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	c	¢409 900 72	0.12% 0	¢0 00	NA O
SERVICES	2	\$408,899.73	0.12%	\$0.00	NA 0
MARQUETTE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$151,808.77	0.05% 0	\$0.00	NA 0
MAYFLOWER	1	\$193,000.00	0.06% 0	\$0.00	NA 0
COOPERATIVE BANK	1	Ψ173,000.00	0.0076	Ψ0.00	11/10
MECHANICS SAVINGS	1	\$235,000.00	0.07% 0	\$0.00	NA 0
BANK		. ,			
MEMBERS MORTGAGE	4	\$842,400.00	0.26% 0	\$0.00	NA 0
COMPANY INC. MERCANTILE TRUST &					
SAVINGS BANK	2	\$346,678.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$193,521.96	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE		Φ 7.12.107.2 6	0.22%	#0.00	N. 4 O
COMPANY, LLC	2	\$743,487.26	0.23% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	5	\$1.770.506.10	0.54% 0	\$0.00	NA O
TRUST CO., FSB	3	\$1,770,596.10	0.34%	\$0.00	NA 0
MERRIMACK COUNTY	2	\$361,066.82	0.11% 0	\$0.00	NA 0
SAVINGS BANK		Ψ301,000.02	0.11700	Ψ0.00	IVA
METROPOLITAN CREDIT	2	\$345,000.00	0.1% 0	\$0.00	NA 0
UNION		\$2.2,000.00	0.1 /0 0	Ψ0.00	1.71
MICHIGAN SCHOOLS AND	_	ф одо 050 10	0.1127	40.00	NT 4 0
GOVERNMENT CREDIT	2	\$372,358.13	0.11% 0	\$0.00	NA 0
UNION MIDLAND STATES DANK	1	¢171 000 71	0.050/.0	ቀብ በብ	NIAO
MIDLAND STATES BANK	1	\$171,802.71	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44% 0	\$0.00	NA 0
DAINIX					

MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07% 0	\$0.00	NA	
MORTGAGE CLEARING	1					
CORPORATION	1	\$159,803.27	0.05% 0	\$0.00	NA	O
MOUNTAIN AMERICA	3	\$634,200.00	0.19% 0	\$0.00	NA	0
CREDIT UNION		\$054,200.00	0.19700	\$0.00		
MT. MCKINLEY BANK	1	\$152,600.00	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS	2	\$371,253.38	0.11% 0	\$0.00	NA	0
ASSOCIATION FSA		40.75,2000		+ ****		
NATIONAL BANK OF	2	\$414,000.00	0.13% 0	\$0.00	NA	0
MIDDLEBURY		·				
NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49% 0	\$0.00	NA	0
NATIONAL EXCHANGE						
BANK AND TRUST	2	\$359,196.94	0.11% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS						
BANK	1	\$159,420.87	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	ф227 202 20	0.070	Φ0.00	NTA	0
SAVINGS BANK	1	\$225,203.30	0.07% 0	\$0.00	NA	O
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37% 0	\$0.00	NA	0
NORTHAMPTON	1	\$164,797.11	0.05% 0	\$0.00	NA	0
COOPERATIVE BANK	1	\$104,797.11	0.03%0	\$0.00	INA	U
NORTHWEST FEDERAL	6	\$1,821,035.25	0.55% 0	\$0.00	NA	0
CREDIT UNION		Ψ1,021,033.23	0.55 76 0	Ψ0.00	1111	
NORTHWESTERN	2	\$522,850.00	0.16% 0	\$0.00	NA	0
MORTGAGE COMPANY	-	,				
OAK BANK	<u>l</u>	\$342,428.44	0.1% 0	\$0.00	NA	
OCEANFIRST BANK	5	\$1,204,970.49	0.37% 0	\$0.00	NA	U
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT						+
UNION	5	\$999,734.34	0.3% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$416,475.35	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$923,222.93	0.28% 0	\$0.00		
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5% 0			
PBI BANK	1	\$190,000.00	0.06% 0	\$0.00		
PENNSYLVANIA STATE		·				
EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09% 0	\$0.00	NA	O
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
PHH MORTGAGE	1					
CORPORATION	1	\$205,922.75	0.06% 0	\$0.00	NA	U
PHILADELPHIA FEDERAL	1	\$175,793.37	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	•				
	2	\$433,480.56	0.13% 0	\$0.00	NA	0
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PLANTATION FEDERAL BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	\$0.00	NA	0
RABOBANK, N.A.	2	\$731,099.94	0.22%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	\$0.00	NA	0
RSI BANK	1	\$237,470.87	0.07%	\$0.00		
S&T BANK	1	\$244,998.38	0.07% 0		NA	0
SAFE CREDIT UNION	2	\$334,900.20	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31% 0	\$0.00	NA 0
SPACE COAST CREDIT	1	\$250.C04.75		¢0.00	
UNION	1	\$259,694.75	0.08% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	1	\$298,848.72	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	·		•	
ST. MARYS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$522,000.00	0.16% 0	\$0.00	NA 0
TRUST COMPANY		,		·	
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	3	\$1,028,739.13	0.31% 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$1,259,592.41	0.38% 0	\$0.00	NA 0
STATE BANK OF CROSS	4	¢070.750.60			
PLAINS	4	\$870,759.69	0.26% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$156,500.00	0.05% 0	\$0.00	NA 0
LAKES	1	·			
STEARNS LENDING, INC.	2	\$467,436.88	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$353,000.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL	6	\$1,300,546.40	0.4% 0	\$0.00	NA 0
BANK & TRUST COMPANY		, , ,-			
STOCK YARDS BANK & TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	2	\$463,147.72	0.14% 0	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE		***	0.42~	40.00	37.1.0
COMPANY OF NEW MEXICO	1	\$391,068.56	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22% 0	\$0.00	NA 0
SUPERIOR FEDERAL	3	\$582,549.15	0.18% 0	\$0.00	NA 0
CREDIT UNION	3	\$362,349.13	0.16%0	\$U.UU	NAU
SWAIN MORTGAGE	2	\$397,165.09	0.12% 0	\$0.00	NA 0
COMPANY					
TELCOM CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT	1	\$204,000.00	0.06% 0	\$0.00	NA 0
UNION THE CALIFORNIA CREDIT					
UNION UNION	1	\$414,936.52	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF LITCHFIELD	1	\$150,000.00	0.05% 0	\$0.00	NA 0
THE HARVARD STATE		φ1 <i>CE</i> 2 00 /0	0.05%	#0.00	NT A O
BANK	1	\$167,793.43	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$184,250.00	0.06% 0	\$0.00	NA 0
INDIANAPOLIS	1				
THE PARK BANK	8	\$1,890,734.28	0.57% 0	\$0.00	NA 0

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THINK MUTUAL BANK	6	\$1,587,800.00	0.48% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS	2	\$459,455.32	0.14% 0	\$0.00	NA 0	
BANK		,		·		
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05% 0	\$0.00	NA 0	
THUNDER BANK	1	\$179,700.00	0.05% 0	\$0.00	NA 0	
TIERONE BANK	4	\$861,772.09	0.26% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT	1					
UNION	1	\$201,700.00	0.06% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT	23	\$6,504,961.24	1.98% 0	\$0.00	NA 0	
UNION	23	\$0,304,901.24	1.90 // 0	φυ.υυ	NAU	1
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$330,950.00	0.1% 0	\$0.00	NA 0)
SERVICES						
TOWNE MORTGAGE	3	\$670,962.34	0.2% 0	\$0.00	NA 0)
COMPANY TRUMARK FINANCIAL						
CREDIT UNION	4	\$936,218.96	0.28% 0	\$0.00	NA 0)
ULSTER SAVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA 0	
UNION BANK, NATIONAL		·				
ASSOCIATION	4	\$1,403,050.50	0.43% 0	\$0.00	NA 0)
UNITED COMMUNITY	1	¢100 007 05	0.06%	¢0.00	NIA O	
BANK	1	\$198,987.25	0.06% 0	\$0.00	NA 0	
UNITED MORTGAGE	4	\$1,330,000.00	0.4% 0	\$0.00	NA 0	,
COMPANY	- 4	\$1,550,000.00	0.4 /0 0	\$0.00	NAU	
UNITUS COMMUNITY	4	\$1,266,184.98	0.39% 0	\$0.00	NA 0)
CREDIT UNION						-
UNITY BANK	1	\$154,210.15	0.05% 0	\$0.00	NA 0)
UNIVERSITY FIRST	1	\$157,600.00	0.05% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION UNIVERSITY OF						
WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65% 0	\$0.00	NA 0)
VALLEY NATIONAL BANK	1	\$262,683.40	0.08% 0	\$0.00	NA 0	
VANDYK MORTGAGE				•		
CORPORATION	1	\$295,927.21	0.09% 0	\$0.00	NA 0)
VERITY CREDIT UNION	1	\$197,351.39	0.06% 0	\$0.00	NA 0)
VERMONT STATE	3	\$475,227.90	0.14% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	3	\$473,227.90	0.14%0	\$0.00	NAU	_
VIRGINIA CREDIT UNION,	3	\$700,500.00	0.21% 0	\$0.00	NA 0	
INC.	3	,				
VYSTAR CREDIT UNION	1	\$224,723.34	0.07% 0	\$0.00	NA 0	
WALL STREET MORTGAGE	_	Φ444 3 04 03	0.148	#0.00	374	
BANKERS LTD D/B/A	2	\$444,284.83	0.14% 0	\$0.00	NA 0	'
POWER EXPRESS WASHINGTON STATE			+			
EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	2	\$307,113.52	0.09% 0	\$0.00	NA 0	
MADIMATOR IKUSI DANK	4	ψυ01,110.04	0.07/00	ψυ.υυ	INA	<u>'I</u>

	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	\$0.00	NA 0
	WESTBURY BANK	2	\$370,000.00	0.11%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	\$0.00	NA 0
	Unavailable	169	\$39,811,169.22	12.11%	\$0.00	NA 0
Total		1,346	\$328,870,273.56	100%	\$0.00	0
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	\$0.00	NA 0
	Unavailable	4	\$505,859.19	27.71%	\$0.00	NA 0
Total		14	\$1,825,420.16	100%	\$0.00	0
31412QBF5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$207,955.00	0.05%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	\$0.00	NA 0
	GMAC BANK	47	\$11,272,665.06	2.79%	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	\$0.00	NA 0
	SEATTLE BANK	14	\$3,396,621.95	0.84%	1	NA 0
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	1	NA 0
		17	\$3,667,108.26	0.91%	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.					
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0 \$0.00	NA 0
	Unavailable	1,161	\$332,329,573.36	82.38%	0 \$0.00	NA 0
Total		1,462	\$403,513,327.23	100%	0 \$0.00	0
31412QBG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	0 \$0.00	NA 0
	AMTRUST BANK	1	\$197,423.74	0.05%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	0 \$0.00	NA 0
	GMAC BANK	45	\$11,506,563.95	2.96%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0 \$0.00	NA 0
	SEATTLE BANK	9	\$2,990,709.44	0.77%		NA 0
	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%		
	Unavailable	1,094	\$321,926,482.23	82.76%		NA 0
Total		1,358	\$388,980,607.95	100%	0 \$0.00	0
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	·	
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%		
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%		
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0 \$0.00	NA 0

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	FIRST PLACE BANK	5	\$1,458,859.08	6.07% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68% 0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$573,456.20	2.39% 0	\$0.00	NA 0
	FREMONT BANK	1	\$309,543.30	1.29% 0	\$0.00	NA 0
	FULTON BANK	15	\$3,288,760.66	13.69% 0	\$0.00	NA 0
	HOMESTREET BANK	10	\$3,224,313.16	13.42% 0	\$0.00	NA 0
	HSBC MORTGAGE	7	\$1,494,460.51	6.22% 0	\$0.00	NA 0
<u> </u>	CORPORATION (USA)				·	
<u> </u>	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$399,410.72	1.66% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$415,741.91	1.73% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$113,200.00	0.47% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85% 0	\$0.00	NA 0
	Unavailable	3	\$960,870.12	4.01% 0	\$0.00	NA 0
Total		96	\$24,031,025.80	100% 0	\$0.00	0
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07% 0	\$0.00	NA 0
	AF BANK	5	\$1,017,008.39	0.2% 0	\$0.00	NA 0
		7	\$1,110,309.52	0.22% 0	\$0.00	NA 0

ALABAMA ONE CREI UNION	OIT						
ALASKA USA FEDER CREDIT UNION	AL 5	\$1,118,632.00	0.22% 0	\$0.00	NA	0	_
ALERUS FINANCIAL	5	\$838,211.99	0.17% 0	\$0.00	NA	0	
ALTRA FEDERAL CRI UNION	EDIT 1	\$299,417.60	0.06% 0	\$0.00			_
AMARILLO NATIONA BANK	20	, ,	0.83% 0	\$0.00			_
AMEGY MORTGAGE	54	\$12,269,933.93	2.44% 0	\$0.00	NA	0	
AMERICA FIRST FED CREDIT UNION	ERAL 4	\$1,001,435.54	0.2% 0	\$0.00	NA	0	
AMERICAN SAVINGS F.S.B.	S BANK, 24	\$5,891,382.85	1.17% 0	\$0.00	NA	0	
ASSOCIATED BANK,	NA 49	\$10,626,304.14	2.11% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13% 0	\$0.00	NA	0	
ATHOL SAVINGS BAI	NK 2	\$271,142.56	0.05% 0	\$0.00	NA	0	_
ATLANTIC PACIFIC MORTGAGE CORPOR	2	\$535,298.33	0.11% 0	\$0.00			_
AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18% 0	\$0.00	NA	0	_
BANCORPSOUTH BA			0.54% 0	\$0.00	NA	0	_
BANK FIRST NATION			0.08% 0	\$0.00	NA	0	
BANK OF HAWAII	100		6.08% 0	\$0.00			
BANK OF STANLY	4	\$741,096.98	0.15% 0	\$0.00		Ħ	
BANK OF THE CASCA	ADES 15	\$3,674,781.17	0.73% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UN		. , ,	0.23% 0	\$0.00			
BANKIOWA	3	\$443,051.97	0.09% 0	\$0.00	NA	0	
BARKSDALE FEDERA CREDIT UNION	AL 4	,	0.14% 0	\$0.00			
BAXTER CREDIT UNI		\$3,128,120.63	0.62% 0	\$0.00	NA	0	_
BAY FEDERAL CRED UNION	oIT 8	\$1,915,341.91	0.38% 0	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,393,464.70	0.28% 0	\$0.00	NA	0	_
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05% 0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04% 0	\$0.00		0	
BUTTE COMMUNITY		·	0.16% 0	\$0.00			
CARROLLTON BANK	3	\$966,292.08	0.19% 0	\$0.00	NA	0	

	C FEDERAL CREDIT	6	\$1,609,162.58	0.32% 0	\$0.00	NA	0
CE	NTRAL MORTGAGE MPANY	10	\$2,320,607.20	0.46% 0	\$0.00	NA	0
CE	NTRAL ONE FEDERAL EDIT UNION	1	\$219,710.29	0.04% 0	\$0.00	NA	0
CE	NTRAL PACIFIC HOME ANS	13	\$5,222,913.65	1.04% 0	\$0.00	NA	0
CE	NTRAL SAVINGS BANK	1	\$134,818.15	0.03% 0	\$0.00	NA	0
	CU COMMUNITY CREDIT	2	\$368,100.00	0.07% 0	\$0.00	NA	0
СН	ARLES RIVER BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
	ELSEA GROTON VINGS BANK	1	\$144,000.00	0.03%	\$0.00	NA	0
	ETCO FEDERAL CREDIT	1	\$150,000.00	0.03% 0	\$0.00	NA	0
СН	EVY CHASE BANK FSB	1	\$728,810.64	0.14% 0	\$0.00	NA	0
	TADEL FEDERAL CREDIT	3	\$541,121.13	0.11%	\$0.00	NA	0
	ΓIZENS FIRST DRTGAGE, LLC	3	\$554,723.00	0.11% 0	\$0.00	NA	0
	TIZENS FIRST HOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	\$0.00	NA	0
CIT	ΓIZENS STATE BANK	1	\$129,333.30	0.03% 0	\$0.00	NA	0
	TY NATIONAL BANK OF LPHUR SPRINGS	1	\$175,546.01	0.03%	\$0.00	NA	0
	ASTAL FEDERAL CREDIT	3	\$535,332.70	0.11% 0	\$0.00	NA	0
CO	LUMBIA CREDIT UNION	2	\$472,750.00	0.09% 0	\$0.00	NA	0
	MMERCIAL BANK OF XAS, N.A.	1	\$138,808.49	0.03%	\$0.00	NA	0
	MMUNITY BANC ORTGAGE CORPORATION	2	\$387,539.06	0.08%	\$0.00	NA	0
	MMUNITY BANK & UST CO.	2	\$396,736.63	0.08%	\$0.00	NA	0
	MMUNITY SAVINGS NK	1	\$168,772.36	0.03%	\$0.00	NA	0
CO N.A	MMUNITYONE BANK, A.	12	\$2,044,127.85	0.41% 0	\$0.00	NA	0
	NSUMER LOAN RVICES, LLC	2	\$372,719.61	0.07%	\$0.00	NA	0
	RNERSTONE MORTGAGE MPANY	1	\$416,450.87	0.08%	\$0.00	NA	0
CO	RTRUST BANK	11	\$1,828,417.93	0.36% 0	\$0.00	NA	0
	VANTAGE CREDIT IION	1	\$199,742.55	0.04% 0	\$0.00	NA	0
	EDIT UNION MORTGAGE SOCIATION, INC.	8	\$1,992,795.56	0.4% 0	\$0.00	NA	0

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FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$951,522.34	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$187,758.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$357,504.75	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1% 0	\$0.00	NA 0
FREMONT BANK	15	\$4,748,665.35	0.94% 0	\$0.00	NA 0
FULTON BANK	86	\$20,739,788.09	4.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02% 0	\$0.00	NA 0
GMAC BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
GMFS, LLC	4	\$942,987.03	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59% 0	\$0.00	NA 0

GTE FEDERAI UNION	L CREDIT	2	\$313,010.77	0.06% 0	\$0.00	NA	0
GUARANTEE	D RATE, INC.	1	\$397,287.94	0.08% 0	\$0.00	NA	0
GUARANTY L REAL ESTATI		1	\$206,050.00	0.04% 0	\$0.00	NA	0
GUILD MORT COMPANY	GAGE	7	\$1,516,091.10	0.3% 0	\$0.00	NA	0
HARBOR ONE UNION	ECREDIT	1	\$313,577.03	0.06% 0	\$0.00	NA	0
HAWAII NATI	ONAL BANK	4	\$1,129,315.04	0.22% 0	\$0.00	NA	0
HEARTLAND	BANK	18	\$5,164,486.59	1.02% 0	\$0.00	NA	0
HOME FEDER	AL BANK	14	\$2,709,198.31	0.54% 0	\$0.00	NA	0
HOME FEDER BANK	AL SAVINGS	12	\$2,336,313.14	0.46% 0	\$0.00	NA	0
HOME FINAN INC.	CING CENTER	2	\$563,269.65	0.11% 0	\$0.00	NA	0
HOME SAVIN COMPANY	GS AND LOAN	1	\$185,000.00	0.04% 0	\$0.00	NA	0
HOMESTREET	ΓBANK	22	\$6,325,306.26	1.26% 0	\$0.00	NA	0
HONESDALE BANK THE	NATIONAL	4	\$687,599.10	0.14% 0	\$0.00	NA	0
HSBC MORTO CORPORATIO		1	\$333,158.49	0.07% 0	\$0.00	NA	0
I-C FEDERAL UNION		2	\$364,801.99	0.07% 0	\$0.00	NA	0
IBERIABANK COMPANY	MORTGAGE	2	\$344,285.34	0.07% 0	\$0.00	NA	0
IBM SOUTHEA EMPLOYEES I CREDIT UNIO	FEDERAL	1	\$192,707.84	0.04% 0	\$0.00	NA	0
IDAHO HOUS FINANCE ASS		4	\$652,912.13	0.13% 0	\$0.00	NA	0
IDEAL MORTO BANKERS, LT		15	\$3,518,510.31	0.7% 0	\$0.00	NA	0
IH MISSISSIPI CREDIT UNIO		1	\$164,607.95	0.03% 0	\$0.00	NA	0
ILLINOIS STA FEDERAL CRI		1	\$205,104.60	0.04% 0	\$0.00	NA	0
INTERNATION COMMERCE	NAL BANK OF	1	\$417,000.00	0.08%	\$0.00	NA	0
INVESTORS S	AVINGS BANK	6	\$1,780,205.85	0.35% 0	\$0.00	NA	0
IRWIN UNION TRUST COMP		1	\$138,000.00	0.03% 0	\$0.00	NA	0
ISB COMMUN	ITY BANK	1	\$125,234.87	0.02% 0	\$0.00	NA	0
ISLAND FEDE UNION	ERAL CREDIT	1	\$353,500.00	0.07% 0	\$0.00	NA	0
JAMES B. NUT COMPANY	TTER AND	1	\$164,782.71	0.03% 0	\$0.00	NA	0

	JONAH BANK OF WYOMING	3	\$494,653.26	0.1% 0	\$0.00	NA (0
	KERN SCHOOLS FEDERAL	1	\$229,500.00	0.05% 0	\$0.00	NA (0
	CREDIT UNION	1	Ψ227,300.00	0.03 70 0	Ψ0.00	11/1	_
	KINECTA FEDERAL CREDIT	2	\$507,017.89	0.1% 0	\$0.00	NA (0
	UNION	4	. ,		·		_
	LAKE REGION BANK	1	\$140,500.00	0.03% 0	\$0.00	NA (4
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31% 0	\$0.00	NA (0
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0
	LEADER MORTGAGE	9	\$2,633,506.73	0.52% 0	\$0.00	NA (0
	COMPANY INC. LEADER ONE FINANCIAL						+
	CORPORATION	1	\$218,112.40	0.04% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15% 0	\$0.00	NA	0
	LOS ANGELES POLICE	4	\$1,080,878.72	0.21% 0	\$0.00	NA (0
	FEDERAL CREDIT UNION	3	\$74C 250 00	0.150/.0	¢0.00		_
	MACON BANK, INC. MAGNA BANK	25	\$746,250.00 \$7,002,139.70	0.15% 0 1.39% 0		1	
	MANUFACTURERS AND	23	\$7,002,139.70	1.39%	\$0.00	NA	
	TRADERS TRUST COMPANY	2	\$463,090.21	0.09% 0	\$0.00	NA (0
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA (0
	MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	NA (0
	MAX CREDIT UNION	1	\$274,646.02				
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09% 0			
	MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06% 0	\$0.00	NA	0
	MEMBERS MORTGAGE	9	\$1,886,029.71	0.37% 0	\$0.00	NA (0
	COMPANY INC. MERCANTILE TRUST &	1	\$279,631.28	0.06% 0	\$0.00	NA (0
	SAVINGS BANK		, -	<u> </u>			+
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA (0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29% 0	\$0.00	NA (0
—	MERRIMACK COUNTY						T

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	\$0.00	NA	0
METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3		0.14% 0			
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$427,000.00	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	\$0.00	NA	0
MIDWESTONE BANK	1	\$109,855.15	0.02% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$170,779.88	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06% 0	\$0.00	NA	0
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,249.14	0.04% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11% 0	\$0.00	NA	0
OCEAN BANK	2	\$390,412.00	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0
	1	\$171,000.00	0.03% 0	\$0.00	NA	0

OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$165,800.00	0.03% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$134,880.00	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,169,475.00	0.23% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$379,444.06	0.08% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$349,549.47	0.07% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05% 0	\$0.00	NA	0

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PUTNAM BANK	3	\$628,000.00	0.12% 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	8	\$2,576,029.28	0.51% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$234,091.33	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ234,071.33	0.03 /0 0	Ψ0.00	11710
RAYNE BUILDING AND	1	\$325,000.00	0.06% 0	\$0.00	NA 0
LOAN ASSOCIATION		Ψ323,000.00	0.0070	φο.σσ	1110
REDSTONE FEDERAL	1	\$154,500.00	0.03% 0	\$0.00	NA 0
CREDIT UNION		· ·		·	
REGIONS BANK	1	\$219,716.81	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$118,097.79	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		·	
ROEBLING SAVINGS AND	1	\$275,000.00	0.05% 0	\$0.00	NA 0
LOAN S&T BANK	2	\$220 57 2 02	0.07%	¢0.00	NIA O
	2	\$330,573.92	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	$0.06\% \ 0$	\$0.00	NA 0
SAN ANTONIO FEDERAL					
CREDIT UNION (SAFCU)	1	\$228,305.74	$0.05\% \ 0$	\$0.00	NA 0
SAN DIEGO COUNTY					
CREDIT UNION	7	\$1,949,709.46	0.39% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	6	\$1,302,431.77	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF		·			
MENDOCINO COUNTY	1	\$143,632.83	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	1	¢120 221 72	0.0207.0	ΦΩ ΩΩ	NIAO
CREDIT UNION	1	\$138,321.72	0.03% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	8	\$2,107,002.74	0.42% 0	\$0.00	NA 0
CREDIT UNION	0	\$2,107,002.74	0.42%	\$0.00	NAU
SEAMEN'S BANK	1	\$244,677.37	0.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	1	\$173,850.40	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	ψ17 <i>3</i> ,0 <i>3</i> 0. 1 0	0.03 /0 0	Ψ0.00	
SKY INVESTMENTS INC.	1	\$173,466.02	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$134,826.22	0.03% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	5	\$897,888.16	0.18% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	1	\$202,500.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ202,500.00	0.04700	Ψ0.00	11/10
ST. CLAIR COUNTY STATE	2	\$306,351.25	0.06% 0	\$0.00	NA 0
BANK		,			
ST. MARYS BANK	6	\$880,496.73	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE	14	\$2,815,969.61	0.56% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+ 5.50	
STANFORD FEDERAL	3	\$511,584.67	0.1% 0	\$0.00	NA 0
CREDIT UNION		•		ΦΩ ΩΩ	
STATE BANK AND TRUST	5	\$1,152,823.64	0.23% 0	\$0.00	NA 0

STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$144,000.00	0.03% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24% 0	\$0.00			
STEARNS LENDING, INC.	4	\$1,129,282.10	0.22% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	9	\$1,653,574.82	0.33% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$114,449.09	0.02% 0	\$0.00	NA	0	
THE PARK BANK	1	\$413,255.09	0.08% 0	\$0.00	NA	0	
THINK MUTUAL BANK	15	\$3,381,684.84	0.67% 0	\$0.00	NA	0	
THUNDER BANK	2	\$353,140.21	0.07% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$337,742.55	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$250,177.55	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0	\$0.00	NA	0	

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\$139,819.78

\$0.00

UNIVERSITY CREDIT UNION

	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	U	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0	\$0.00	NA 0
	VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA 0
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA 0
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA 0
Total		2,151	\$503,857,738.23	100%	0	\$0.00	0
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA 0

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ADVANTAGE BANK	2	\$313,982.28	0.07% 0	\$0.00	NA 0
AEROSPACE FEDERAL	7	\$2,047,130,16	0.48%	\$0.00	NA 0
	7	\$1,678,566.61	0.4% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33% 0	\$0.00	NA 0
ALERUS FINANCIAL	6	\$1,205,383.86	0.28% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	\$0.00	NA 0
AMEGY MORTGAGE	42	\$9,828,312.42	2.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97% 0	\$0.00	NA 0
BANK OF HAWAII	91	\$26,589,371.70	6.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$163,550.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$536,229.69	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$2,570,252.52	0.61% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15% 0	\$0.00	NA 0
BANKNEWPORT	1	\$387,489.06	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$416,263.48	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$471,192.68	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY	AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 17 BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BENCHMARK BANK 2 BERKSHIRE COUNTY 2 BENCHMARK BANK 2 BERKSHIRE COUNTY 2 2 2 2 3 4 2 3 4 4 4 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7	AEROSPACE FEDERAL CREDIT UNION AF BANK 7 \$1,678,566.61 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BERKSHIRE COUNTY 2 \$364 764 27 \$364 764 27 \$364 764 27 \$364 764 27 \$366 4764 27	AEROSPACE FEDERAL CREDIT UNION AF BANK AF BANK 7 \$1,678,566.61 0.4% 0 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF THE CASCADES BANK FERE BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER CREDIT UNION BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER CREDIT UNION BENCHMARK BANK SAGA 74 27 0.09% 0 BERKSHIRE COUNTY 2 \$364,764,27 0.09% 0 BERKSHIRE COUNTY 2 \$364,764,27 0.09% 0 BERKSHIRE COUNTY 2 \$364,764,27 0.09% 0 BERKSHIRE COUNTY 2 \$364,764,27 0.09% 0 BERKSHIRE COUNTY 2 \$364,764,27 0.09% 0	AEROSPACE FEDERAL CREDIT UNION AF BANK 7 \$1.678,566.61 0.4% 0 \$0.00 AI ABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL ASSOCIATED BANK, NA ASTORIA FEDERAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED ASSOCIATED BANK OF BANK AURORA FINANCIAL BANK OF HAWAII BANK OF STANLY BANK OF SANLY BANK OF STANLY BANK OF SANLY BANK OF STANLY BANK OF SANLY BANK OF DEPTH ON ON ON ON ON ON ON ON ON ON ON ON ON

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BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$263,660.17	0.06% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$197,600.00	0.05% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$493,019.21	0.12% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$206,274.14	0.05% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43% 0	\$0.00	NA	0	
CORTRUST BANK	9	\$1,538,141.69	0.36% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	\$0.00	NA	0	

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CREDIT UNION MO SERVICES, INC.	ORTGAGE	4	\$640,596.30	0.15%	0	\$0.00	NA	0	
CREDIT UNION WE	EST	3	\$480,825.20	0.11%	0	\$0.00	NA	0	
CUMBERLAND SEG BANK	CURITY	3	\$747,785.23	0.18%	0	\$0.00	NA	0	
CUSO MORTGAGE	, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA	0	
DEAN COOPERATI	VE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA	0	
DENALI STATE BA	NK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	
DU ONLY GF - AMI BANK OF THE NOR		1	\$158,500.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	AND	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	
DUPACO COMMUN CREDIT UNION	NITY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
DUPONT STATE BA		1	\$205,573.14	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTO COMPANY, INC.	GAGE	2	\$455,716.81	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CRE UNION	EDIT	2	\$461,623.75	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE C	OMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE (SAVINGS BANK DI BANKFIVE		3	\$836,097.52	0.2%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVI BANK	INGS	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK &	TRUST	3	\$498,347.71	0.12%	0	\$0.00	NA	0	
FARMERS STATE I	BANK	2	\$248,437.01	0.06%	0	\$0.00	NA	0	
FIDELITY HOMEST SAVINGS BANK	TEAD	1	\$165,600.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTN CREDIT UNION	IERS	12	\$3,455,943.58	0.82%	0	\$0.00	NA	0	
FINANCIAL PLUS I CREDIT UNION	FEDERAL	2	\$256,015.67	0.06%	0	\$0.00	NA	0	
FIREFIGHTERS FIR CREDIT UNION	ST	2	\$795,000.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL I	BANK	1	\$489,369.26	0.12%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMP	Α .	14	\$4,379,419.08	1.04%	0	\$0.00	NA	0	
FIRST CITIZENS BATRUST COMPANY	ANK &	12	\$3,018,611.94	0.71%	0	\$0.00	NA	0	
FIRST CITIZENS BA		2	\$376,576.50	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BA	ANK OF	1	\$323,582.94	0.08%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,525.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$913,378.81	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$281,132.60	0.07% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$379,149.22	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$848,068.24	0.2% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09% 0	\$0.00	NA	0
FREMONT BANK	15	\$3,275,336.48	0.77% 0	\$0.00		_
FULTON BANK	69	\$15,865,709.31	3.75% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7% 0	\$0.00	NA	0
HEARTLAND BANK	16	·	1.02% 0	\$0.00	1	
HOME FEDERAL BANK	10		0.5% 0	\$0.00	1	
	13	\$2,432,547.64	0.58% 0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	\$0.00	NA	0
HOME STATE BANK	1	\$203,731.36	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	13	\$3,741,599.05	0.88% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$148,500.00	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$785,624.60	0.19% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	\$0.00	NA	0
LAKE AREA BANK	1	\$131,830.09	0.03% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$115,351.33	0.03% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2% 0	\$0.00	NA	0
LOS ANGELES POLICE	2	\$594,224.47	0.14% 0	\$0.00	NA	0

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FEDERAL CREDIT UNION						Ш
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	\$0.00	NA	0
MACON BANK, INC.	4	\$837,274.74	0.2% (\$0.00	NA	0
MAGNA BANK	18	\$5,136,899.62	1.21% (1		-
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%			
MARQUETTE BANK	1	\$184,000.00	0.04% (\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%			
MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	\$0.00	NA	0
METLIFE BANK, NA	1	\$178,025.83	0.04%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04%	\$0.00	NA	0

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NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	\$0.00	NA	0
OCEAN BANK	1	\$280,000.00	0.07%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	\$0.00	NA	0
PEOPLES BANK	4	\$1,205,930.71	0.29%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	\$0.00	NA	0
PIONEER BANK	3	\$700,088.07	0.17%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$167,502.34	0.04%		NA	0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	\$0.00	NA	0

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RABOBANK, N.A.	9	\$2,076,933.58	0.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$648,128.64	0.15% 0	\$0.00	NA 0
S&T BANK	2	\$451,583.08	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	\$0.00	NA 0
ST. MARYS BANK	3	\$434,500.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	\$0.00	NA 0
STATE BANK AND TRUST	3	\$786,620.26	0.19% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$240,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$1,086,493.41	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0	\$0.00	NA 0
 THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% 0	\$0.00	NA 0

THE PARK BANK	1	\$240,742.55	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	\$212,725.82	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	φ414,/43.84	0.03%0	φ υ. υυ	INAU
TOPLINE FEDERAL CREDIT	1	\$206,121.98	0.05% 0	\$0.00	NA 0
UNION	1	Ψ200,121.70	0.03 /0 0	Ψ0.00	IVA
TOWN AND COUNTRY					
BANC MORTGAGE	9	\$1,756,445.84	0.42% 0	\$0.00	NA 0
SERVICES					
TOWNE MORTGAGE	5	\$1,444,951.98	0.34% 0	\$0.00	NA 0
COMPANY				·	
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$172,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION					
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0	\$0.00	NA 0
UMPQUA BANK	4	\$715,572.10	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST	1	\$129,832.66	0.03% 0	\$0.00	NA 0
COMPANY			+		
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% 0	\$0.00	NA 0
UNITED MORTGAGE					
COMPANY	3	\$634,307.47	0.15% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL					+
CREDIT UNION	1	\$340,000.00	0.08% 0	\$0.00	NA 0
UNITUS COMMUNITY					
CREDIT UNION	5	\$1,075,278.49	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	2	Φ.C. 7. 7. 0.C. C.4	0.167.0	#0.00	27.4
MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	2	\$222 647 20	0.000/	¢0.00	NAO
COMPANY	2	\$332,647.20	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE	2	\$602,187.74	0.14% 0	\$0.00	NA 0
CORPORATION	2	\$002,187.74	0.14%	\$U.UU	
VANTUS BANK	9	\$2,191,213.03	0.52% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$818,582.94	0.19% 0	\$0.00	NA 0
VERMONT STATE	2	\$252,024.31	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ΨΔ3Δ,0Δ4.31	0.00%0	φυ.υυ	NAU
VILLAGE MORTGAGE	6	\$1,197,313.64	0.28% 0	\$0.00	NA 0
COMPANY	U	Ψ1,171,313.04	0.20700	ψ0.00	TAO
VIRGINIA CREDIT UNION,	11	\$1,814,875.75	0.43% 0	\$0.00	NA 0
INC.	11	Ψ1,017,073.73	0.15700	Ψ0.00	1,11
VISIONS FEDERAL CREDIT	1	\$184,000.00	0.04% 0	\$0.00	NA 0
UNION		\$10 i,000.00	5.51700	Ψ0.00	
WALL STREET MORTGAGE	_	***	0.54		,
BANKERS LTD D/B/A	8	\$2,112,010.31	0.5% 0	\$0.00	NA 0
POWER EXPRESS	4	Φ Q 41, Q QQ Q1	0.06%	ΦΟ ΟΟ	NA
WALLICK AND VOLK INC.	1	\$241,289.01	0.06% 0	\$0.00	NA 0
WASHINGTON STATE	5	\$800,036.26	0.19% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					

	WEOKIE CREDIT UNION	2	\$301,860.94	0.07% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03% 0	\$0.00	NA
	Unavailable	200	\$49,603,838.52	11.69% 0	\$0.00	NA
Гotal		1,763	\$423,005,753.12	100% 0	\$0.00	
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$339,800.00	0.17% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24% 0	\$0.00	NA
	AMERICAN BANK	1	\$380,068.02	0.19% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75% 0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,926,946.90	0.94% 0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3% 0	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3% 0	\$0.00	NA
	AUBURNBANK	1	\$252,000.00	0.12% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16% 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA
	BANKNEWPORT	2	\$725,000.00	0.35% 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22% 0	\$0.00	NA
		3	\$711,075.83	0.35% 0	\$0.00	NA

BRIDGEWATER CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	\$0.00	NA 0
CARROLLTON BANK	1	\$196,800.00	0.1%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$636,400.00	0.31%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	\$0.00	NA 0
CHARTER BANK	1	\$231,740.03	0.11%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	\$0.00	NA 0
, , ,	1	\$215,650.00	0.11%	\$0.00	NA 0

CONNECTICUT RIVER BANK						
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	\$0.00	NA	0
CUMANET, LLC	1	\$304,000.00	0.15% (\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	\$0.00	NA	0
DFCU FINANCIAL	2	\$555,500.00	0.27%	\$0.00	NA	0
DIME BANK	1	\$275,000.00	0.13% (\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%			
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1% (\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	+		
FIRST COUNTY BANK	2	\$827,521.69	0.4% (1	
	1	\$180,000.00	0.09%	1		

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1% 0	\$0.00		
FIRST PLACE BANK	4	\$1,051,385.08	0.51% 0	\$0.00		
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16% 0	\$0.00		_
FLORIDA CREDIT UNION	1	\$202,972.25	0.1% 0	\$0.00		T I
FORUM CREDIT UNION	3	\$871,818.00	0.43% 0	\$0.00		_
FREMONT BANK	29	\$9,255,524.54	4.52% 0	\$0.00		
FULTON BANK	1	\$229,792.22	0.11% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12% 0	\$0.00		
GUARANTEED RATE, INC.	1	\$395,087.07	0.19% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$474,455.14	0.23% 0	\$0.00	NA	0
	1	\$238,000.00	0.12% 0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	\$0.00	NA	0	
HOME STATE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	\$0.00	NA	0	
HOMESTREET BANK	2	\$821,864.09	0.4%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%		NA	0	
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$256,000.00	0.13% (\$0.00	NA	0	_
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%		NA	0	
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02%	\$0.00	NA	0	_
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0	
LAKE AREA BANK	1	\$188,000.00	0.09% (\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	·		Ш	
LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	\$0.00	NA	0	_
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	\$0.00	NA	0	
LEGACY BANKS	1	\$281,600.00	0.14% (\$0.00	NA	0	_
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$405,000.00	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$400,000.00	0.2% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	\$0.00	NA	0	
NEW ERA BANK	1	\$190,000.00	0.09% (\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11% (
NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$180,000.00	0.09% (\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$322,400.00	0.16% (\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	\$0.00	NA	0	
PEOPLES BANK	2	\$487,200.00	0.24%	\$0.00	NA	0	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	\$0.00	NA	0	
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	·	NA	0	
PMC BANCORP	2	\$611,920.00	0.3% (\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	\$0.00	NA	0	

SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54% 0			
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	\$0.00	NA	0
STEARNS LENDING, INC.	7	\$2,677,843.20	1.31% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$249,975.00	0.12% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$324,400.00	0.16% 0	\$0.00	NA	0

CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$238,500.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$575,420.00	0.28% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$247,900.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA 0
TIERONE BANK	1	\$316,000.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$365,000.00	0.18% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36% 0	\$0.00	NA 0
UNITED BANK	7	\$1,757,928.19	0.86% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$596,080.79	0.29% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$496,100.00	0.24% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$771,373.95	0.38% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 5	\$1,209,200.00	0.59% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	\$0.00	NA	0
	Unavailable	152	\$44,404,931.67	21.67%	\$0.00	NA	0
Total		700	\$204,644,917.36	100%	\$0.00		0
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31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	\$0.00	NA	0
	HOMESTREET BANK	1	\$174,000.00	8.06%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	\$0.00	NA	0
	Unavailable	3	\$673,500.00	31.19%	\$0.00	NA	0
Total		11	\$2,159,300.00	100%	\$0.00		0
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31412QBN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85% (\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	\$0.00	NA	0
	GMAC BANK	5	\$1,155,223.80	1.93%	\$0.00	NA	0
	SEATTLE BANK	1	\$328,131.90	0.55%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	\$0.00	NA	0
	Unavailable	179	\$52,824,343.75	88.13%	\$0.00	NA	0
Total		208	\$59,944,626.93	100%	\$0.00		0
			****	40.004			
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8% (1	NA	
	STEARNS LENDING, INC.	3	\$736,750.00	65.96% (1	NA NA	_
Total	Unavailable	1	\$170,250.00	15.24%	1	NA	0
Total		5	\$1,117,000.00	100%	\$0.00		U
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,758.82	0.48%	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	1	NA	
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	\$0.00	NA	0
		1	\$246,765.23	0.51%	\$0.00	NA	0
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BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	\$0.00	NA 0
CENTRUE BANK	1	\$417,000.00	0.87%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$513,288.98	1.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	1	
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	\$0.00	
FIRST PLACE BANK	3	\$982,995.21	2.04%	\$0.00	NA 0
FREMONT BANK	1	\$394,000.00	0.82%		
FULTON BANK	1	\$189,372.81	0.39%		
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%		
	3	\$1,095,600.00	2.28%		

HAYHURST MORTGAGE, INC.						
HOMESTREET BANK	1	\$567,000.00	1.18% 0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21% 0	\$0.00		
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05% 0	\$0.00	NA 0)
ISB COMMUNITY BANK	1	\$238,400.00	0.5% 0	\$0.00	NA 0)
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00	NA 0)
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4% 0	\$0.00	NA 0)
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54% 0	\$0.00	NA 0)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6% 0	\$0.00	NA 0)
LANDMARK CREDIT UNIO	N 3	\$628,979.97	1.31% 0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41% 0	\$0.00	NA 0)
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48% 0	\$0.00	NA 0)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86% 0	\$0.00	NA 0)
MARINE BANK MORTGAGI SERVICES	E 1	\$196,000.00	0.41% 0	\$0.00	NA 0)
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53% 0	\$0.00	NA 0)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$181,191.21	0.38% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42% 0	\$0.00	NA 0)
OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC	C. 1	\$205,391.58	0.43% 0	\$0.00	NA 0)
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44% 0	\$0.00	NA 0)
RIVERHILLS BANK	1	\$204,500.00	0.42% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36% 0			
ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06% 0	\$0.00	NA 0)

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	STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	0 \$0.00	NA 0
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	1	\$395,902.31	0.82%	0 \$0.00	NA 0
	YARDS BANK MORTGAGE COMPANY		Ψ° ,- · · ·		,	
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0 \$0.00	NA 0
	THE COMMUNITY BANK, A	1	Ψ20π,000.00	0.5770	Ψυ.υυ	11/10
	MASSACHUSETTS	1	\$204,000.00	0.42%	0 \$0.00	NA 0
	CO-OPERATIVE BANK					
	THE TRADERS NATIONAL	1	\$201,774.73	0.42%	0 \$0.00	NA 0
<u> </u>	BANK		. ,			
<u> </u>	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0 \$0.00	NA 0
	Unavailable	54	\$15,790,006.82	32.78%	0 \$0.00	NA 0
Total		169	\$48,145,078.21	100%	0 \$0.00	0
		\longrightarrow				
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0 \$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0 \$0.00	NA 0
	EVERBANK	1	\$219,975.65	4.87%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0 \$0.00	NA 0
	Unavailable	4	\$1,085,186.88	24.05%	0 \$0.00	NA 0
Total		16	\$4,513,650.54	100%	0 \$0.00	0
31412QBT5	Unavailable	8	\$1,097,933.89	100%		
Total		8	\$1,097,933.89	100%	90.00	0
	HEDG MODTC A CE					
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0 \$0.00	NA 0

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	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73% 0	\$0.00	NA	0
	Unavailable	2	\$672,394.77	59.56% 0	\$0.00	NA	0
Total		4	\$1,128,847.60	100% 0	\$0.00		0
							Ш
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69% 0	\$0.00	NA	0
	Unavailable	7	\$1,576,303.35	74.62% 0	\$0.00	NA	0
Total		9	\$2,112,473.80	100% 0	\$0.00		0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72% 0	\$0.00	NA	0
LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CR UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	3	\$515,336.79	0.1% 0	\$0.00	NA	0
		6	\$1,004,279.73	0.2% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$834,200.00	0.17% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	0
	AF BANK	2	\$441,500.00	0.09% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$884,285.50	0.18% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06% 0	\$0.00	NA	0
UN AN	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31% 0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$926,284.86	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65% 0	\$0.00	NA	0
	AMERICAN BANK	6	\$801,913.85	0.16% 0	\$0.00	NA	
		1	\$216,000.00	0.04% 0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK CENTER	4	\$526,758.30	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03% 0	\$0.00	NA 0
AUBURNBANK	1	\$196,777.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0	\$0.00	NA 0
BANK MUTUAL	64	\$11,058,891.63	2.2% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,579,000.00	0.31% 0	\$0.00	NA 0
BANK OF ILLINOIS	2	\$427,500.00	0.08% 0	\$0.00	
BANK OF QUINCY	1	\$179,125.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	4	\$922,613.44	0.18% 0	\$0.00	
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0	\$0.00	
BANK OF WESTON	2	\$431,448.88	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0	\$0.00	NA 0
BANKIOWA	1	\$114,800.00	0.02% 0	\$0.00	NA 0
BANKNEWPORT	4	\$911,869.07	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0	\$0.00	NA 0
	10	\$2,123,418.45	0.42% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0	\$0.00	NA 0
BETTER BANKS	2	\$431,458.59	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$375,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0
CENTRUE BANK	4	\$638,950.00	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$316,525.24	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04% 0	\$0.00	NA 0
CITIZENS BANK	4	\$663,759.01	0.13% 0	\$0.00	NA 0

CITIZENS FIRST	8	\$1,586,807.87	0.31%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL	8	\$1,397,775.66	0.28%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$149,408.95	0.03%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	\$0.00	NA	0	
CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$202,141.19	0.04%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$213,770.63	0.04%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	\$0.00	NA	0	
CORTRUST BANK	11	\$2,104,241.19	0.42%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	\$0.00	NA	0	
	MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE	MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK 11 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE	MORTGAGE, LLC	MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION ASSOCIATION ASSOCIATI	MORTGAGE, LLC S S1,386,807,87 0.31% 0 \$0.00	MORTGAGE, LLC	MORTGAGE, LLC

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CREDIT UNION OF	1	\$161,424.52	0.03% 0	\$0.00	NA 0	
	1	\$138 905 97	0.03%0	\$0.00	NA 0	
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	9	· ·	1	1		
CUMBERLAND SECURITY	2	\$309,274.72				
	Q	\$1 276 600 61	0.27% 0	\$0.00	NA O	
	0	\$1,370,090.01	0.27%0	\$0.00	NAU	
SAVINGS	4	\$1,152,106.56	0.23% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$150,504.61	0.03% 0	\$0.00	NA 0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$133,864.93	0.03% 0	\$0.00	NA 0	
DIME BANK	1	\$201,212.21	0.04% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97% 0	\$0.00	NA 0	
DUPACO COMMUNITY	8	\$1,082,350.00	0.21% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0	\$0.00	NA 0	
	1	\$120,000,00	0.02% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44				
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$134,798.97	0.03% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA 0	
	CREDIT UNION ONE CU COMMUNITY, LLC CUMANET, LLC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION DIRANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. EATON SAVINGS BANK FINENTE CENTS SAVINGS BANK BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	JOHNSON COUNTY CREDIT UNION ONE CU COMMUNITY, LLC CUMANET, LLC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION TOMPANY EAGLE VALLEY BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION 1 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION 7	JOHNSON COUNTY	JOHNSON COUNTY	JOHNSON COUNTY	IOHNSON COUNTY

FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$295,817.60	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$115,600.00	0.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$779,585.37	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	\$0.00	NA	0
	1	\$155,497.49	0.03%	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	\$0.00	NA 0
FIRST PLACE BANK	17	\$3,724,785.80	0.74%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$109,566.56	0.02%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	\$0.00	NA 0
FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	\$0.00	NA 0
FOSTER BANK	1	\$230,000.00	0.05%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	\$0.00	NA 0
FREMONT BANK	200	\$43,507,097.40	8.64% 0	\$0.00	NA 0
FULTON BANK	21	\$4,229,087.65	0.84%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14% 0	\$0.00	NA 0
GMFS, LLC	2	\$294,079.13	0.06%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%		
HANCOCK BANK	1	\$121,046.64	0.02%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,575,171.61	0.31%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	\$0.00	NA 0
HOME BANK	1	\$254,700.00	0.05%	\$0.00	NA 0
HOME FEDERAL BANK	5	\$775,500.00	0.15%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11%	\$0.00	NA 0

HOME SAVINGS AND LOAN 11 \$1,851,815.18 0.37% 0 \$0.00 NA 0							
HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$392,000.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK 1 \$140,000.00 0.03% 0 \$0.00 NA 0 HOMESTOWN BANK 4 \$665,820.01 0.13% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$561,333.97 0.11% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$126,900.00 0.03% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$126,900.00 0.03% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$126,900.00 0.03% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$126,900.00 0.03% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$126,900.00 0.03% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$135,469.61 0.03% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$135,469.61 0.03% 0 \$0.00 NA 0 IDAL MORTGAGE 1 \$135,469.61 0.03% 0 \$0.00 NA 0 IDAL MORTGAGE 3 \$467,500.00 0.09% 0 \$0.00 NA 0 IDEAL MORTGAGE 3 \$467,500.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$482,416.42 0.1% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 21 \$5.009,377.22 0.99% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$273,418.91 0.05% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$316,800.00 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND 4 \$611,558.16 0.12% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0		11	\$1,851,815.18	0.37% 0	\$0.00	NA	0
HOME STATE BANK	HOME SAVINGS BANK OF	1	\$392,000.00	0.08% 0	\$0.00	NA	0
HOMETOWN BANK	 	1	\$140,000.00	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL 3 \$561,333.97 0.11% 0 \$0.00 NA 0 NA 0 HONGR STATE BANK 1 \$126,900.00 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 1 \$240,702.99 0.05% 0 \$0.00 NA 0 GORPORATION (USA) 1 \$135,469.61 0.03% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$135,469.61 0.03% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$367,641.05 0.07% 0 \$0.00 NA 0 IDEAL MORTGAGE 3 \$467,500.00 0.09% 0 \$0.00 NA 0 IDEAL MORTGAGE 3 \$467,500.00 0.09% 0 \$0.00 NA 0 IDEAL MORTGAGE 3 \$575,706.84 0.15% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$482,416.42 0.1% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 21 \$5,009,377.22 0.99% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$273,418.91 0.05% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$316,800.00 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$611,558.16 0.12% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 IJAMES B. NUTTER AND 6 \$1,036,090.07 0.21% 0 \$0.00 NA 0		4	· · · · · ·				
HSBC MORTGAGE CORPORATION (USA) 1 \$240,702.99 0.05% 0 \$0.00 NA 0		3	\$561,333.97			NA	0
CORPORATION (USA)	HONOR STATE BANK	1	\$126,900.00	0.03% 0	\$0.00	NA	0
COMPANY		1	\$240,702.99	0.05% 0	\$0.00	NA	0
UNION 2 \$367,641.05 0.07% 0 \$0.00 NA 0		1	\$135,469.61	0.03%	\$0.00	NA	0
BANKERS, LTD. 3 \$467,500.00 0.09% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 3 \$757,706.84 0.15% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$482,416.42 0.1% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 21 \$5,009,377.22 0.99% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$273,418.91 0.05% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$316,800.00 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$611,558.16 0.12% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.02% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 1 \$162,000.00 0.03% 0 \$0.00 NA 0 ISAMD FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 IDAMES B. NUTTER AND 6 \$1,036,090.07 0.21% 0 \$0.00 NA 0 IDAMES DARC CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 IDAMES DARC CREDIT 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 4 \$834,908.59 0.17% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 4 \$834,908.59 0.17% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.		2	\$367,641.05	0.07% 0	\$0.00	NA	0
CREDIT UNION 3 \$/57,706.84 0.15% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$482,416.42 0.1% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 21 \$5,009,377.22 0.99% 0 \$0.00 NA 0 IOWA BANKERS 2 \$273,418.91 0.05% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$316,800.00 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$611,558.16 0.12% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.02% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 1 \$162,000.00 0.03% 0 \$0.00 NA 0 IJAMES B. NUTTER AND 6 \$1,036,090.07 0.21% 0 \$0.00 NA 0 JEANNE DARC CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 4 \$834,908.59 0.17% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$2287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$1,018,018,018,018,018,018,018,018,018,01		3	\$467,500.00	0.09% 0	\$0.00	NA	.0
INVESTORS SAVINGS BANK 21 \$5,009,377.22 0.99% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$273,418.91 0.05% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$316,800.00 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$611,558.16 0.12% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.02% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$162,000.00 0.03% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ISLAND BANK OF WYOMING 2 \$596,947.02 0.12% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 4 \$834,908.59 0.17% 0 \$0.00 NA 0 INSTECT FEDERAL CREDIT UNION 4 \$1,016,908.02 0.2% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT 2 \$287,		3	\$757,706.84	0.15% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION 2 \$273,418.91 0.05% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	3	\$482,416.42			NA	0
MORTGAGE CORPORATION 2 \$273,418.91 0.05% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$316,800.00 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND 4 \$611,558.16 0.12% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 1 \$117,500.00 0.02% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 1 \$162,000.00 0.03% 0 \$0.00 NA 0 JAMES B. NUTTER AND 6 \$1,036,090.07 0.21% 0 \$0.00 NA 0 UNION JEANNE DARC CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0 LERN SCHOOLS FEDERAL 4 \$834,908.59 0.17% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$1,016,908.02 0.2% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 TRUST \$0.00 NA 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAN STATE BANK & 10 \$1,015,015,015 \$0.00 NA 0 CAN STATE BANK & 10	INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY 4 \$611,558.16 0.12% 0 \$0.00 NA 0		2	\$273,418.91	0.05% 0	\$0.00	NA	0
TRUST COMPANY IRWIN UNION BANK, FSB I \$117,500.00 0.02% 0 \$0.00 NA 0 ISB COMMUNITY BANK 3 \$435,000.00 0.09% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY GENERAL CREDIT UNION JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0	IOWA STATE BANK	1	\$316,800.00	0.06% 0	\$0.00	NA	0
ISB COMMUNITY BANK 3		4	\$611,558.16	0.12% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT 1 \$162,000.00 0.03% 0 \$0.00 NA 0 IAMES B. NUTTER AND 6 \$1,036,090.07 0.21% 0 \$0.00 NA 0 IEANNE DARC CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 IDNAH BANK OF WYOMING 2 \$596,947.02 0.12% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 4 \$834,908.59 0.17% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$1,016,908.02 0.2% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 TRUST \$0.00 NA 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 CAKE FOREST BANK & 10 \$1,015 \$0.00 \$0.00 NA 0	IRWIN UNION BANK, FSB	1	\$117,500.00	0.02% 0	\$0.00	NA	0
UNION	ISB COMMUNITY BANK	3	\$435,000.00	0.09% 0	\$0.00	NA	0
COMPANY 6 \$1,036,090.07 0.21% 0 \$0.00 NA 0 JEANNE DARC CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 2 \$596,947.02 0.12% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 4 \$834,908.59 0.17% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$1,016,908.02 0.2% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0 TRUST \$0.00 NA 0 \$0.00 NA 0 COMPANY 50.00		1	\$162,000.00	0.03%	\$0.00	NA	0
UNION		6	\$1,036,090.07	0.21% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0		1	\$180,000.00	0.04%	\$0.00	NA	0
UNION 4 \$1,019,073.91 0.2% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$834,908.59 0.17% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$1,016,908.02 0.2% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0	JONAH BANK OF WYOMING	2	\$596,947.02	0.12% 0	\$0.00	NA	0
CREDIT UNION 4 \$834,908.59 0.17% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$1,016,908.02 0.2% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0		4	\$1,019,073.91	0.2%	\$0.00	NA	0
UNION 4 \$1,016,908.02 0.2% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0		4	\$834,908.59	0.17% 0	\$0.00	NA	0
UNION 2 \$287,464.98 0.06% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$119,536.82 0.02% 0 \$0.00 NA 0 LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0		4	\$1,016,908.02	0.2% 0	\$0.00	NA	0
LAKE FOREST BANK & 10 \$2,557,103.81 0.51% 0 \$0.00 NA 0		2	\$287,464.98	0.06% 0	\$0.00	NA	0
TRUST 10 \$2,557,103.81 0.51% 0 \$0.00 NAI0	LAKE AREA BANK	1	\$119,536.82	0.02% 0	\$0.00	NA	0
		10	\$2,557,103.81	0.51% 0	\$0.00	NA	0
		4	\$543,962.57	0.11% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.					
LAKELAND BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$233,068.42	0.05% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$202,500.00	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$877,200.00	0.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08% 0	\$0.00	NA 0
LEGACY BANKS	1	\$160,000.00	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$286,468.05	0.06% 0	\$0.00	NA 0
MAGNA BANK	3	\$928,663.02	0.18% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$612,775.42	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02% 0	\$0.00	NA 0
MAX CREDIT UNION	5	\$659,157.03	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3% 0	\$0.00	NA 0
	3	\$723,543.00	0.14% 0	\$0.00	NA 0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,000.00	0.02% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03% 0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,505,890.23	0.3% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	\$0.00	NA	0
MILFORD BANK, THE	2	\$324,555.45	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$814,442.31	0.16% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21% 0			
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05% 0			-1
MT. MCKINLEY BANK	2	\$250,000.00	0.05% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0	\$0.00	NA	0

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NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38% 0	\$0.00	NA 0
NEW ERA BANK	1	\$179,305.23	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVING	iS 1	·	0.07% 0	\$0.00	
BANK	1	\$375,200.00	0.07%0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BA	NK 5	\$1,228,759.43	0.24% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$157,396.44	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41% 0	\$0.00	NA 0
NORWOOD COOPERATI'	VE 3	\$555,181.01	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNI	ON 3	\$459,532.12	0.09% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0
OAK BANK	1	\$152,750.00	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVIN BANK	GS 1	\$375,000.00	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$409,133.12	0.08% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CRED	DIT 1	\$253,000.00	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$692,841.95	0.14% 0	\$0.00	NA 0
PANHANDLE STATE BA	NK 2	\$556,389.66	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$197,250.00	0.04% 0	\$0.00	NA 0
PARKSIDE LENDING LLO	C 1	\$173,719.85	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 9	\$2,010,520.29	0.4% 0	\$0.00	NA 0
PBI BANK	1	\$200,800.00	0.04% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL 1 S298,800.00 0.06% 0 \$0.00 NA 0								
PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$599,900.00 0.12% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE CORPORATION 4 \$1,117,068.10 0.22% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$162,370.85 0.03% 0 \$0.00 NA 0 PLANTATION FEDERAL 6 \$1,358,068.86 0.27% 0 \$0.00 NA 0 PLANTATION FEDERAL 6 \$1,358,068.86 0.27% 0 \$0.00 NA 0 MORTGAGE I \$205,204.88 0.04% 0 \$0.00 NA 0 MORTGAGE POLISH NATIONAL CREDIT 1 \$138,000.00 0.03% 0 \$0.00 NA 0 MORTGAGE PORT WASHINGTON STATE 23 \$4,342,308.32 0.86% 0 \$0.00 NA 0 MA 0 MORTGAGE PRAIRIE STATE BANK & \$250,000.00 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE PREMIER AMERICA CREDIT 3 \$766,900.00 0.15% 0 \$0.00 NA 0 MA 0 MORTGAGE PREMIER BANK OF JACKSONVILLE 1 \$245,000.00 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE PRIMARY MORTGAGE PRIMARY MORTGAGE PRIMARY MORTGAGE TOPDOT MORTGAGE PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE M		1	\$298,800.00	0.06%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	PEOPLES TRUST COMPANY	3	\$599,900.00	0.12% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	PHH MORTGAGE	4	\$1,117,068.10	0.22% 0	\$0.00	NA	0	
PLANTATION FEDERAL 6		1	\$162,370.85	0.03% 0	\$0.00	NA	0	
MORTGAGE 1 \$205,204.88 0.04% 0 \$0.00 NA 0	PLANTATION FEDERAL	6						
UNION		1	\$205,204.88	0.04%	\$0.00	NA	0	
BANK		1	\$138,000.00	0.03% 0	\$0.00	NA	0	
TRUST		23	\$4,342,308.32	0.86% 0	\$0.00	NA	0	
UNION		1	\$250,000.00	0.05% 0	\$0.00	NA	0	
JACKSONVILLE		3	\$766,900.00	0.15% 0	\$0.00	NA	0	
FUNDING, LLC DBA TOPDOT MORTGAGE PRIMARY MORTGAGE PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION PROSPERSIONAL S388,968.05 CO9,00 CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. PUBLIC SERVICE S470,000.00 CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKLAND TRUST COMPANY ROUNDBANK 2 \$253,802.01 CO0,00 CO0		1	\$245,000.00	0.05% 0	\$0.00	NA	0	
CORPORATION 1 \$224,122.52 0.04% 0 \$0.00 NA 0	FUNDING, LLC DBA	1	\$114,000.00	0.02% 0	\$0.00	NA	0	
CORPORATION 8 \$1,919,674.96 0.38% 0 \$0.00 NA 0		1	\$224,122.52	0.04%	\$0.00	NA	0	
CREDIT UNION		8	\$1,919,674.96	0.38% 0	\$0.00	NA	0	
PUBLIC SERVICE		1	\$230,300.00	0.05% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$257,250.00 0.05% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$257,250.00	0.05% 0	\$0.00	NA	0	
REDSTONE FEDERAL 9 \$1,309,623.54 0.26% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$1,105,707.33 0.22% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 3 \$388,968.05 0.08% 0 \$0.00 NA 0 ROBINS FINANCIAL CREDIT 2 \$285,000.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$214,170.14 0.04% 0 \$0.00 NA 0 ROUNDBANK 2 \$253,802.01 0.05% 0 \$0.00 NA 0 S&T BANK 13 \$2,622,480.49 0.52% 0 \$0.00 NA 0		4	\$639,779.40	0.13% 0	\$0.00	NA	0	
CREDIT UNION 9 \$1,309,623.54 0.26% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$1,105,707.33 0.22% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 3 \$388,968.05 0.08% 0 \$0.00 NA 0 ROBINS FINANCIAL CREDIT UNION 2 \$285,000.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$214,170.14 0.04% 0 \$0.00 NA 0 ROUNDBANK 2 \$253,802.01 0.05% 0 \$0.00 NA 0 S&T BANK 13 \$2,622,480.49 0.52% 0 \$0.00 NA 0	RABOBANK, N.A.	2	\$470,000.00	0.09% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY 3 \$388,968.05 0.08% 0 \$0.00 NA 0		9	\$1,309,623.54	0.26% 0	\$0.00	NA	0	
CREDIT UNION 3 \$388,968.05 0.08% 0 \$0.00 NA 0 ROBINS FINANCIAL CREDIT UNION 2 \$285,000.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$214,170.14 0.04% 0 \$0.00 NA 0 ROUNDBANK 2 \$253,802.01 0.05% 0 \$0.00 NA 0 S&T BANK 13 \$2,622,480.49 0.52% 0 \$0.00 NA 0		6	\$1,105,707.33	0.22% 0	\$0.00	NA	0	
UNION 2 \$285,000.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$214,170.14 0.04% 0 \$0.00 NA 0 ROUNDBANK 2 \$253,802.01 0.05% 0 \$0.00 NA 0 S&T BANK 13 \$2,622,480.49 0.52% 0 \$0.00 NA 0		3	\$388,968.05	0.08%	\$0.00	NA	0	
COMPANY 1 \$214,170.14 0.04% 0 \$0.00 NA 0 ROUNDBANK 2 \$253,802.01 0.05% 0 \$0.00 NA 0 S&T BANK 13 \$2,622,480.49 0.52% 0 \$0.00 NA 0		2	\$285,000.00	0.06%	\$0.00	NA	0	
S&T BANK 13 \$2,622,480.49 0.52% 0 \$0.00 NA 0		1	\$214,170.14	0.04%	\$0.00	NA	0	
	ROUNDBANK	2	\$253,802.01				_	
1 \$415,373.73 0.08% 0 \$0.00 NA 0	S&T BANK	13	· ·					
		1	\$415,373.73	0.08% 0	\$0.00	NA	0	

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SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	3	\$628,758.79	0.12% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02% 0	\$0.00		Ш	
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17% 0	\$0.00	NA	0	Ь—
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22% 0	\$0.00	NA	0	<u>_</u>
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1% 0	\$0.00	NA	0	<u> </u>
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32% 0	\$0.00	NA	0	<u></u>
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04% 0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$335,000.00	0.07% 0	\$0.00	NA	0	<u> </u>
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06% 0	\$0.00	NA	0	<u></u>
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$183,500.00	0.04% 0	\$0.00	NA	0	<u> </u>
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04% 0	\$0.00	NA	0	<u> </u>
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	1	
ST. MARYS BANK	4	\$698,000.00	0.14% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08% 0	\$0.00	NA	0	<u> </u>
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25% 0	\$0.00	NA	0	<u></u>
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24% 0	\$0.00	NA	0	
STATE BANK AND TRUST	5	\$901,700.80	0.18% 0	\$0.00	NA	0	Щ.

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STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	2	\$367,659.86	0.07% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33% 0	\$0.00	NA 0)
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25% 0	\$0.00	NA 0)
STEARNS LENDING, INC.	2	\$312,270.75	0.06% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	2	\$350,422.00	0.07% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03% 0	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36% 0	\$0.00	NA 0)
SUTTON BANK	2	\$269,916.41	0.05% 0	\$0.00	NA 0)
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21% 0	\$0.00	NA 0)
TEAM ONE CREDIT UNION	1	\$122,714.55	0.02% 0	\$0.00	NA 0)
TEXAS BANK	1	\$134,800.00	0.03% 0			
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04% 0	\$0.00	NA 0)
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0	\$0.00	NA 0)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	\$0.00	NA 0	

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1	\$110,344.02	0.02%	\$0.00	NA	0
1	\$278,000.00	0.06% 0	\$0.00	NA	0
6	\$1,245,504.06	0.25% 0	\$0.00	NA	0
2	\$661,615.52	0.13% 0	\$0.00	NA	0
1	\$248,228.14	0.05% 0	\$0.00	NA	0
2	\$415,888.53	0.08%	\$0.00	NA	0
1	\$185,780.14	0.04% 0	\$0.00	NA	0
1	\$368,571.87	0.07% 0	\$0.00	NA	0
6	\$1,527,824.06	0.3% 0	\$0.00	NA	0
3	\$406,392.59	0.08%	\$0.00	NA	0
1	\$293,849.52	0.06%	\$0.00	NA	0
2	\$363,600.00	0.07% 0	\$0.00	NA	0
3	\$434,267.00	0.09% 0	\$0.00	NA	0
1	\$116,600.00	0.02%	\$0.00	NA	0
2	\$330,978.15	0.07% 0	\$0.00	NA	0
2	\$513,489.59	0.1%	\$0.00	NA	0
3	\$469,360.41	0.09% 0	\$0.00	NA	0
6	\$1,074,972.31	0.21%	\$0.00	NA	0
7	\$1,460,557.11	0.29%	\$0.00	NA	0
2	\$374,548.71	0.07%	\$0.00	NA	0
J 1	\$185,000.00	0.04% 0	\$0.00	NA	0
1	\$184,776.57	0.04% 0	\$0.00	NA	0
31	\$5,237,775.54	1.04%	\$0.00	NA	0
3	\$752,550.78	0.15% 0	\$0.00	NA	0
+					
5	\$1,080,712.23	0.21% 0	\$0.00	NA	0
11	\$1,822,263.53	0.36%	\$0.00	NA	0
	2 1 1 2 1 1 6 3 1 1 2 3 1 1 3 1 3 1 3 1 1 1 1 1 1 1 1	1 \$278,000.00 6 \$1,245,504.06 2 \$661,615.52 1 \$248,228.14 2 \$415,888.53 1 \$185,780.14 1 \$368,571.87 6 \$1,527,824.06 3 \$406,392.59 1 \$293,849.52 2 \$363,600.00 3 \$434,267.00 1 \$116,600.00 2 \$330,978.15 2 \$513,489.59 3 \$469,360.41 6 \$1,074,972.31 7 \$1,460,557.11 2 \$374,548.71 7 \$1,460,557.11 2 \$374,548.71 8 \$185,000.00 1 \$184,776.57 31 \$5,237,775.54 3 \$752,550.78 2 \$267,408.95 5 \$1,080,712.23	1 \$278,000.00 0.06% 0 6 \$1,245,504.06 0.25% 0 2 \$661,615.52 0.13% 0 2 \$415,888.53 0.08% 0 1 \$185,780.14 0.04% 0 1 \$368,571.87 0.07% 0 6 \$1,527,824.06 0.3% 0 3 \$406,392.59 0.08% 0 1 \$293,849.52 0.06% 0 2 \$363,600.00 0.07% 0 3 \$434,267.00 0.09% 0 1 \$116,600.00 0.02% 0 2 \$330,978.15 0.07% 0 2 \$513,489.59 0.1% 0 2 \$513,489.59 0.1% 0 3 \$469,360.41 0.09% 0 6 \$1,074,972.31 0.21% 0 7 \$1,460,557.11 0.29% 0 7 \$1,460,557.11 0.29% 0 1 \$185,000.00 0.04% 0 1 \$184,776.57 0.04% 0 3 \$752,550.78 0.15% 0 2 \$267,408.95 0.05% 0 5 \$1,080,712.23 0.21% 0	1 \$278,000.00 0.06% 0 \$0.00 6 \$1,245,504.06 0.25% 0 \$0.00 2 \$661,615.52 0.13% 0 \$0.00 1 \$248,228.14 0.05% 0 \$0.00 2 \$415,888.53 0.08% 0 \$0.00 1 \$185,780.14 0.04% 0 \$0.00 1 \$368,571.87 0.07% 0 \$0.00 3 \$406,392.59 0.08% 0 \$0.00 3 \$406,392.59 0.08% 0 \$0.00 2 \$363,600.00 0.07% 0 \$0.00 3 \$434,267.00 0.09% 0 \$0.00 2 \$330,978.15 0.07% 0 \$0.00 2 \$330,978.15 0.07% 0 \$0.00 2 \$513,489.59 0.1% 0 \$0.00 3 \$469,360.41 0.09% 0 \$0.00 4 \$1,460,557.11 0.29% 0 \$0.00 5 \$1,460,557.11 0.29% 0 \$0.00 4 \$185,000.00 0.04% 0 \$0.00 3 \$752,550.78 0.15% 0 \$0.00 </td <td>1 \$278,000.00 0.06% 0 \$0.00 NA 6 \$1,245,504.06 0.25% 0 \$0.00 NA 2 \$661,615.52 0.13% 0 \$0.00 NA 1 \$248,228.14 0.05% 0 \$0.00 NA 2 \$415,888.53 0.08% 0 \$0.00 NA 1 \$185,780.14 0.04% 0 \$0.00 NA 1 \$368,571.87 0.07% 0 \$0.00 NA 3 \$406,392.59 0.08% 0 \$0.00 NA 1 \$293,849.52 0.06% 0 \$0.00 NA 2 \$363,600.00 0.07% 0 \$0.00 NA 3 \$434,267.00 0.09% 0 \$0.00 NA 1 \$116,600.00 0.02% 0 \$0.00 NA 2 \$330,978.15 0.07% 0 \$0.00 NA 2 \$330,978.15 0.07% 0 \$0.00 NA 2 \$374,548.71 0.09% 0 \$0.00 NA 3 \$446,3557.11 0.29% 0 \$0.00 NA 1 \$184,776.57 0.04% 0 \$0.00 NA 3 \$752,550.78 0.15% 0 \$0.00 NA 3 \$752,550.78 0.15% 0 \$0.00 NA 2 \$267,408.95 0.05% 0 \$0.00 NA</td>	1 \$278,000.00 0.06% 0 \$0.00 NA 6 \$1,245,504.06 0.25% 0 \$0.00 NA 2 \$661,615.52 0.13% 0 \$0.00 NA 1 \$248,228.14 0.05% 0 \$0.00 NA 2 \$415,888.53 0.08% 0 \$0.00 NA 1 \$185,780.14 0.04% 0 \$0.00 NA 1 \$368,571.87 0.07% 0 \$0.00 NA 3 \$406,392.59 0.08% 0 \$0.00 NA 1 \$293,849.52 0.06% 0 \$0.00 NA 2 \$363,600.00 0.07% 0 \$0.00 NA 3 \$434,267.00 0.09% 0 \$0.00 NA 1 \$116,600.00 0.02% 0 \$0.00 NA 2 \$330,978.15 0.07% 0 \$0.00 NA 2 \$330,978.15 0.07% 0 \$0.00 NA 2 \$374,548.71 0.09% 0 \$0.00 NA 3 \$446,3557.11 0.29% 0 \$0.00 NA 1 \$184,776.57 0.04% 0 \$0.00 NA 3 \$752,550.78 0.15% 0 \$0.00 NA 3 \$752,550.78 0.15% 0 \$0.00 NA 2 \$267,408.95 0.05% 0 \$0.00 NA

	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	О	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA 0
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA 0
Total		2,604	\$503,813,763.15	100%	0	\$0.00	0
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA 0
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA 0

ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19% 0	\$0.00	NA	0
ALERUS FINANCIAL	8	\$1,341,494.87	0.41% 0	\$0.00	NA	0
ALLEGIANCE CREDIT	1					
UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	U
ALLIANCE BANK	1	\$174,699.00	0.05% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$924,984.80	0.28% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0	\$0.00	NA	0
AMERICAN BANK	2	\$505,083.53	0.15% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$247,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$117,146.09	0.04% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$759,092.12	0.23% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$514,636.12	0.16% 0	\$0.00	NA	0
BANK MUTUAL	49	\$9,376,809.04	2.84% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,301,239.46	0.39% 0	\$0.00		_
BANK OF ILLINOIS	1	\$195,000.00	0.06% 0	\$0.00	1	
BANK OF STANLY	6	. , ,	0.33% 0	\$0.00		_
BANK OF THE CASCADES	3	\$607,000.00	0.18% 0	\$0.00		
BANK OF WAUSAU	1	\$158,074.66	0.05% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39% 0	\$0.00	NA	0
BANKNEWPORT	2	\$294,951.90	0.09% 0	\$0.00	NA	0

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BANNER BANK	2	\$482,050.80	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$981,551.28	0.3% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,002,115.52	0.3% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$279,000.00	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16% 0	\$0.00	NA 0
CENTRUE BANK	3	\$638,000.00	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09% 0	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	13	\$2,471,769.18	0.75% 0	\$0.00	NA 0
UNION				·	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05% 0	\$0.00	NA 0
COMMUNITY BANK &					
TRUST CO.	3	\$575,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT	1		0.050	Φ0.00	NIAO
UNION OF FLORIDA	1	\$156,162.18	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	4	\$888,254.38	0.27% 0	\$0.00	NA 0
UNION OF FLORIDA	-	φ666,254.56	0.27700	\$0.00	IVAU
COMMUNITY MORTGAGE	1	\$257,000.00	0.08% 0	\$0.00	NA 0
FUNDING, LLC		,			
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK,		44.000 50.7 00	0.484.0	40.00	27.4
N.A.	7	\$1,302,785.89	0.4% 0	\$0.00	NA 0
CONNECTICUT RIVER	1	\$300,000.00	0.09% 0	\$0.00	NA 0
BANK	1	·		\$0.00	NAU
CONNEX CREDIT UNION	1	\$164,263.52	0.05% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$154,395.51	0.05% 0	\$0.00	NA 0
SERVICES, LLC		ψ10 i,e>0.01	0.00 /0 0	Ψ σ τ σ σ	1 11 10
CONSUMERS COOPERATIVE	6	\$1,243,343.62	0.38% 0	\$0.00	NA 0
CREDIT UNION CORTRUST BANK	2	\$315,557.81	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT		\$313,337.81	0.1% 0	\$0.00	NAU
UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	6	\$831,238.49	0.25% 0	\$0.00	NA 0
CREDIT UNION OF	2	¢262.640.05	0.000	ቀ ለ ለለ	NIAO
JOHNSON COUNTY	2	\$262,649.95	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$410,714.17	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$320,000.00	0.1% 0	\$0.00	NA 0
BANK	1				
CUSO MORTGAGE, INC.	3	\$540,272.27	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	2	\$369,535.95	0.11% 0	\$0.00	NA 0
SAVINGS		·			
DENALI STATE BANK	3	\$695,110.23	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT					
UNION UNION	2	\$237,535.91	0.07% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	2	\$237,000.00	0.07% 0	\$0.00	NA 0
2 3 3 E 3 AMAZIGAN	- [\$ 2 27,000.00	5.577610	ψ0.00	
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BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	\$0.00	NA 0)
DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	\$0.00	NA 0)
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%			
EAST WEST BANK	1	\$280,000.00	0.08%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13%	\$0.00		
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	\$0.00	NA 0)
EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	\$0.00	NA 0)
FAA CREDIT UNION	1	\$167,849.63	0.05%	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	\$0.00	NA 0)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	\$0.00	NA 0)
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	\$0.00	NA 0)
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	\$0.00	NA 0)
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	\$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	\$0.00	NA 0)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	\$0.00	NA 0)
FIRST CENTURY BANK	1	\$254,991.26	0.08%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	1		1
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%		1	1
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%			
FIRST FEDERAL BANK OF	4	\$594,060.69	0.18%	\$0.00	NA 0	

THE MIDWEST					
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$647,839.03	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,507,517.00	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	13	\$2,844,168.79	0.86% 0	i e	
FOX RIVER STATE BANK	1	\$131,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	173	\$40,872,469.07	12.4% 0		
FULTON BANK	5	\$974,801.26	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1% 0		
GRAFTON SUBURBAN	1	\$196,239.61	0.06%	\$0.00	NA 0

CREDIT UNION						
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0
HANCOCK BANK	1	\$154,401.73	0.05%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,084,145.86	0.33%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	\$0.00	1	
HOME FEDERAL BANK	4	\$559,767.36	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	\$0.00	NA	0
HOMETOWN BANK	3	\$363,500.00	0.11%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11% 0	\$0.00	NA	0
ILLINI BANK	1	\$164,505.94	0.05%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	\$0.00	NA	0
	2	\$336,681.36	0.1%	\$0.00	NA	0

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%	\$0.00	NA	.0
LAKELAND BANK	3	\$544,729.97	0.17% (\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,363,478.97	0.41% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10	0.39%	\$0.00	NA	.0
LEGACY BANKS	2	\$696,000.00	0.21%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00			NA	.0
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18% (\$0.00	NA	0
MACON BANK, INC.	1	\$132,931.18			NA	0
MAGNA BANK	2	\$421,267.69	0.13%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	\$0.00	NA	.0
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	\$0.00	NA	.0
MAX CREDIT UNION	1	\$142,448.05	0.04% (\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	\$0.00	NA	.0
MEMBER HOME LOAN, L.L.C.	3	\$445,776.47	0.14%	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	3	\$632,500.00	0.19% (\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,213,815.35	0.37% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$664,872.26	0.2% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$129,493.01	0.04% 0	\$0.00	1	
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1% 0	\$0.00		
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$712,278.27	0.22% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$956,432.23	0.29% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,324.37	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$439,603.94	0.13% 0	\$0.00		
OAK BANK	1	\$197,000.00	0.06% 0	\$0.00	NA	0

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OCEANFIRST BANK	3	\$509,035.67	0.15% 0	\$0.00	NA	0	
OLD FORT BANKING	3	\$983,000.00	0.3% 0	\$0.00	NA	0	
COMPANY		, ,		,		H	
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1% 0	\$0.00	NA	0	
ORIENTAL BANK AND						t_t	
TRUST	1	\$151,300.00	0.05% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	5	\$738,825.68	0.22% 0	\$0.00	NA	0	
UNION	3	·				Ш	
ORRSTOWN BANK	4	\$563,374.80	0.17% 0	\$0.00	NA	0	
PACIFIC COMMUNITY	2	\$498,050.03	0.15% 0	\$0.00	NA	0	
CREDIT UNION PANHANDLE STATE BANK	2	\$558,250.00	0.17% 0	\$0.00	NA	Λ	
PARK BANK	1	\$122,575.00	0.17% 0	\$0.00		-	
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43% 0	\$0.00		$\boldsymbol{\vdash}$	
PEOPLES BANK, NATIONAL							
ASSOCIATION	2	\$454,818.48	0.14% 0	\$0.00	NA	O	
PHH MORTGAGE	3	\$732,155.14	0.22% 0	\$0.00	NA	Λ	
CORPORATION	3	\$732,133.14	0.22700	\$0.00	INA	U	
PLANTATION FEDERAL	2	\$297,442.71	0.09% 0	\$0.00	NA	0	
BANK		+- 21,711-111-		7 0 1 0 0		Ĥ	
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25% 0	\$0.00	NA	0	
PRAIRIE STATE BANK &						H	
TRUST	1	\$130,000.00	0.04% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT	2	¢525 272 72	0.16% 0	\$0.00	NIA		
UNION	2	\$535,373.73	0.10% 0	\$0.00	NA	U	
PRIMEWEST MORTGAGE	6	\$1,106,104.23	0.34% 0	\$0.00	NA	0	
CORPORATION						Ш	
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12% 0	\$0.00	NA NA		
PROVIDENT CREDIT UNION PURDUE EMPLOYEES	9	\$2,263,665.73	0.69% 0	\$0.00	NA	U	
FEDERAL CREDIT UNION	1	\$214,460.35	0.07% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
REDSTONE FEDERAL							
CREDIT UNION	2	\$266,534.90	0.08% 0	\$0.00	NA	O	
REDWOOD CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY	3	\$494,988.88	0.15% 0	\$0.00	NA	0	
CREDIT UNION		Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.12 /0 0	Ψ0.00	1171	Ĭ	
ROBINS FINANCIAL CREDIT	2	\$264,895.00	0.08% 0	\$0.00	NA	0	
UNION ROCKY MOUNTAIN						H	
MORTGAGE COMPANY	3	\$499,303.81	0.15% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK		44.60.000.5	0.07:	400			
SSB	1	\$160,000.00	0.05% 0	\$0.00	NA	O	
S&T BANK	2	\$292,665.98	0.09% 0	\$0.00	NA	0	
	1	\$121,524.21	0.04% 0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY					
SAFE CREDIT UNION	4	\$637,079.87	0.19% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$540,000.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$367,000.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$980,558.10	0.3% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$770,000.00	0.23% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$299,500.00	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$358,589.55	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$328,309.10	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04% 0	\$0.00	NA 0

SUFFOLK COUNTY NATIONAL BANK								
SUMMIT CREDIT UNION 19 \$3,253,212.58 0.99% 0 \$0.00 NA 0 SUNCOAST SCHOOLS EEDERAL CREDIT UNION 6 \$1.054,409.96 0.32% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL 14 \$2,237,028.36 0.68% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL 14 \$2,237,028.36 0.68% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 3 \$473,750.01 0.14% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT UNION 2 \$3376,533.36 0.11% 0 \$0.00 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 NA 0 TEXAS BANK 3 \$379,043.71 0.15% 0 \$0.00 NA 0 NA 0 THE CALIFORNIA CREDIT 1 \$412,928.34 0.13% 0 \$0.00 NA 0 NA 0 SERVICES, INC. THE HERCHANTS 1 \$179,298.01 0.05% 0 \$0.00 NA 0 NA 0 THE PARK BANK 1 \$170,831.17 0.05% 0 \$0.00 NA 0 THE PARK BANK 1 \$170,831.17 0.05% 0 \$0.00 NA 0 THE PARK BANK 1 \$176,316.82 0.05% 0 \$0.00 NA 0 TOWN FEDERAL CREDIT 1 \$169,323.21 0.05% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$420,050.00 0.13% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$420,050.00 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 2 \$40,000.00 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNITED BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNITED BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNITED BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNITED BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNITED BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNITED BANK 3 \$471,778.		1	\$278,908.02	0.08% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL 14 \$2,237,028.36 0.68% 0 \$0.00 NA 0		19	\$3 253 212 58	0 99% 0	\$0.00	NA	0	_
FEDERAL CREDIT UNION SUPERIOR FEDERAL SUPERIOR FEDERAL CREDIT UNION 14 \$2,237,028.36 0.68% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL CREDIT SUPERIOR SUP	-							_
SUPERIOR FEDERAL 14 \$2,237,028.36 0.68% 0 \$0.00 NA 0		6	\$1,054,409.96	0.32% 0	\$0.00	NA	0	
CREDIT UNION SUTTON BANK 1		1.4	ФО 007 000 06	0.608.0	Φ0.00	D.T.A.	_	
TEACHER FEDERAL CREDIT UNION 3	CREDIT UNION	14	\$2,237,028.36	0.68% 0	\$0.00	NA	U	
UNION	SUTTON BANK	1	\$151,407.21	0.05% 0	\$0.00	NA	0	
TELCOM CREDIT UNION 2 \$376,533.36 0.11% 0 \$0.00 NA 0 TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0 THE BANK OF EAST ASIA 2 \$498,070.10 0.15% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$412,928.34 0.13% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$412,928.34 0.13% 0 \$0.00 NA 0 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE MERCHANTS NATIONAL BANK 1 \$179,298.01 0.05% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$195,243.48 0.06% 0 \$0.00 NA 0 THIRD FEDERAL CREDIT 1 \$169,323.21 0.05% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$237,210.23 0.07% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$237,210.23 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$500,116.86 0.15% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$500,116.86 0.15% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$125,000.00 0.04% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$219,133.12 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$219,133.12 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$2120,000.00 0.04% 0 \$0.00 NA 0 UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA 0 UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA 0 UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA 0	TEACHER FEDERAL CREDIT	2	¢472.750.01	0.140/.0	¢0.00	NIA	^	
TEXAS BANK 3 \$379,043.71 0.11% 0 \$0.00 NA 0	UNION	3	\$473,730.01	0.14% 0	\$0.00	NA	U	
THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE MERCHANTS NATIONAL BANK 1 \$179,298.01 0.05% 0 \$0.00 NA0 NA0 THE PARK BANK 7 \$1,088,183.96 0.33% 0 \$0.00 NA0 NA0 THE PARK BANK 1 \$170,831.17 0.05% 0 \$0.00 NA0 NA0 THE PARK BANK 1 \$176,316.82 0.05% 0 \$0.00 NA NA0 TOPLINE FEDERAL CREDIT UNION 1 \$237,210.23 0.07% 0 \$0.00 NA NA0 TOWER FEDERAL CREDIT UNION 1 \$237,210.23 0.07% 0 \$0.00 NA NA0 SERVICES TRAVERSE CITY STATE 2 \$500,116.86 0.15% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 3 \$471,778.95 0.14% 0 \$0.00 NA NA0 UNION FEDERAL SAVINGS BANK 1 \$125,000.00 0.14% 0 \$0.00 NA NA0 UNION TOWER FEDERAL SAVINGS 1 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA NA0 ULSTER SAVINGS BANK 3 \$471,778.95 0.14% 0 \$0.00 NA NA O UNION FEDERAL SAVINGS 1 \$125,000.00 0.04% 0 \$0.00 NA O UNION FEDERAL SAVINGS 1 \$125,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 3 \$758,729.78 0.23% 0 \$0.00 NA O UNITED COMMUNITY 3 \$758,729.78 0.23% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,000.00 0.04% 0 \$0.00 NA O UNITED COMMUNITY 5 \$10,00	TELCOM CREDIT UNION	2	\$376,533.36	0.11% 0	\$0.00	NA	0	
(U.S.A.) N.A. 2 \$498,070.10 0.15% 0 \$0.00 NA 0	TEXAS BANK	3	\$379,043.71	0.11% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT 1		2	\$498.070.10	0.15%0	\$0.00	NΔ	n	
UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE MERCHANTS NATIONAL BANK THE PARK BANK THE PARK BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWR AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION ULSTER SAVINGS BANK TRUWEST CREDIT UNION UNION FEDERAL SAVINGS SANK TRUWEST CREDIT UNION UNION TOWER FALL SAVINGS SERVICES TRAVERSE CITY STATE SAVINGS SANK TRUWEST CREDIT UNION ULSTER SAVINGS BANK TUBERONE BANK TRUWEST CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SERVICES TRAVERSE CITY STATE SAVINGS BANK TRUWEST CREDIT UNION ULSTER SAVINGS BANK SAVINGS SA			Ψ+70,070.10	0.13 /6 0	ψ0.00	IVA	_	
UNION		1	\$412,928.34	0.13% 0	\$0.00	NA	0	
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.			+ · , · · · ·		7		_	_
MEMBER HOME LENDING SERVICES, INC.								
SERVICES, INC.	· ·	1	\$179,298.01	0.05% 0	\$0.00	NA	0	
THE MERCHANTS 1 \$170,831.17 0.05% 0 \$0.00 NA 0 THE PARK BANK 7 \$1,088,183.96 0.33% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 1 \$195,243.48 0.06% 0 \$0.00 NA 0 TIERONE BANK 1 \$176,316.82 0.05% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$169,323.21 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$237,210.23 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$420,050.00 0.13% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$500,116.86 0.15% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$224,122.52 0.07% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA 0 UMPQUA BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$125,000.00 0.04% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$219,133.12 0.07% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$120,000.00 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$120,000.00 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$120,000.00 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$120,000.00 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$120,000.00 0.04% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.089,383,21 0.33% 0 \$0.00								
NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·							_
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THIRD FEDERAL SAVINGS 1 \$195,243.48 0.06% 0 \$0.00 NA 0 TIERONE BANK 1 \$176,316.82 0.05% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$169,323.21 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$237,210.23 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$420,050.00 0.13% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$500,116.86 0.15% 0 \$0.00 NA 0 TOWN SERVICES TRUWEST CREDIT UNION 1 \$224,122.52 0.07% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA 0 UMPQUA BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$125,000.00 0.04% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$219,133.12 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$758,729.78 0.23% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$120,000.00 0.04% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1.099,383,21 0.33% 0 \$0.00 NA 0 UNITUS COMMUNITY 5		7	\$1,088,183.96	0.33% 0	\$0.00	NA	0	_
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COMPANY	BANK	3	\$130,129.18	0.23% 0	\$0.00	INA	٧	
UNITUS COMMUNITY 5 \$1.080.383.21 0.33% 0 \$0.00 NA.0		1	\$120,000,00	0.04%	\$0.00	NΔ	ام	
1 5 \$1.080.483.711 0.44% (01 \$0.00) \$1.000	-	1	Ψ120,000.00	0.07/00	ψυ.υυ	11/1		
CREDIT UNION		5	\$1.089.383.21	0.33% 0	\$0.00	NA	0	
	CREDIT UNION	J	+ -,,,	5.5.6 /5	40.00	- 1.1.		_

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UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA 0
	VANTUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	Unavailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA 0
Total		1,653	\$329,714,846.94	100%	0	\$0.00	0
31412QBY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	44	\$8,182,323.18	8.19%	0	\$0.00	NA 0
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	ОМАНА					
	GMAC BANK	29	\$5,570,699.79	5.57%	0 \$0.00	NA 0
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0 \$0.00	NA 0
	Unavailable	306	\$68,823,505.36	68.87%	0 \$0.00	NA 0
Total		467	\$99,929,275.99	100%	0 \$0.00	0
31412QBZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0 \$0.00	NA 0
	GMAC BANK	5	\$1,057,784.79	3.49%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0 \$0.00	NA 0
	Unavailable	75	\$15,908,213.73	52.51%	0 \$0.00	NA 0
Total		150	\$30,299,329.46	100%	0 \$0.00	0
214120022	ABACUS FEDERAL	2	ФC20 522 C2	5 220	0 \$0.00	NIAO
31412QC23	SAVINGS BANK	3	\$630,533.62	5.33%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0 \$0.00	NA 0
	CROWN BANK FSB	1	\$128,573.00	1.09%	0 \$0.00	NA 0
	CROWN BANK, N.A.	2	\$316,080.01	2.67%	0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0 \$0.00	NA 0

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	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0 \$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94%	0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0 \$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0 \$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0 \$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0 \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0 \$0.00	NA	0
	MID-STATE BANK	1	\$90,813.58	0.77%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0 \$0.00	NA	0
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0 \$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%			
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0 \$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0 \$0.00	NA	Ш
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%		NA	
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%		NA	1 1
	Unavailable	23	\$4,054,533.68	34.31%		NA	0
Total		82	\$11,822,951.74	100%	90.00		0
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$101,771.56	0.21%	0 \$0.00	NA	Λ

ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$386,626.94	0.79% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$169,972.45	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$491,692.21	1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,713,428.12	3.49% 0	\$0.00	NA	0
BANK MUTUAL	2	\$280,279.63	0.57% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,801,065.87	3.67% 0	\$0.00	NA	0
BANK OF STANLY	1	\$117,652.69	0.24% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$119,895.44	0.24% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$131,812.57	0.27% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43% 0	\$0.00	NA	0
CITIZENS BANK	1	\$120,367.27	0.25% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28% 0	\$0.00	NA	0
DORAL BANK	1	\$108,234.72	0.22% 0	\$0.00	NA	0
	1	\$121,742.97	0.25% 0	\$0.00	NA	0
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DOW LOUISIANA FEDERAL CREDIT UNION					
ELEVATIONS CU	2	\$250,041.55	0.51% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$981,339.42	2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$704,977.19	1.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$292,170.00	0.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$118,016.06	0.24% 0	\$0.00	NA 0
FREMONT BANK	2	\$458,686.95	0.94% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$117,481.44	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$111,333.82	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$600,479.74	1.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71% 0	\$0.00	NA 0
MAGNA BANK	2	\$350,938.96	0.72% 0	\$0.00	NA 0
	3	\$337,628.80	0.69% 0	\$0.00	NA 0
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MAYFLOWER COOPERATIVE BANK					
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47% 0	\$0.00	NA 0
MEMBERS MORTGAGE	3				
COMPANY INC.	3	\$479,695.82	0.98% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$139,046.91	0.28% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ137,040.71	0.2070	ψ0.00	11/10
MERIWEST MORTGAGE	2	\$279,676.52	0.57% 0	\$0.00	NA 0
COMPANY, LLC		,		·	
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	1	\$109,045.97	0.22% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES		****		+ 0 0 0	
INC.	1	\$130,517.28	0.27% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$180,422.36	0.37% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	20	** ** ** ** ** * * * *		40.00	27.4
MORTGAGE COMPANY -	30	\$4,154,758.56	8.47% 0	\$0.00	NA 0
DEDICATED CHANNEL NORTHWEST PLUS CREDIT					
UNION UNION	2	\$386,673.88	0.79% 0	\$0.00	NA 0
OCEAN BANK	1	\$227,159.92	0.46% 0	\$0.00	NA 0
OPTEUM FINANCIAL		·			
SERVICES, LLC	2	\$295,921.25	0.6% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$149,371.64	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	\$149,371.04	0.5%	\$0.00	NAU
PENTAGON FEDERAL	1	\$145,751.90	0.3% 0	\$0.00	NA 0
CREDIT UNION		. ,			
PEOPLES BANK	1	\$107,920.72	0.22% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$139,845.48	0.29% 0	\$0.00	NA 0
OF ST. ALBANS POLISH & SLAVIC FEDERAL					
CREDIT UNION	1	\$367,735.66	0.75% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22% 0	\$0.00	NA 0
PURDUE EMPLOYEES		·			
FEDERAL CREDIT UNION	3	\$300,300.73	0.61% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$133,921.52	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL	7	\$1,110,715.40	2.26% 0	\$0.00	NA 0
CREDIT UNION	/	\$1,110,713.40			
REDWOOD CREDIT UNION	1	\$237,399.06	0.48% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$129,900.63	0.26% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	. ,			
SAFE CREDIT UNION	1	\$130,990.85	0.27% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36% 0	\$0.00	NA 0
DAM					

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	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA 0
	TEXAS BANK	1	\$170,383.82	0.35%	-	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA 0
	Unavailable	18	\$2,846,349.25	5.82%		\$0.00	NA 0
Total		297	\$49,057,269.00	100%	0	\$0.00	0
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	О	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA 0

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	TEXAS BANK	1	\$71,450.68	0.54% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19% 0	\$0.00	NA	0
	Unavailable	16	\$1,144,631.39	8.65% 0	\$0.00	NA	0
Total		164	\$13,210,455.50	100% 0	\$0.00		0
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53% 0	\$0.00	NA	0
	Unavailable	21	\$3,094,290.01	26.29% 0	\$0.00	NA	0
Total		85	\$11,769,853.08	100% 0	\$0.00		0
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28% 0	\$0.00	NA	0
	Unavailable	7	\$1,055,336.88	1.7% 0	\$0.00	NA	0
Total		353	\$61,810,162.60	100% 0	\$0.00		0
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,082.10	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$419,976.92	3.23% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$77,417.10	0.6% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$86,366.87	0.66% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$79,482.39	0.61% 0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66% 0	\$0.00	NA	0
	CHARTER BANK	1	\$76,197.81	0.59% 0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$68,123.33	0.52% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	- 2	\$166,769.82	1.28% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$80,486.24	0.62% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61% 0	\$0.00	NA 0
EVERBANK	2	\$156,874.06	1.21% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$76,235.32	0.59% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$171,430.84	1.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$87,825.32	0.68% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71% 0	\$0.00	NA 0
FULTON BANK	1	\$75,633.53	0.58% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	ζ 1	\$78,674.21	0.61% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0	\$0.00	NA 0

GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$83,896.66	0.65% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$156,845.09	1.21% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,465.77	0.58% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66% 0	\$0.00	NA 0
PIONEER BANK	1	\$71,852.72	0.55% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$343,030.05	2.64% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$74,576.62	0.57% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71% 0	\$0.00	NA 0

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	STATE BANK OF THE LAKES	1	\$86,943.59	0.67% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65% 0	\$0.00	NA	0
	TEXAS BANK	1	\$72,112.56	0.55% 0	\$0.00	NA	0
	TIERONE BANK	1	\$87,341.60	0.67% 0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73% 0		NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$255,256.84	1.96% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72% 0	\$0.00	NA	0
	Unavailable	27	\$2,152,716.13	16.59% 0	\$0.00	NA	0
Total		161	\$12,994,286.79	100% 0	\$0.00		0
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11% 0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$509,358.06	7.6% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21% 0	\$0.00	NA	0
	Unavailable	17	\$1,348,156.96	20.13% 0		NA	0
Total		88	\$6,702,883.57	100% 0	\$0.00		0
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44% 0		NA	
	CITIMORTGAGE, INC.	1	\$107,978.19	0.49% 0		NA	_
	FIFTH THIRD BANK	6	\$953,813.90	4.28% 0		NA	\neg
<u> </u>	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41% 0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17% 0	\$0.00	NA	0
	Unavailable	35	\$5,287,571.24	23.75% 0	\$0.00	NA	0
Total		156	\$22,260,489.07	100% 0	\$0.00		0
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$381,250.00	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,000.00	0.06% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$462,000.00	0.22% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69% 0	\$0.00	NA	0
	BANKNEWPORT	2	\$339,000.00	0.16% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,500.00	0.13% 0		NA	(

BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA ()
BELLCO CREDIT UNION	6	\$834,362.24	0.4%	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	\$0.00	NA)
BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	\$0.00	NA)
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	\$0.00	NA	0
CARROLLTON BANK	2	\$270,565.25	0.13%	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA)
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	\$0.00	NA)
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	\$0.00	NA ()
CHEMICAL BANK	4	\$834,340.63	0.4%	\$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	\$0.00	NA)
CITIZENS BANK	1	\$110,600.00	0.05%	\$0.00	NA ()
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	\$0.00	NA)
CITIZENS STATE BANK	1	\$152,000.00	0.07%	\$0.00	NA ()
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	\$0.00	NA)
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%			i
	1	\$134,400.00	0.06%	\$0.00	NA)
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COASTAL STATES MORTGAGE CORPORATION						
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06% 0	\$0.00		
CUMANET, LLC	2	\$428,000.00	0.21% 0	\$0.00	NA	
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$923,300.00	0.44% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0	\$0.00	NA	0
DIME BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA	0

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3	\$473,833.03	0.23% 0	\$0.00	NA	0	
2	\$243,000.00	0.12% 0	\$0.00	NA	0	
2	\$350,000.00	0.17% 0	\$0.00	NA	0	
3	\$1,013,124.80	0.49%	\$0.00	NA	0	
1	\$265,000.00	0.13% 0	\$0.00	NA	0	
JY 1	\$218,500.00	0.11% 0	\$0.00	NA	0	
1	\$539,197.69	0.26% 0	\$0.00	NA	0	
1	\$130,000.00	0.06% 0	\$0.00	NA	О	
9	\$1,702,800.00	0.82% 0	\$0.00	NA	0	
1	\$146,000.00	0.07% 0	\$0.00	NA	0	
2	\$443,000.00	0.21%	\$0.00	NA	0	
2	\$389,107.92	0.19%	\$0.00	NA	0	
L 3	\$524,900.00	0.25%	\$0.00	NA	0	
1	\$150,750.00	0.07%	\$0.00	NA	0	
6	\$1,931,500.00	0.93%	\$0.00	NA	0	
1	\$127,000.00	0.06%	\$0.00	NA	0	
2	\$565,000.00	0.27% 0	\$0.00	NA	0	
. 4	\$667,567.05	0.32% 0	\$0.00	NA	0	
10	\$1,572,506.71	0.76% 0	\$0.00	NA	0	
K 2	\$350,240.12	0.17% 0	\$0.00	NA	0	
OIT 2	\$509,604.57	0.25% 0	\$0.00	NA	0	
1	\$229,519.88	0.11% 0	\$0.00	NA	0	
1	\$147,000.00	0.07% 0	\$0.00	NA	0	
2	\$267,000.00	0.13% 0	\$0.00	NA	0	
1	\$268,100.00	0.13% 0	\$0.00	NA	0	
SB 1	\$121,937.27	0.06% 0	\$0.00	NA	0	
1	\$159,388.80	0.08%	\$0.00	NA	0	
	2 3 3 1 IY 1 1 1 2 2 IL 3 1 1 6 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	\$\frac{3}{2} \ \\$243,000.00\$ 2 \ \\$350,000.00\$ 3 \ \\$1,013,124.80\$ 1 \ \\$265,000.00\$ 1 \ \\$218,500.00\$ 1 \ \\$130,000.00\$ 1 \ \\$130,000.00\$ 2 \ \\$443,000.00\$ 2 \ \\$443,000.00\$ 2 \ \\$443,000.00\$ 2 \ \\$389,107.92\$ L \ 3 \ \\$524,900.00\$ 4 \ \\$524,900.00\$ 6 \ \\$1,931,500.00\$ 1 \ \\$127,000.00\$ 2 \ \\$565,000.00\$ 4 \ \\$667,567.05\$ 10 \ \\$1,572,506.71\$ K \ 2 \ \\$350,240.12\$ OTT \ 2 \ \\$509,604.57\$ 1 \ \\$229,519.88\$ 1 \ \\$147,000.00\$ 2 \ \\$268,100.00\$ 2 \ \\$267,000.00\$ 1 \ \\$268,100.00\$ 2 \ \\$267,000.00\$	3 \$473,833.03 0.23% 0 2 \$243,000.00 0.12% 0 3 \$1,013,124.80 0.49% 0 1 \$265,000.00 0.13% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.06% 0 1 \$146,000.00 0.07% 0 2 \$443,000.00 0.21% 0 2 \$389,107.92 0.19% 0 1 \$150,750.00 0.07% 0 6 \$1,931,500.00 0.93% 0 1 \$127,000.00 0.06% 0 2 \$565,000.00 0.27% 0 4 \$667,567.05 0.32% 0 1 \$1,572,506.71 0.76% 0 K 2 \$350,240.12 0.17% 0 1 \$147,000.00 0.07% 0 1 \$147,000.00 0.07% 0 1 \$147,000.00 0.07% 0 2 \$267,000.00 0.13% 0 1 \$121,937.27 0.06% 0	\$ \$473,833.03	3 \$473,833.03 0.23% 0 \$0.00 NA 2 \$243,000.00 0.12% 0 \$0.00 NA 3 \$1,013,124.80 0.49% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 11 \$218,500.00 0.11% 0 \$0.00 NA 11 \$130,000.00 0.06% 0 \$0.00 NA 11 \$130,000.00 0.06% 0 \$0.00 NA 11 \$146,000.00 0.07% 0 \$0.00 NA 12 \$389,107.92 0.19% 0 \$0.00 NA 13 \$524,900.00 0.25% 0 \$0.00 NA 14 \$150,750.00 0.07% 0 \$0.00 NA 15 \$127,000.00 0.06% 0 \$0.00 NA 16 \$1,931,500.00 0.93% 0 \$0.00 NA 17 \$127,000.00 0.06% 0 \$0.00 NA 18 \$127,000.00 0.06% 0 \$0.00 NA 19 \$1,572,506.71 0.76% 0 \$0.00 NA 10 \$1,572,506.71 0.76% 0 \$0.00 NA 11 \$229,519.88 0.11% 0 \$0.00 NA 12 \$268,100.00 0.13% 0 \$0.00 NA 13 \$147,000.00 0.07% 0 \$0.00 NA 14 \$229,519.88 0.11% 0 \$0.00 NA 15 \$268,100.00 0.13% 0 \$0.00 NA 16 \$268,100.00 0.13% 0 \$0.00 NA	3 \$473,833.03 0.23% 0 \$0.00 NA 0 2 \$243,000.00 0.12% 0 \$0.00 NA 0 3 \$1,013,124.80 0.49% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 11 \$218,500.00 0.11% 0 \$0.00 NA 0 11 \$130,000.00 0.06% 0 \$0.00 NA 0 11 \$130,000.00 0.06% 0 \$0.00 NA 0 11 \$130,000.00 0.06% 0 \$0.00 NA 0 11 \$146,000.00 0.07% 0 \$0.00 NA 0 12 \$443,000.00 0.21% 0 \$0.00 NA 0 13 \$150,750.00 0.25% 0 \$0.00 NA 0 14 \$150,750.00 0.07% 0 \$0.00 NA 0 15 \$150,750.00 0.07% 0 \$0.00 NA 0 16 \$1,931,500.00 0.93% 0 \$0.00 NA 0 17 \$127,000.00 0.06% 0 \$0.00 NA 0 18 \$127,000.00 0.27% 0 \$0.00 NA 0 19 \$1,572,506.71 0.76% 0 \$0.00 NA 0 10 \$1,572,506.71 0.76% 0 \$0.00 NA 0 11 \$229,519.88 0.11% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$129,519.88 0.11% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$229,519.88 0.11% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0 11 \$147,000.00 0.07% 0 \$0.00 NA 0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT	1	\$185,000.00	0.09% 0	\$0.00	NA 0	
UNION FIRST GUARANTY BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0	_
FIRST GUARANT I BANK	3		0.13% 0	\$0.00	NA 0	_
FIRST HAWAHAN BANK FIRST HERITAGE		\$1,000,000.00	0.52700	φυ.υυ	NAU	_
FINANCIAL CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$729,808.35	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE	9	\$1,595,806.07	0.77% 0	\$0.00	NA 0	
COMPANY, L.L.C.		ψ1,e>0,000.0.	017776	40.00	1 11 2	_
FIRST NATIONAL BANK OF	1	\$156,661.00	0.08% 0	\$0.00	NA 0	ſ
CARMI FIRST NATIONAL BANK OF	7					_
GRANT PARK	2	\$378,660.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	7					\dashv
HARTFORD	1	\$136,400.00	0.07% 0	\$0.00	NA 0	ļ
FIRST PLACE BANK	3	\$454,583.19	0.22% 0	\$0.00	NA 0	٦
FIRST TECHNOLOGY	1	·		¢0.00		٦
CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24% 0	\$0.00	NA 0	
FOSTER BANK	1	\$280,631.66	0.14% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	2	\$330,100.00	0.16% 0	\$0.00	NA 0	
FREMONT BANK	37	\$9,313,373.49	4.49% 0	\$0.00	NA 0	
FULTON BANK	2	\$572,265.13	0.28% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS						-
BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT						\exists
UNION	2	\$299,800.00	0.14% 0	\$0.00	NA 0	
GLASS CITY FEDERAL	1	¢151 000 00	0.070/.0	ቀ ለ ለለ	NIAO	
CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00	NA 0	
GRANITE STATE CREDIT	3	\$512,467.17	0.25% 0	\$0.00	NA 0	
UNION	+	ψο 12, 107.17	3.25 /6 0	Ψ0.00	11110	4
GREAT LAKES CREDIT	2	\$272,000.00	0.13% 0	\$0.00	NA 0	
UNION		, , ,				\dashv
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43% 0	\$0.00	NA 0	
GREYLOCK FEDERAL						\dashv
CREDIT UNION	13	\$2,793,294.70	1.35% 0	\$0.00	NA 0	
GUARANTY SAVINGS BAN	K 1	\$165,500.00	0.08% 0	\$0.00	NA 0	\dashv
GUARANTT SAVINGS BAN GUARDIAN CREDIT UNION		i i	0.08 % 0	\$0.00	NA 0	\dashv
GUERNSEY BANK FSB	1	\$234,000.00	0.2760	\$0.00	NA 0	\dashv
HAMPDEN BANK	2	\$289,888.37	0.11% 0	\$0.00	NA 0	\dashv
HANCOCK BANK	1	\$119,546.34	0.06% 0	\$0.00	NA 0	\dashv
In HOOK BINN	1	\$211,181.39	0.00% 0	\$0.00		\neg
	1	Ψ211,101.37	0.1 /0 0	Ψ0.00	11/1	

HARBOR ONE CREDIT UNION					
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$233,445.80	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	\$0.00	NA 0
HOMESTREET BANK	1	\$485,000.00	0.23% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	\$0.00	NA 0
HONOR STATE BANK	1	\$332,300.00	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$328,000.00	0.16% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,213,385.64	0.58% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27% 0	\$0.00	NA 0

LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	2	\$317,265.54	0.15% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$453,000.00	0.22% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$355,650.37	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07%	\$0.00	NA	0
MIDWESTONE BANK	2	\$319,000.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$274,372.65	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$139,465.21	0.07% 0	\$0.00	NA	0
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CORPORATION						
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$273,500.00	0.13% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28% 0	\$0.00	NA	0
NEW ERA BANK	2	\$354,400.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	0
OAK BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14% 0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,348,918.11	1.13% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34% 0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$215,200.29	0.1% 0	\$0.00	NA	0
PBI BANK	1	\$113,500.00	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07% 0	\$0.00	NA	0

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PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$492,000.00	0.24% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25% 0	\$0.00			
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19% 0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$1,088,412.66	0.52% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$428,000.00	0.21% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$139,600.00	0.07% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$389,000.00	0.19% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0	

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$804,300.00	0.39% 0	\$0.00	NA	0
 STEARNS LENDING, INC.	2	\$501,000.00	0.24% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$555,400.00	0.27% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$222,148.14	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0

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	TIERONE BANK	11	\$1,693,200.00	0.82%	0 \$0.00) NA	.0
	TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0 \$0.00) NA	.0
	TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0 \$0.00) NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0 \$0.00) NA	.0
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	0 \$0.00) NA	.0
	UMPQUA BANK	3	\$633,275.58	0.31%	0 \$0.00) NA	. 0
	UNITED BANK	1	\$124,522.50) NA	. 0
	UNITED BANK, N.A.	1	\$172,041.70	0.08%	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0 \$0.00) NA	.0
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0 \$0.00) NA	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0 \$0.00) NA	.0
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0 \$0.00) NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0 \$0.00) NA	.0
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0 \$0.00) NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0 \$0.00) NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0 \$0.00) NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0 \$0.00) NA	.0
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0 \$0.00) NA	. 0
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0 \$0.00) NA	. 0
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0 \$0.00) NA	.0
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0 \$0.00) NA	. 0
	WESTCONSIN CREDIT UNION	1	\$116,000.00) NA	.0
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0 \$0.00) NA	. 0
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	0 \$0.00) NA	.0
	Unavailable	136	\$23,037,849.52) NA	.0
<u>Fotal</u>		1,067	\$207,607,684.32	100%	0 \$0.00)	0
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0 \$0.00) NA	0
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95%			$\boldsymbol{ au}$
Fotal	, miles	21	\$5,902,340.61	100%			0
			, - ,,		\$3.00	1	Ħ

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31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0	\$0.00	NA ()
Total		1,605	\$312,269,579.68	100%	0	\$0.00	()
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31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA ()
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA)
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA ()
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA)
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA ()
	AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA ()
	AURORA FINANCIAL GROUP INC.	1	\$68,904.93	0.11%	0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA ()
	BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA ()
	BANK OF STANLY	3	\$295,288.78	0.49%	0	\$0.00	NA ()
	BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA ()
	BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA ()
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA)
	BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA ()
	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA)
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA)
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%		\$0.00	NA	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$102,365.02	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4		0.65% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$163,289.54	0.27% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12% 0	\$0.00	NA	0
CORTRUST BANK	6	\$578,520.92	0.96% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$88,410.73	0.15% 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$208,127.65	0.35% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$136,952.37	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04% 0	\$0.00	NA	0
DORAL BANK	1	\$79,556.36	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$82,893.16	0.14% (\$0.00	NA	0	
FARMERS STATE BANK	1	\$75,000.00	0.12% (·			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05% (\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$707,126.42	1.17% (\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	\$0.00	NA	0	
FIRST NATIONAL BANK OI PLATTEVILLE	F 1	\$68,711.44	0.11%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1% (\$0.00	NA	0	
FIRST PLACE BANK	1	\$106,125.54	0.18%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7% (-	
FORUM CREDIT UNION	1	\$89,762.52	0.15%				
FRANDSEN BANK & TRUS		\$176,214.25	0.29% (1	i e	\mathbf{r}	
FREMONT BANK	3	\$270,770.44	0.45%	\$0.00	NA	0	

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FULTON BANK	26	\$2,378,705.16	3.95% 0	\$0.00	NA 0
GEORGETOWN SAVINGS	1	\$107,000.00	0.18% 0	\$0.00	NA 0
BANK		·			
GMFS, LLC	1	\$80,086.78	0.13% 0	\$0.00	NA 0
GREATER NEVADA	6	\$550,205.98	0.91% 0	\$0.00	NA 0
MORTGAGE SERVICES GUARANTY LOAN AND					
REAL ESTATE COMPANY	1	\$100,667.26	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	1	\$94,874.90	0.16% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$104,861.73	0.17% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$101,865.68	0.17% 0	\$0.00	
HEARTLAND BANK	2	\$217,490.12	0.36% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$108,360.34	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$203,419.35	0.34% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE	11	\$804,357.49	1.34% 0	\$0.00	NA 0
CORPORATION (USA)	11	ψ 004,337.49	1.54 /0 0	φυ.υυ	IVA
IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$75,850.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$50,000.00	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$254,000.00	0.42% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95			
MAX CREDIT UNION	1	\$59,920.99	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	·			
COMPANY INC.	1	\$95,873.58	0.16% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33% 0	\$0.00	NA 0

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	NA NA NA NA NA NA NA NA NA NA NA NA NA N

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16% 0	\$0.00	NA 0
PIONEER BANK	1	\$94,874.90	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16% 0	\$0.00	NA 0
PUTNAM BANK	2	\$138,000.00	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$216,844.37	0.36% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12% 0	\$0.00	NA 0
S&T BANK	1	\$91,876.07	0.15% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$104,200.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$318,730.45	0.53% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$463,226.14	0.77% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07% 0	\$0.00	NA 0
COIVII AIV I	2	\$179,765.13	0.3% 0	\$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION						!	
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00		Ш	\$0.00	NA 0	
<u> </u>	THINK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA 0	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	0	\$0.00	NA 0	
<u> </u>	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA 0	厂'
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%		\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	Ш	\$0.00	NA 0	
<u> </u>	VANTUS BANK	3	\$305,324.42	0.51%		\$0.00	NA 0	
<u> </u>	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA 0	<u>↓</u> _'
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA 0	<u> </u>
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	Ш	\$0.00	NA 0	
<u> </u>	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA 0	$oldsymbol{\perp}$
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79		Ш	\$0.00	NA 0	
<u> </u>	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	Ш	\$0.00	NA 0	
	Unavailable	91	\$7,732,682.48	12.87%		\$0.00	NA 0	
Total		700	\$60,196,381.42	100%	0	\$0.00	0	igspace
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31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA 0	

1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07% 0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18% 0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56% 0	\$0.00	NA	0
ALLFIRST BANK	1	\$66,477.06	0.03% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$511,061.98	0.25% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$182,971.29	0.09% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06% 0	\$0.00	NA	0
ANCHORBANK SSB	10	\$792,021.59	0.39% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63% 0	\$0.00	NA	0
AUBURNBANK	5	\$423,378.41	0.21% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27% 0	\$0.00	NA	0
	2	\$168,175.42	0.08% 0	\$0.00	NA	0
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AURORA FINANCIAL GROUP INC.					
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$93,946.17	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$126,251.41	$0.06\% \ 0$	\$0.00	NA 0
BANK OF HAWAII	2	\$184,446.96	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1% 0	\$0.00	NA 0
BANK OF NEWPORT	8	\$614,750.88	0.3% 0	\$0.00	NA 0
BANK OF STANLY	2	\$131,072.44	$0.06\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	3	\$198,606.61	0.1% 0	\$0.00	NA 0
BANK OF WESTON	1	\$54,270.95	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25% 0	\$0.00	NA 0
BANKILLINOIS	1	\$64,263.57	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$770,761.89	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$625,637.28	0.31% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$71,605.76	0.04% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08% 0	\$0.00	NA 0
	3	\$260,216.57	0.13% 0	\$0.00	NA 0

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BRIDGEWATER CREDIT UNION						
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1% 0	\$0.00	NA 0	
BUSEY BANK	5	\$413,198.40	0.2% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%	\$0.00	NA 0	
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$59,796.95	0.03% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$42,860.84	0.02%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$60,909.34	0.03% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12% 0	\$0.00	NA 0	
CITIBANK, N. A.	1	\$120,843.50	0.06% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$61,610.27	0.03% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03% 0	\$0.00	NA 0	
CITYWIDE BANK	3	\$214,538.87	0.11% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$71,303.74	0.04% 0	\$0.00	NA 0	

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COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04% 0	\$0.00	NA 0)
COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11% 0	\$0.00	1	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25% 0	\$0.00	NA 0)
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18% 0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07% 0	\$0.00	NA 0)
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04% 0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	2	\$138,572.05	0.07% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04% 0	\$0.00	NA 0)
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06% 0	\$0.00	NA 0)
COMMUNITY STATE BANK	2	\$300,274.51	0.15% 0	\$0.00	NA 0)
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18% 0	\$0.00	NA 0)
CORTRUST BANK	1	\$56,759.17	0.03% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08%	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07% 0	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16% 0	\$0.00	NA 0)
CROWN BANK FSB	1	\$14,334.33	0.01% 0	\$0.00	NA 0)
CROWN BANK, N.A.	1	\$80,341.38	0.04% 0	\$0.00	1	1
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08% 0	\$0.00	NA 0)
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34%	\$0.00	NA 0	

DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48%	\$0.00	NA	0
DENALI STATE BANK	1	\$65,853.93	0.03%	\$0.00	NA	0
DESERT SCHOOLS	-					
FEDERAL CREDIT UNION	1	\$49,287.38	0.02%	\$0.00	NA	
DEWOLFE NEW ENGLAND	1	\$59,379.83	0.03%	\$0.00	NA	0
MORTGAGE SERVICES	1	\$39,379.63	0.03%	\$0.00	INA	0
DFCU FINANCIAL	2	\$93,381.49	0.05%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03%	\$0.00	NA	0
DOVENMUEHLE FUNDING,						+
INC.	2	\$149,606.61	0.07%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03%	\$0.00	NA	0
DUBUQUE BANK AND	10	\$737,783.13	0.37% (\$0.00	NA	0
TRUST COMPANY		. ,		·		
EAST WEST BANK	16	. , ,	0.62% (_
EASTERN BANK	3	\$214,412.08	0.11% (1	1	
EASTMAN CREDIT UNION	4	\$271,514.47	0.13%	\$0.00	NA	U
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18%	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$228,193.56	0.11%	\$0.00		
EVANS NATIONAL BANK	1	\$63,180.58	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26		\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	\$0.00	NA	0
FINANCIAL PARTNERS	4	\$353,730.96	0.18%	\$0.00	NA	0
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CREDIT UNION						Ш
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$202,878.43	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$84,367.74	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$111,499.45	0.06% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04%	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$540,411.24	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06%	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$748,188.45	0.37% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$229,546.36	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$56,276.18	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$975,234.28	0.48%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04%	\$0.00	NA	0
FIRST SAVERS BANK	1	\$67,673.45	0.03%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$51,080.40	0.03%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05%	\$0.00	NA	0
FREMONT BANK	28	\$2,339,929.60	1.16%	\$0.00	NA	0
FULTON BANK	22	\$1,751,233.09	0.87%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24%	\$0.00	NA	0
GMAC MORTGAGE	1	\$72,868.99	0.04%	\$0.00	NA	0

CORPORATION						
GOVERNMENT EMPLOYEES	1	\$57,171.71	0.03% 0	\$0.00	NA 0	
CREDIT UNION OF EL PASO GRANITE BANK	9	\$630,773.05	0.31% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09% 0			
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$116,505.04	0.06% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$76,573.03	0.04% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,879.31	0.04% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06% 0			
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% 0			
HINSDALE BANK & TRUST	3	\$319,949.42	0.16% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	\$0.00	NA 0	

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HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85%	\$0.00	NA	0	
HOME STATE BANK	3	\$244,851.94	0.12%	\$0.00	NA	0	
HOMEFEDERAL BANK	7	\$507,805.30	0.25%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%	\$0.00	NA	0	
HOMESTEAD BANK	1	\$82,724.30	0.04%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	\$0.00	NA	0	
HUMBOLDT BANK	4	\$368,807.78	0.18%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	\$0.00	NA	0	
ILLINI BANK	2	\$130,200.71	0.06%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	\$0.00	NA	0	

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	\$0.00	NA	0	
L&N FEDERAL CREDIT	1	\$56,881.37	0.03% 0	\$0.00	NA	0	
	2	\$160,476.59	0.08% 0	\$0.00	NA	0	
LAKE MORTGAGE	6		0.22%				
COMPANY INC.		·					
	22	\$1,608,178.47	0.8% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14% 0	\$0.00	NA	0	1
LIBERTY BANK	1	\$67,225.10	0.03% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$93,841.05	0.05% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$149,195.67	0.07% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$61,811.49	0.03% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$90,167.20	0.04%	\$0.00	NA	0	I
MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05% 0	\$0.00	NA	0	
MERCHANTS BANK	10	\$659,824.39	0.33% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK	FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK 10 MERCHANTS BANK 11 MERCHANTS BANK 12	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION

MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06%	\$0.00	NA	0
METROWEST BANK	1	\$44,681.55	0.02%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$282,525.44				
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64%	\$0.00	NA	0
MID-STATE BANK	5	\$434,865.87	0.22%	\$0.00	NA	0
MIDFIRST BANK	1	\$57,388.78	0.03%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04%	\$0.00	NA	0
MILFORD BANK, THE	13	\$934,183.83	0.46%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$256,778.44	0.13%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24%	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02%	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85%	\$0.00	NA	0
NEW HAVEN SAVINGS	13	\$939,852.33	0.47%	\$0.00	NA	0
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BANK					
NEW REPUBLIC SAVINGS		\$31,319.69	0.02% 0	\$0.00	NA 0
BANK	1	φ31,317.07	0.02 /00	ψ0.00	11/1/0
NEWFIELD NATIONAL	1	\$28,375.87	0.01% 0	\$0.00	NA 0
BANK	11	,		·	
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0	\$0.00	
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0	\$0.00	NA 0
NORTHMARK BANK	+ 1	\$120,551.21	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL	+ +	·			
CREDIT UNION	2	\$286,232.11	0.14% 0	\$0.00	NA 0
NORTHWEST GEORGIA		±:37.077.00	2 2 6 7 0	40.00	77.10
BANK		\$125,975.22	0.06% 0	\$0.00	NA 0
NORTHWESTERN	12	\$702.708.52	0.20%	\$0.00	NAO
MORTGAGE COMPANY	13	\$793,798.52	0.39% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	2	\$162,580.63	0.08% 0	\$0.00	NA 0
BANK		\$102,500.05	0.00 /0 0	φυ.υυ	11/7
NRL FEDERAL CREDIT	2	\$129,793.56	0.06% 0	\$0.00	NA 0
UNION	 	,			
NUMERICA CREDIT UNION	1	\$22,141.64	0.01% 0	\$0.00	NA 0
NW FEDERAL CREDIT	1	\$18,423.06	0.01% 0	\$0.00	NA 0
UNION NWA FEDERAL CREDIT	++		+		
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0	\$0.00	NA 0
ORANGE COUNTY	\vdash	i	 		- ++
TEACHERS FEDERAL	11	\$853,718.46	0.42% 0	\$0.00	NA 0
CREDIT UNION		ψοσος, του Ι	0.12,	Ψ0.00	
ORNL FEDERAL CREDIT		*00.279.97	0.050/.0	ΦΩ ΩΩ	3740
UNION	2	\$92,378.87	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$64,130.35	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
PATELCO CREDIT UNION	6	\$627,254.10	0.31% 0	\$0.00	NA 0
PAVILION MORTGAGE		\$63,133.98	0.03% 0	\$0.00	NA 0
COMPANY	-	+00,100.5			
PAWTUCKET CREDIT	6	\$445,190.86	0.22% 0	\$0.00	NA 0
UNION	+	· · ·			
PENINSULA MORTGAGE	2	\$145,839.88	0.07% 0	\$0.00	NA 0
BANKERS CORPORATION PENNSYLVANIA STATE	+	1			
EMPLOYEES CREDIT UNION	. 39	\$2,965,481.95	1.47% 0	\$0.00	NA 0
PENTAGON FEDERAL	+				
CREDIT UNION	1	\$107,559.88	0.05% 0	\$0.00	NA 0
PEOPLES FEDERAL	 				
SAVINGS AND LOAN		\$222.047.00	0.110/.0	_ው ስ ሰስ	NIAO
ASSOCIATION OF SOUTH	3	\$222,047.00	0.11% 0	\$0.00	NA 0
CAROLINA					<u> </u>
	1	\$53,583.50	0.03% 0	\$0.00	NA 0

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PHH MORTGAGE CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$62,692.34	0.03% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17% 0	\$0.00	NA 0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$87,934.43	0.04% 0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04% 0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$135,660.95	0.07% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$84,949.05	0.04% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$107,603.79	0.05% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14% 0	\$0.00	NA 0	
S&T BANK	8	\$502,533.17	0.25% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	3	\$202,450.89	0.1% 0	\$0.00	NA 0	_
SAWYER SAVINGS BANK	1	\$28,098.53	0.01% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	4	\$277,595.15	0.14% 0	\$0.00	NA 0	

SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$200,816.05	0.1% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92% 0	\$0.00		
SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50		\$0.00		
SOMERSET TRUST COMPANY	3	\$239,478.72	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$322,810.98	0.16% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$84,230.10	0.04% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$744,354.30	0.37% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06% 0	\$0.00		
ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25% 0	\$0.00		
ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	6	\$612,020.78	0.3% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$159,647.98	0.08% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1% 0	\$0.00	NA	0
 STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	3	\$224,413.81	0.11% 0	\$0.00	NA	0

COMPANY OF NEW MEXICO					
SUFFOLK COUNTY	6	\$701,825.50	0.35% 0	\$0.00	NA 0
NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07% 0	\$0.00	NA 0
TEXAS BANK	4	\$387,601.93	0.19% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2% 0	\$0.00	NA 0
THE SUTTON STATE BANK	4	\$239,136.07	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06% 0	\$0.00	NA 0
TIERONE BANK	5	\$334,581.85	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25% 0	\$0.00	NA 0

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TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$159,978.24	0.08% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$371,334.95	0.18% 0				
UMPQUA BANK							
MORTGAGE	1	\$57,401.30	0.03% 0	\$0.00	NA	0	
UNIONBANK	3	\$164,909.14	0.08% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$62,006.22	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$112,165.00	0.06% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37% 0	\$0.00	NA	0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	13	\$924,283.37	0.46% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$195,615.75	0.1% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$406,619.23	0.2% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$60,006.56	0.03% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$186,199.50	0.09% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04% 0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$106,977.44	0.05% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	92	\$7,153,022.34	3.54% 0	\$0.00	NA	0	
WORTHINGTON	2	\$112,279.12	0.06% 0	\$0.00	NA	0	
MORTGAGE GROUP INC.	2	\$112,279.12	0.00 %	Ψ0.00	IVA		_

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Total		2,638	\$201,915,671.53	100% 0	\$0.00	0
	197 217 1107 70 07					
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$40,293.81	0.05% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$75,451.76	0.09% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$284,514.38	0.33% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK SSB	1	\$97,420.13	0.11% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	40	\$2,899,786.06	3.4% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16% 0	\$0.00	NA 0

DALTIMODE COLINTY						
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	26	\$2,637,880.12	3.09% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$143,201.50	0.17% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$64,556.39	0.08% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$97,032.38	0.11% 0	\$0.00	NA	0
BANK OF NEWPORT	18	\$1,564,834.18	1.84% 0	\$0.00	NA	0
BANK OF WESTON	5	\$314,885.97	0.37% 0	\$0.00	NA	0
BANKILLINOIS	1	\$61,099.77	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$158,997.48	0.19% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$85,539.44	0.1% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$104,643.23	0.12% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$93,663.18	0.11% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$70,869.18	0.08% 0	\$0.00	NA	
BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09% 0	\$0.00	NA	0
BUSEY BANK	1	\$33,475.16	0.04% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$64,221.78	0.08% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$151,953.23	0.18% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25% 0	\$0.00	NA	0
CHELSEA GROTON	1	\$150,512.74	0.18% 0	\$0.00	NA	0
SAVINGS BANK						
	ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF MISSISSIPPI BANK OF WESTON BANKILLINOIS BAXTER CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CFCU COMMUNITY CREDIT UNION	ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF WESTON BANKILLINOIS BANKILLINOIS BAY GULF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CFCU COMMUNITY CREDIT UNION CENTRAL PACIFIC BANK 2 CFCU COMMUNITY CREDIT UNION 2 2 3 4 5 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF WESTON BANKILLINOIS BANKILLINOIS BAY GULF CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLOO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BANK BOSTON FEDERAL SAVINGS BANK BANK BOSTON FEDERAL SAVINGS BANK BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS	ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 2 \$143,201.50 0.17% 0 BANK OF HAWAII 1 \$64,556.39 0.08% 0 BANK OF MISSISSIPPI 1 \$97,032.38 0.11% 0 BANK OF NEWPORT 18 \$1,564,834.18 1.84% 0 BANK OF WESTON 5 \$314,885.97 0.37% 0 BANKILLINOIS 1 \$61,099.77 0.07% 0 BAXTER CREDIT UNION 2 \$158,997.48 0.19% 0 BAY GULF CREDIT UNION 1 \$85,539.44 0.1% 0 BELLCO CREDIT UNION 2 \$104,643.23 0.12% 0 BELMONT SAVINGS BANK 1 \$70,869.18 0.08% 0 BELUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK 1 \$268,927.56 0.32% 0 BOSTON FEDERAL SAVINGS BANK 2 \$249,988.24 0.29% 0 BREMER FINANCIAL CORPORATION 2 \$147,125.72 0.17% 0 BRY MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK 1 \$33,475.16 0.04% 0 BUTTE COMMUNIT	ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 2 \$143,201.50 0.17% 0 \$0.00 BANK OF HAWAII 1 \$64,556.39 0.08% 0 \$0.00 BANK OF HEWPORT 1 \$81,564.834.18 1.84% 0 \$0.00 BANK OF NEWPORT 1 \$81,564.834.18 1.84% 0 \$0.00 BANK OF WESTON 5 \$314,885.97 0.37% 0 \$0.00 BANK OF WESTON 5 \$314,885.97 0.07% 0 \$0.00 BANKILLINOIS 1 \$61,099.77 0.07% 0 \$0.00 BAY GULF CREDIT UNION 2 \$158,997.48 0.19% 0 \$0.00 BAY GULF CREDIT UNION 2 \$104,643.23 0.12% 0 \$0.00 BELMONT SAVINGS BANK 1 \$93,663.18 0.11% 0 \$0.00 BELMONT SAVINGS BANK 1 \$70,869.18 0.08% 0 \$0.00 BENCHMARK BANK 1 \$70,869.18 0.08% 0 \$0.00 BENCHMARK BANK 2 \$249,988.24 0.29% 0 \$0.00 BREMER FINANCIAL CORPORATION 2 \$147,125.72 0.17% 0 \$0.00 BRY MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. 1 \$74,975.90 0.09% 0 \$0.00 BUSEY BANK 1 \$33,475.16 0.04% 0 \$0.00 BUSEY BANK 1 \$33,475.16 0.04% 0 \$0.00 BUSEY BANK 1 \$33,475.16 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 2 \$184,975.98 0.22% 0 \$0.00 CENTRAL MORTGAGE COMPANY 2 \$184,975.98 0.22% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$83,798.83 0.1% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$151,953.23 0.18% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$111,297.16 0.25% 0 \$0.00	ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 2 \$143,201.50 0.17% 0 \$0.00 NA BANK OF HAWAII 1 \$64,556.39 0.08% 0 \$0.00 NA BANK OF NEWPORT 18 \$1,564,834.18 1.84% 0 \$0.00 NA BANK OF WESTON 5 \$314,885.97 0.37% 0 \$0.00 NA BANKILLINOIS 1 \$61,099.77 0.07% 0 \$0.00 NA BAY GULF CREDIT UNION 2 \$104,643.23 0.12% 0 \$0.00 NA BELLCO CREDIT UNION 2 \$104,643.23 0.12% 0 \$0.00 NA BELLCO CREDIT UNION 2 \$104,643.23 0.12% 0 \$0.00 NA BELLE BALL NATIONAL BANK BANK 1 \$70,869.18 0.08% 0 \$0.00 NA BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 2 \$147,125.72 0.17% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$125,235.84 0.15% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 2 \$147,125.72 0.17% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 3 \$249,988.24 0.29% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 3 \$249,988.24 0.29% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 3 \$249,988.24 0.29% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 3 \$249,988.24 0.29% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 3 \$249,988.24 0.29% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 3 \$249,988.24 0.29% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 3 \$249,988.24 0.29% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 4 \$333,475.16 0.04% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 5 \$334,755.16 0.04% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$333,475.16 0.04% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$333,475.16 0.04% 0 \$0.00 NA BUTTE COMMUNITY BANK 1 \$334,755.16 0.04% 0 \$0.00 NA CAPITAL CENTER, L.C. 5 \$356,662.01 0.42% 0 \$0.00 NA CAPITAL CENTER, L.C. 5 \$356,662.01 0.42% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 2 \$184,975.98 0.22% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 2 \$151,997.16 0.25% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$151,997.16 0.25% 0 \$0.00 NA

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CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$188,436.42 0.22% 0 \$0.00 NA 0							
CTTIBANK, N. A. 1		2	\$188,436.42	0.22% 0	\$0.00	NA	0
CTITZENS BANK OF CAMPBELL COUNTY 2 S155,787.84 0.18% 0 S0.00 NA 0		1	\$115,092.33	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE 2 \$110,873.48 0.13% 0 \$0.00 NA 0 NA 0 CITYWIDE BANK 2 \$217,008.09 0.25% 0 \$0.00 NA 0 CITYWIDE BANK 2 \$153,634.13 0.18% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$54,646.79 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$57,799.72 0.07% 0 \$0.00 NA 0 COLUMBIA ROUTIES LTD. 1 \$333,598.59 0.04% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK 0 \$153,980.00 0.18% 0 \$0.00 NA 0 MORTGAGE GROUP COMMUNITY BANK & 1 \$81,466.64 0.1% 0 \$0.00 NA 0 MA 0 COMMUNITY STATE BANK 1 \$128,042.99 0.15% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$241,188.52 0.28% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$64,721.94 0.75% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$8EN/ICES, INC. \$79,975.34 0.09% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$64,154.30 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$64,734.56 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$83,960.94 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE OBA 1 \$83,960.94		2	\$155,787.84	0.18% 0	\$0.00		
CITYWIDE BANK 2 \$217,008.09 0.25% 0 \$0.00 NA 0	CITIZENS FIRST	2	\$110,873.48	0.13% 0	\$0.00	NA	0
CLINTON SAVINGS BANK 2 \$153,634.13 0.18% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$54,646.79 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$57,799.72 0.07% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 1 \$33,598.59 0.04% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$153,980.00 0.18% 0 \$0.00 NA 0 MORTGAGE GROUP COMMUNITY BANK & 1 \$81,466.64 0.1% 0 \$0.00 NA 0 MORTGAGE GROUP COMMUNITY CREDIT 1 \$64,221.80 0.08% 0 \$0.00 NA 0 M	 	2	\$217,008,00	0.25%	00.02	NΙΛ	0
COAST BANK OF FLORIDA	 			11	·		_
COLUMBIA CREDIT UNION 1 \$57,799.72 0.07% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 1 \$33,598.59 0.04% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$153,980.00 0.18% 0 \$0.00 NA 0 NA	 	1					_
COLUMBIA EQUITIES LTD. 1 \$33,598.59 0.04% 0 \$0.00 NA 0	 	1		11			
COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$153,980.00 0.18% 0 \$0.00 NA 0 NA 0 MORTGAGE GROUP COMMUNITY BANK & TRUST CO. 1 \$81,466.64 0.1% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$64,221.80 0.08% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$128,042.99 0.15% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$241,188.52 0.28% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 7 \$637,271.94 0.75% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$79,975.34 0.09% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) \$64,154.30 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) \$64,154.30 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) \$73,060.84 0.09% 0 \$0.00 NA 0 CREDIT UNION \$1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION \$1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION \$1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION \$1 \$82,660.84 0.1% 0 \$0.00 NA 0 CREDIT UNION \$1 \$63,960.49 0.08% 0 \$0.00 NA 0 CREDIT UNION \$1 \$63,960.49 0.08% 0 \$0.00 NA 0 CREDIT UNION \$1 \$63,960.49 0.08% 0 \$0.00 NA 0 CREDIT UNION \$1 \$63,960.49 0.08% 0 \$0.00 NA 0 CREDIT UNION \$1 \$63,960.49 0.08% 0 \$0.00 NA 0 CREDIT UNION \$1 \$65,521.09 0.08% 0 \$0.00 NA 0 CREDIT UNION \$1 \$60,720.60 0.07% 0 \$0.00 NA 0 CREDIT UNION \$1 \$66,720.60 0.07% 0 \$0.00 NA 0 CREDIT UNION \$1 \$66,720.60 0.07% 0 \$0.00 NA 0 CREDIT UNION \$1 \$66,720.60 0.07% 0 \$0.00 NA 0 CREDIT UNION \$1 \$1,000 \$1,000 CREDIT UNION \$1 \$1,000 CREDIT UNION \$1 \$1,000 CREDIT UNION \$1 \$1,000 CREDIT UNION \$1 \$1,000 CREDIT UNION \$1 \$1,000 CREDIT UNION \$1 \$1,000 CREDIT UNION \$1 \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000 CREDIT UNION \$1,000		1	·	11	· ·		_
TRUST CO.	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2					
UNION		1	\$81,466.64	0.1% 0	\$0.00	NA	0
CONNECTICUT RIVER 3 \$241,188.52 0.28% 0 \$0.00 NA 0		1	\$64,221.80	0.08% 0	\$0.00	NA	0
BANK 3 \$241,188.52 0.28% 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	\$128,042.99	0.15% 0	\$0.00	NA	0
CORPORATION 7 \$637,271.94 0.75% 0 \$0.00 NA 0		3	\$241,188.52	0.28% 0	\$0.00	NA	0
SERVICES, INC. 1 \$/9,9/5.34 0.09% 0 \$0.00 NA 0		7	\$637,271.94	0.75% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 1 \$64,154.30 0.08% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$64,734.56 0.08% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT 1 \$82,660.84 0.1% 0 \$0.00 NA 0 DELMAR FINANCIAL 2 \$127,516.22 0.15% 0 \$0.00 NA 0 DELMAR FINANCIAL 3 \$235,731.02 0.28% 0 \$0.00 NA 0 DIME SAVINGS BANK OF 1 \$63,960.49 0.08% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, 1 \$65,521.09 0.08% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK 3 \$361,102.74 0.42% 0 \$0.00 NA 0		1	\$79,975.34	0.09% 0	\$0.00	NA	0
CROWN BANK, N.A. 1 \$64,734.56 0.08% 0 \$0.00 NA 0	CREDIT UNION ONE (DBA	1	\$64,154.30	0.08% 0	\$0.00	NA	0
DAKOTALAND FEDERAL 1 \$73,060.84 0.09% 0 \$0.00 NA 0		1	\$64,734.56	0.08% 0	\$0.00	NA	0
SAVINGS 1 \$82,660.84 0.1% 0 \$0.00 NA 0		1		0.09% 0	\$0.00		
UNION 2 \$127,516.22 0.15% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 3 \$235,731.02 0.28% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$63,960.49 0.08% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. 1 \$65,521.09 0.08% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$60,720.60 0.07% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 4 \$268,054.17 0.31% 0 \$0.00 NA 0 EAST WEST BANK 3 \$361,102.74 0.42% 0 \$0.00 NA 0		1	\$82,660.84	0.1% 0	\$0.00	NA	0
COMPANY 3 \$235,731.02 0.28% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$63,960.49 0.08% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. 1 \$65,521.09 0.08% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$60,720.60 0.07% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 4 \$268,054.17 0.31% 0 \$0.00 NA 0 EAST WEST BANK 3 \$361,102.74 0.42% 0 \$0.00 NA 0		2	\$127,516.22	0.15% 0	\$0.00	NA	0
NORWICH 1 \$63,960.49 0.08% 0 \$0.00 NA 0		3	\$235,731.02	0.28% 0	\$0.00	NA	0
INC. 1 \$65,521.09 0.08% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$60,720.60 0.07% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 4 \$268,054.17 0.31% 0 \$0.00 NA 0 EAST WEST BANK 3 \$361,102.74 0.42% 0 \$0.00 NA 0		1	\$63,960.49	0.08% 0	\$0.00	NA	0
TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK 1 \$500,720.60 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	· ·	1	\$65,521.09	0.08%	\$0.00	NA	0
COMPANY 4 \$268,054.17 0.31% 0 \$0.00 NA 0 EAST WEST BANK 3 \$361,102.74 0.42% 0 \$0.00 NA 0	-	1	\$60,720.60	0.07% 0	\$0.00	NA	0
		4	\$268,054.17	0.31%	\$0.00	NA	0
EASTERN BANK 1 \$58,227.38 0.07% 0 \$0.00 NA 0	EAST WEST BANK	3	\$361,102.74	0.42% 0	\$0.00	NA	0
	EASTERN BANK	1	\$58,227.38	0.07% 0	\$0.00	NA	0

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	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$274,094.77	0.32% 0	\$0.00	NA	0
	FAIRFIELD COUNTY	4					П
	SAVINGS BANK	1	\$92,243.17	0.11% 0	\$0.00	NA	O
	FALL RIVER FIVE CENTS	2	\$124,046,00	0.15% 0	\$0.00	NI A	
	SAVINGS BANK	2	\$124,946.90	0.13% 0	\$0.00	NA	U
	FAMILY TRUST FEDERAL	1	\$71,843.83	0.08% 0	\$0.00	NA	٥
	CREDIT UNION	1	Ψ/1,0+3.03	0.00 % 0	ψ0.00	IVA	Ц
	FARMERS & MERCHANTS	1	\$87,220.38	0.1% 0	\$0.00	NA	0
	BANK AND TRUST CO.		ψοτ,220.30	0.170 0	Ψ0.00	1111	Ň
	FARMERS AND		* * * * * * * * * *	0.4684.0	40.00		
	MERCHANTS TRUST	2	\$137,244.27	0.16% 0	\$0.00	NA	0
	COMPANY EEDERAL TRUCT BANK ECR	1	\$72,611,66	0.00%	\$0.00	NIA	
	FEDERAL TRUST BANK FSB FINANCIAL PARTNERS	1	\$73,611.66	0.09% 0	\$0.00	NA	Ч
	CREDIT UNION	1	\$108,621.55	0.13% 0	\$0.00	NA	0
	FIRST AMERICAN						H
	INTERNATIONAL BANK	4	\$790,659.99	0.93% 0	\$0.00	NA	0
	FIRST CITIZENS BANK &						H
	TRUST COMPANY OF SC	1	\$110,155.01	0.13% 0	\$0.00	NA	0
	FIRST EASTERN	-	¢102.022.50	0.216(.0	ф0.00	27.4	
	MORTGAGE CORPORATION	1	\$182,022.58	0.21% 0	\$0.00	NA	O
	FIRST FEDERAL OF	1	¢60 206 11	0.070/.0	\$0.00	NIA	
	CHAMPAIGN-URBANA	1	\$60,306.11	0.07% 0	\$0.00	NA	U
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	2	\$131,000.73	0.15% 0	\$0.00	NA	0
	OF CHARLESTON, SC						Ц
	FIRST FEDERAL SAVINGS	3	\$296,834.49	0.35% 0	\$0.00	NA	0
	BANK LACROSSE-MADISON		÷=> 0,00 1117	2.22 /0 0	70.00	1,11	Ĥ
	FIRST FEDERAL SAVINGS	2	\$134,833.11	0.16% 0	\$0.00	NA	0
	BANK OF THE MIDWEST		·				H
<u> </u>	FIRST FINANCIAL BANK	1	\$63,604.13	0.07% 0	\$0.00	NA	U
	FIRST FINANCIAL	14	\$1,398,222.78	1.64% 0	\$0.00	NA	0
	CARIBBEAN CORPORATION						H
	FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47% 0	\$0.00	NA	
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	\$61,028.47	0.07% 0			f
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1					П
	CORPORATION	8	\$611,820.40	0.72% 0	\$0.00	NA	0
	FIRST MORTGAGE						H
	COMPANY INC.	1	\$84,116.39	0.1% 0	\$0.00	NA	0
	FIRST MORTGAGE		4.2				
	CORPORATION	3	\$243,883.76	0.29% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$157,416.81	0.18% 0	\$0.00	NA	

FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46% 0	\$0.00	NA	0
FIRST PENN BANK	2	\$203,118.99	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$636,901.58	0.75% 0	\$0.00		
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93% 0			
FIRST SAVINGS BANK	1	\$72,065.75	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28% 0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25% 0	\$0.00	NA	0
FORUM MORTGAGE	1	\$115,615.41	0.14% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59% 0	\$0.00	NA	0
FREMONT BANK	61	\$4,946,572.12	5.8% 0	\$0.00	NA	0
FULTON BANK	8	\$730,506.29	0.86% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$829,076.62	0.97% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37% 0	\$0.00	NA	0
GRANITE BANK	4	\$325,218.53	0.38% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$138,271.21	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$421,378.99	0.49% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$362,747.68	0.43% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16% 0			
COMPANI	5	\$385,193.80	0.45% 0	\$0.00	NA	0
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HARBOR FEDERAL SAVINGS BANK					
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$84,308.18	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$56,900.08	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$114,465.15	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$31,362.86	0.04% 0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$237,753.52	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,921.30	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$69,241.44	0.08% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27% 0	\$0.00	NA 0
	1	\$62,593.18	0.07% 0	\$0.00	

KINECTA FEDERAL CREDIT UNION					
LA GRANGE STATE BANK	1	\$72,631.25	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$137,794.75	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51% 0	\$0.00	NA 0
MID-STATE BANK	1	\$202,622.67	0.24% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08% 0	\$0.00	NA 0

MT. MCKINLEY BANK	1	\$62,079.80	0.07% (\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42% (\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	\$0.00	NA	0	
NORTH FORK BANK	6	\$460,746.13	0.54%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	\$0.00	NA	0	
NORTHMARK BANK	1	\$71,554.24	0.08%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$282,433.10	0.33%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	\$0.00	NA	0	
	1	\$91,214.70	0.11%	\$0.00	NA	0	_

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$69,581.00	0.08% 0			
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$30,650.30	0.04% 0			
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16% 0	\$0.00	NA	0
S&T BANK	1	\$64,221.78	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$114,053.64	0.13% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$100,786.64	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$240,943.26	0.28% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,982.06	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$439,695.18	0.52% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	8	\$629,601.67	0.74% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$66,540.80	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$59,141.58	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07% 0	\$0.00	NA	0
	1	\$71,785.54	0.08% 0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK						
SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19% 0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$76,561.49	0.09% 0	\$0.00	NA 0	}
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	\$0.00	NA 0	
TIERONE BANK	1	\$133,517.42	0.16% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$326,878.71	0.38% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	\$0.00	NA 0	
UNIONBANK	2	\$158,399.63	0.19% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$338,232.02	0.4% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$74,803.38	0.09% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$351,799.28	0.41% 0	\$0.00	NA 0	

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	POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$250,916.77	0.29%		\$0.00	NA	
	Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0
Total		1,016	\$85,234,798.31	100%		\$0.00		0
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31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,733.66	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0	\$0.00	NA	0

5	\$680,859.67	1.01% 0	\$0.00	NA 0
3	\$264,708.01	0.39% 0	\$0.00	NA 0
5	\$355 134 52	0.53% 0	90.00	NA 0
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1				i i i
1	\$92,595.21			
1	\$94,212.37	0.14% 0	\$0.00	NA 0
3	\$250,050.02	0.37% 0	\$0.00	NA 0
1	\$305,805.01	0.45% 0	\$0.00	NA 0
3	\$259,824.88	0.39% 0	\$0.00	NA 0
1	\$182,679.22	0.27% 0	\$0.00	NA 0
4	\$383,475.18	0.57% 0	\$0.00	NA 0
2	\$205,738.70	0.31% 0	\$0.00	NA 0
1	\$67,775.82	0.1%	\$0.00	NA 0
2	\$166,872.93	0.25% 0	\$0.00	NA 0
1	\$97,737.58	0.14% 0	\$0.00	NA 0
4	\$333,544.08	0.49%	\$0.00	NA 0
2	\$198,562.97	0.29% 0	\$0.00	NA 0
3	\$252,003.62	0.37% 0	\$0.00	NA 0
3	\$304,607.78	0.45%	\$0.00	NA 0
1	\$189,628.06	0.28% 0	\$0.00	NA 0
1	\$141,755.00	0.21% 0	\$0.00	NA 0
2	\$186,101.41	0.28% 0	\$0.00	NA 0
3	\$258,007.86	0.38% 0	\$0.00	NA 0
1	\$95,138.96	0.14% 0	\$0.00	NA 0
5	\$420,802.30	0.62% 0	\$0.00	NA 0
	3 5 2 1 1 1 1 1 3 1 3 1 4 2 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 1 1 1 1	3 \$264,708.01 5 \$355,134.52 2 \$153,827.52 1 \$272,848.77 1 \$75,182.65 1 \$88,294.54 1 \$130,158.40 1 \$92,595.21 1 \$94,212.37 3 \$250,050.02 1 \$305,805.01 3 \$259,824.88 1 \$182,679.22 4 \$383,475.18 2 \$205,738.70 1 \$67,775.82 2 \$166,872.93 1 \$97,737.58 4 \$333,544.08 2 \$198,562.97 3 \$252,003.62 3 \$304,607.78 1 \$189,628.06 1 \$141,755.00 2 \$186,101.41 3 \$258,007.86 1 \$95,138.96	3 \$264,708.01 0.39% 0 5 \$355,134.52 0.53% 0 2 \$153,827.52 0.23% 0 1 \$272,848.77 0.4% 0 1 \$75,182.65 0.11% 0 1 \$88,294.54 0.13% 0 1 \$130,158.40 0.19% 0 1 \$92,595.21 0.14% 0 1 \$94,212.37 0.14% 0 3 \$250,050.02 0.37% 0 1 \$305,805.01 0.45% 0 3 \$259,824.88 0.39% 0 1 \$182,679.22 0.27% 0 4 \$383,475.18 0.57% 0 2 \$205,738.70 0.31% 0 1 \$67,775.82 0.1% 0 2 \$166,872.93 0.25% 0 1 \$97,737.58 0.14% 0 4 \$333,544.08 0.49% 0 2 \$198,562.97 0.29% 0 3 \$252,003.62 0.37% 0 3 \$304,607.78 0.45% 0 1 \$189,628.06 0.28% 0 1 \$141,755.00 0.21% 0 2 \$186,101.41 0.28% 0 3 \$258,007.86 0.38% 0 1 \$95,138.96 0.14% 0	3 \$264,708.01 0.39% 0 \$0.00 5 \$355,134.52 0.53% 0 \$0.00 1 \$272,848.77 0.4% 0 \$0.00 1 \$75,182.65 0.11% 0 \$0.00 1 \$130,158.40 0.19% 0 \$0.00 1 \$94,212.37 0.14% 0 \$0.00 1 \$305,805.01 0.45% 0 \$0.00 1 \$182,679.22 0.27% 0 \$0.00 1 \$182,679.22 0.27% 0 \$0.00 2 \$205,738.70 0.31% 0 \$0.00 1 \$67,775.82 0.1% 0 \$0.00 1 \$97,737.58 0.14% 0 \$0.00 2 \$166,872.93 0.25% 0 \$0.00 4 \$333,544.08 0.49% 0 \$0.00 2 \$198,562.97 0.29% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00 2 \$186,101.41 0.28% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00 2 \$186,101.41 0.28% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00 2 \$186,101.41 0.28% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00 3 \$258,007.86 0.38% 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
COLONIAL SAVINGS FA	2	\$134,364.14	0.2% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26% 0	\$0.00	NA 0	1
COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$87,634.94	0.13% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$170,418.43	0.25% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$65,502.40	0.1% 0	\$0.00	NA 0	
CROWN BANK FSB	9	\$1,016,932.78	1.51% 0	\$0.00	NA 0	
CROWN BANK, N.A.	2	\$267,678.64	0.4% 0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$73,990.51	0.11% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$82,205.48	0.12% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5% 0	\$0.00	NA 0	
EAST WEST BANK	4	\$958,885.45	1.42% 0	\$0.00	NA 0	
EVERBANK	1	\$74,089.01	0.11% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$152,682.50	0.23% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	5	\$368,387.33	0.55% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14% 0	\$0.00	NA 0	ı
FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11% 0	\$0.00	NA 0	
FIMI, INC.	3	\$256,030.49	0.38% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14% 0	\$0.00		
	1	\$77,384.08	0.11% 0	\$0.00	NA 0	

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FIRST AMERICAN CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$93,531.80	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$64,493.88	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$166,919.13	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$361,400.77	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$740,740.74	1.1% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1% 0	\$0.00	NA 0

FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	13	\$72,377.73	0.11% 0	\$0.00	NA 0
FREMONT BANK	41	\$4,657,796.69	6.91% 0	\$0.00	NA 0
FULTON BANK	3	\$212,945.93	0.32% 0	\$0.00	NA 0
GARDINER SAVINGS	3	·		·	
INSTITUTION FSB	6	\$410,324.74	0.61% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$501,437.04	0.74% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$74.00C.05	0.110/.0	¢0.00	NAO
CORPORATION	1	\$74,806.85	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	2	\$206,910.53	0.31% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO	۷	\$200,910.33	0.31 /00	Φ0.00	NAU
GREATER NEVADA	2	\$221,311.85	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICES		Ψ221,811.05	0.55760	φο.σσ	11110
GREENPOINT MORTGAGE	4	\$526,616.80	0.78% 0	\$0.00	NA 0
FUNDING, INC.		,,		,	
GREYLOCK FEDERAL	3	\$287,130.40	0.43% 0	\$0.00	NA 0
CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$93,570.38	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE	1	·			
COMPANY	3	\$289,628.38	0.43% 0	\$0.00	NA 0
HARBOR FEDERAL		4422 702 7 6	0.200	φο οο	77.4.0
SAVINGS BANK	2	\$132,583.56	0.2% 0	\$0.00	NA 0
HARRY MORTGAGE	1	¢75 007 55	0.11% 0	\$0.00	NA O
COMPANY	1	\$75,997.55	0.11%0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$93,056.42	0.14% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$91,737.43	0.14% 0	\$0.00	NA 0
TRUST, FSB	1	Ψ/1,/3/.π3	0.17700	ψ0.00	11/10
HOME FEDERAL SAVINGS	1	\$98,852.48	0.15% 0	\$0.00	NA 0
BANK		+, 2, 3 2 2 0		+ 3.03	
HOME FINANCING CENTER	4	\$349,580.64	0.52% 0	\$0.00	NA 0
INC.					$\overline{}$
HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$219,241.41	0.33% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$111,526.17	0.33% 0	\$0.00	NA 0
HOMESTREET BANK HONESDALE NATIONAL	1				
BANK THE	1	\$163,326.80	0.24% 0	\$0.00	NA 0
INTEGRITY HOME			 		
FUNDING, LLC	1	\$71,871.10	0.11% 0	\$0.00	NA 0
IOWA BANKERS		D.C.C. 0.7. C.	0.1~	\$0.00	
MORTGAGE CORPORATION	1	\$66,875.24	0.1% 0	\$0.00	NA 0
	2	\$190,304.31	0.28% 0	\$0.00	NA 0

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IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$260,603.76	0.39%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12%	\$0.00	NA	0
LIBERTY BANK	1	\$93,470.82	0.14%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89% 0	\$0.00	NA	0
MID-STATE BANK	1	\$97,483.35	0.14%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$101,994.35	0.15%	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16%	\$0.00	NA	0
MORTGAGE AND EQUITY						
FUNDING CORPORATION	1	\$55,095.51	0.08%	\$0.00	NA	0
DBA MEFC		40.6.000		***		
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14% 0	\$0.00	NA	0
NATIONAL CITY	5	\$383,483.69	0.57%	\$0.00	NA	0
MORTGAGE COMPANY NATIONWIDE ADVANTAGE						\vdash
MORTGAGE COMPANY -	10	\$751,849.75	1.12%	\$0.00	NA	0
DEDICATED CHANNEL	10	Ψ/31,047.73	1.12/0	φυ.υυ	IVA	
NEIGHBORHOOD FINANCE		*== 150 = 0		40.00		
CORP.	1	\$75,460.29	0.11%	\$0.00	NA	0
NEW ERA BANK	1	\$65,408.66	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14%	\$0.00	NA	0
NORTH FORK BANK	6	\$840,640.20	1.25%	\$0.00	NA	0
NORTHERN OHIO	2	¢250.772.42	0.39% 0	\$0.00	NIA	
INVESTMENT COMPANY	3	\$259,773.43	0.39%	\$0.00	NA	U
NORTHWEST FEDERAL	1	\$101,859.96	0.15%	\$0.00	NA	0
CREDIT UNION	1	\$101,639.90	0.13 /0 0	φυ.υυ	IVA	0
NORTHWESTERN	7	\$468,153.05	0.69% 0	\$0.00	NA	0
MORTGAGE COMPANY	<u> </u>	·				oxdot
NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	\$0.00	NA	0
NWA FEDERAL CREDIT	1	\$110,368.81	0.16%	\$0.00	NA	0
UNION						\vdash
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	\$0.00	NA	0
OLD FORT BANKING						\vdash
COMPANY	3	\$179,170.53	0.27%	\$0.00	NA	0
PAVILION MORTGAGE		*		***		
COMPANY	1	\$76,579.73	0.11%	\$0.00	NA	0
PAWTUCKET CREDIT	2	¢207.649.29	0.2107.0	\$0.00	NT A	
UNION	2	\$207,648.38	0.31%	\$0.00	NA	U
PENINSULA MORTGAGE	1	\$226,950.96	0.34%	\$0.00	NA	
BANKERS CORPORATION	1	φ440,930.90	0.34%	φυ.υυ	INA	٧
PEOPLES BANK, NATIONAL	2	\$215,354.24	0.32%	\$0.00	NA	0
ASSOCIATION		Ψ210,00π.2π	0.5270	Ψ0.00	11/1	\perp
PEOPLES TRUST COMPANY	1	\$70,533.05	0.1% 0	\$0.00	NA	0
OF ST. ALBANS		. , : ,-	-			\vdash
PHH MORTGAGE	1	\$104,374.10	0.15%	\$0.00	NA	0
CORPORATION PHH MORTGAGE SERVICES						\vdash
CORPORATION	1	\$248,813.99	0.37%	\$0.00	NA	0
PRIMEWEST MORTGAGE						${\mathsf H}$
CORPORATION	4	\$372,530.12	0.55%	\$0.00	NA	0
PURDUE EMPLOYEES		*= * :	0.1111			
FEDERAL CREDIT UNION	1	\$71,398.21	0.11%	\$0.00	NA	0
QUAKER CITY BANK	1	\$74,107.42	0.11%	\$0.00	NA	0
	3	\$372,277.76	0.55% 0	\$0.00	NA	0
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R ~ G MORTGAGE CORPORATION					
REDWOOD CREDIT UNION	2	\$102,270.01	0.15% 0	\$0.00	NA 0
REGIONS BANK	2	\$307,002.77	0.46% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16% 0	\$0.00	NA 0
S&T BANK	3	\$225,464.86	0.33% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$235,454.89	0.35% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$163,786.44	0.24% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$98,503.19	0.15% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$99,846.58	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$67,000.80	0.1% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1% 0	\$0.00	NA 0

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UNITED FINANCIAL

	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	0	\$0.00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA 0
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA 0
Total		684	\$67,425,875.12	100%	0	\$0.00	0
					Ш		
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA 0

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	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA 0
	STERLING CAPITAL	71	¢6 272 015 96	22.25%	Λ	¢0.00	NIA O
	MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	U	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA 0
	TEXAS BANK	8	\$882,596.85	3.13%	0	\$0.00	NA 0
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0	\$0.00	NA 0
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA 0
Total		305	\$28,201,989.12	100%	0	\$0.00	0
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA 0
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA 0
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA 0
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA 0
Total		123	\$10,835,916.29	100%	0	\$0.00	0
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA 0

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	CITIMORTGAGE, INC.	4	\$328,701.94	2.03% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23% 0	\$0.00	NA 0
	TEXAS BANK	3	\$306,632.65	1.89% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23% 0	\$0.00	NA 0
	Unavailable	39	\$4,544,922.73	28.03% 0	\$0.00	NA 0
Total		149	\$16,205,919.87	100% 0	\$0.00	0
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65% 0	\$0.00	NA 0

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AMERICAN BANK, N.A.	1	\$73,777.93	0.02% 0	\$0.00	NA 0
AMERICAN EAGLE	8	\$558,811.49	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14% 0	\$0.00	NA 0
i i					
AMERICAN HOME FUNDING INC.	1	\$66,629.57	$0.02\% \ 0$	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	13	\$1,034,293.98	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, WICHITA FALLS	1	\$91,172.18	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$58,416.15	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	40		0.050/.0	\$0.00	NIA O
F.S.B.	48	\$4,000,533.44	0.95% 0	\$0.00	NA 0
AMERICANA NATIONAL	1	\$87,734.06	0.02% 0	\$0.00	NA 0
BANK	1	ψοτ,τ54.00	0.02700	ψ0.00	11/10
AMERIHOME MORTGAGE	3	\$285,140.27	0.07% 0	\$0.00	NA 0
CORPORATION		,,		,	
AMERITRUST MORTGAGE	5	\$451,424.55	0.11% 0	\$0.00	NA 0
CORPORATION ANCHORBANK SSB	21	\$1,517,485.46	0.36% 0	\$0.00	NA 0
ARVEST MORTGAGE	21	\$1,317,463.40	0.30% 0	\$0.00	NAU
COMPANY	2	\$76,467.46	$0.02\% \ 0$	\$0.00	NA 0
ASSOCIATED MORTGAGE					
INC.	154	\$10,173,221.99	2.41% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK	1	¢62 971 22	0.0207.0	\$0.00	NIA O
FSB	1	\$63,871.23	0.02% 0	\$0.00	NA 0
AUBURNBANK	2	\$176,062.99	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	13	\$799,602.41	0.19% 0	\$0.00	NA 0
INVESTMENT CORP.	13	Ψ777,002.11	0.17700	φο.σσ	1110
AURORA FINANCIAL	9	\$574,432.33	0.14% 0	\$0.00	NA 0
GROUP INC.		,		·	
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01% 0	\$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	2	\$132,110.76	0.03% 0	\$0.00	NA 0
UNION	_	ψ13 2 ,110.70	0.05 %	φοίσσ	
BALTIMORE COUNTY		¢222.222.55	0.000	\$0.00	N. A. O.
SAVINGS BANK FSB	4	\$322,239.75	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	19	\$1,879,900.00	0.45% 0	\$0.00	NAO
ARGENTARIA	19	\$1,679,900.00	0.43% 0	\$0.00	NA 0
BANCO SANTANDER	10	\$1,009,627.80	0.24% 0	\$0.00	NA 0
PUERTO RICO	10				
BANK CENTER FIRST	4	\$289,203.00	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$538,716.71	0.13% 0	\$0.00	NA 0
BANK OF AKRON	1	\$55,789.62	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	212	\$15,480,085.08	3.67% 0	\$0.00	NA 0

BANK OF HAWAII	3	\$215,895.40	0.05% 0	\$0.00	NA 0
BANK OF LENOX	3	\$247,136.42	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13% 0	\$0.00	NA 0
BANK OF NEWPORT	6	\$398,705.58	0.09% 0	\$0.00	NA 0
BANK OF STANLY	4	\$362,182.72	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$929,557.87	0.22% 0	\$0.00	NA 0
BANK OF WESTON	2	\$141,139.82	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13% 0	\$0.00	NA 0
BANKILLINOIS	2	\$119,106.46	0.03% 0	\$0.00	NA 0
BANKIOWA	2	\$233,466.17	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$50,693.56	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$592,188.50	0.14% 0	\$0.00	
BELMONT SAVINGS BANK	5	\$365,480.69	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$153,414.16	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	7	\$529,138.98	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3% 0	\$0.00	NA 0
BUSEY BANK	2	\$149,812.10	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$204,547.02	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04% 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36% 0	\$0.00	NA 0
	14	\$905,924.82	0.21% 0	\$0.00	NA 0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION						
CARDINAL COMMUNITY CREDIT UNION	1	\$127,513.44	0.03% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$61,196.71	0.01% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$142,108.09	0.03% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$51,382.49	0.01% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$57,146.01	0.01% 0	\$0.00	NA 0	_
CHEMICAL BANK	1	\$53,582.79	0.01% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08% 0	\$0.00	NA 0	
CITIBANK, N. A.	9	\$1,016,538.78	0.24% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$66,646.82	0.02% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04% 0	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04% 0	\$0.00	NA 0	
CITYWIDE BANK	5	\$452,737.12	0.11% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$102,973.11	0.02% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$156,151.88	0.04% 0	\$0.00	NA 0	

CLOVER LEAF BANK SB			T	-			_
COMPANY	CLOVER LEAF BANK SB	1	\$47,139.27	0.01% 0	\$0.00	NA	0
COMPANY COAST BANK OF FLORIDA 1 \$167,241.24 0.04% 0 \$0.00 NA 0 NA 0 COAST BANK OF FLORIDA 1 \$71,249.98 0.02% 0 \$0.00 NA 0 NA 0 COAST BANK OF FLORIDA 2 \$145,185.03 0.03% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 4 \$230,343.69 0.05% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 4 \$230,343.69 0.05% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. 4 \$223,975.80 0.05% 0 \$0.00 NA 0 COMMUNITY BANK & \$522,3975.80 0.05% 0 \$0.00 NA 0 COMMUNITY BANK & \$522,32.72 0.01% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY PEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK 3 \$231,631.57 0.05% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$231,631.57 0.05% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$188,632.12 0.04% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$188,632.12 0.04% 0 \$0.00 NA 0 CONSECTION OF LITTLE FALLS COMMUNITY STATE BANK 3 \$188,632.12 0.04% 0 \$0.00 NA 0 CONSECTION OF LITTLE FALLS COMMUNITY STATE BANK 3 \$188,632.12 0.04% 0 \$0.00 NA 0 CONSECTICUT RIVER 2 \$161,359.75 0.04% 0 \$0.00 NA 0 CONSECTICUT RIVER 2 \$161,359.75 0.04% 0 \$0.00 NA 0 CONSECTICUT RIVER 2 \$162,000.86 0.02% 0 \$0.00 NA 0 CONSECTICUT RIVER 2 \$162,000.86 0.02% 0 \$0.00 NA 0 CONSELT FINGERLAKES CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE \$245,004.90 0.1% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION MORTGAGE \$2 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$2 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$2 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$2 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$2 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UN	CLYDE SAVINGS BANK	2	\$88 084 33	0.02%	\$0.00	NΛ	n
COASTAL STATES MORTGAGE CORPORATION 1 \$71,249.98 0.02% 0 \$0.00 NA 0	COMPANY		Ψ00,704.33	0.02 // 0	\$0.00	INA	_
MORTGAGE CORPORATION 1	COAST BANK OF FLORIDA	1	\$167,241.24	0.04% 0	\$0.00	NA (0
MORTIGAGE CURPURATION COASTHILLS FEDERAL CREDIT UNION COLONIAL SAVINGS FA 4 \$230,343.69 0.05% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 4 \$230,343.69 0.05% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER COMMERCIAL BANK OF 4 \$223,975.80 0.05% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$52,032.72 0.01% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$52,032.72 0.01% 0 \$0.00 NA 0 COMMUNITY BANK & 3 \$221,682.95 0.05% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION COMMUNITY CREDIT 18 \$1,428,791.25 0.34% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$78,845.40 0.02% 0 \$0.00 NA 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK 3 \$231,631.57 0.05% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$188,632.12 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$161,359.75 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CORNELL FINGERIAKES 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORNELL FINGERIAKES 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORNELL FINGERIAKES 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORTIGUS BANK 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORTIGUS BANK 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORTIGUS BANK 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORTIGUS BANK 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORTIGUS BANK 7 \$446,036.47 0.11% 0 \$0.00 NA 0 CORDIGUS BANK 7 \$446,036.47 0.11% 0 \$	COASTAL STATES	1	\$71.240.08	0.02%	20.00	NIA (
CREDIT UNION 2 S145,185.03 0.03% 0 S0.00 NA 0	MORTGAGE CORPORATION	1	\$71,249.96	0.02%	\$0.00	INA	<u> </u>
CREDIT UNION COLONIAL SAVINGS FA 4 \$230,343.69 0.05% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 4 \$230,343.69 0.05% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. 4 \$223,975.80 0.05% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA S1.428,791.25 0.34% 0 \$0.00 NA 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE S81,675.30 0.02% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S231,631.57 0.05% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S1.428,791.25 0.05% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S1.428,791.25 0.05% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S1.428,791.25 0.05% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S1.428,791.25 0.05% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S1.428,791.25 0.05% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S1.428,791.25 0.04% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK S161,359,75 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER S103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER S103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER S103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER S103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER S103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER S103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER S103,092.86 0.02% 0 \$0.00 NA 0 CORNELL FINGERLAKES S425,904.90 0.1% 0 \$0.00 NA 0 CORNELL FINGERLAKES S425,904.90 0.1% 0 \$0.00 NA 0 CORNELL FINGERLAKES S446,036.47 0.11% 0 \$0.00 NA 0 CORTAGE SAVINGS BANK S446,036.47 0.11% 0 \$0.00 NA 0 CORTAGE SAVINGS BANK S406,849.84 0.1% 0 \$0.00 NA 0 CORTAGE SAVINGS BANK S406,849.84 0.1% 0 \$0.00 NA 0 CORTICUS BANK S406,849.84 0.1% 0 \$0.00 NA 0 CORTICUS BANK S406,849.84 0.1% 0 \$0.00 NA 0 CORTICUS BANK S406,849.84 0.1% 0 \$0.00 NA 0 CORTICUS BANK S406,849.84 0.1% 0 \$0.00	COASTHILLS FEDERAL	2	¢145 195 02	0.02%	00.02	NIA (
COLUMBIA EQUITIES LTD. 5 \$457,695.59 0.11% 0 \$0.00 NA 0	CREDIT UNION	2	\$143,163.03	0.03%	\$0.00	INA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 1 \$52,032.72 0.01% 0 \$0.00 NA 0 NA 0 COMMERCIAL STATE BANK 1 \$52,032.72 0.01% 0 \$0.00 NA 0 COMMUNITY BANK & 3 \$221,682.95 0.05% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$68,586.15 0.02% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 18 \$1,428,791.25 0.34% 0 \$0.00 NA 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SECURITY 2 \$161,359.75 0.04% 0 \$0.00 NA 0 COMMUNITY SECURITY 2 \$161,359.75 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONTRUST BANK 1 \$60,912.23 0.01% 0 \$0.00 NA 0 CORTRUST BANK 7 \$464,036.47 0.11% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86	COLONIAL SAVINGS FA	4	\$230,343.69	0.05% 0	\$0.00	NA	0
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11% 0	\$0.00	NA	0
COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF IEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITILE FALLS COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNBELT BANK CORNBELT BANK CORNBELT BANK CORNBELT BANK CORNBELT BANK CORNBELT BANK CORTRUST BANK CORTR	COLUMBIA RIVER						
COLUMBIA RIVER MORTGAGE GROUP	BANKING COMPANY DBA	22	\$1 000 206 54	0.4207.0	00.00	NI A	
COMMERCIAL BANK OF TEXAS, N.A. 4 \$223,975.80 0.05% 0 \$0.00 NA 0	COLUMBIA RIVER	23	\$1,808,280.34	0.43%	\$0.00	NA	U
TEXAS, N.A. COMMERCIAL STATE BANK 1 \$52,032.72 0.01%0 \$0.00 NA0 COMMUNITY BANK & 3 \$221,682.95 0.05%0 \$0.00 NA0 COMMUNITY BANK, N.A. 1 \$68,586.15 0.02%0 \$0.00 NA0 COMMUNITY CREDIT UNION 18 \$1,428,791.25 0.34%0 \$0.00 NA0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC \$161,359.75 0.02%0 \$0.00 NA0 COMMUNITY SECURITY BANK \$188,632.12 0.04%0 \$0.00 NA0 COMMUNITY SECURITY BANK \$188,632.12 0.04%0 \$0.00 NA0 CONNECTICUT RIVER \$103,092.86 0.02%0 \$0.00 NA0 CONNECTICUT RIVER \$103,	MORTGAGE GROUP						
IEXAS, N.A.	COMMERCIAL BANK OF	4	\$222 075 80	0.05%	20.00	NIA (
COMMUNITY BANK & TRUST CO. 3 \$221,682.95 0.05% 0 \$0.00 NA 0	TEXAS, N.A.	4	\$223,973.60	0.03%0	\$0.00	INA	<u> </u>
TRUST CO. 3 \$221,882.95 0.05% 0 \$0.00 NA 0	COMMERCIAL STATE BANK	1	\$52,032.72	0.01% 0	\$0.00	NA	0
TRUST CO. COMMUNITY BANK, N.A. 1 \$68,586.15 0.02%0 \$0.00 NA 0 COMMUNITY CREDIT 18 \$1,428,791.25 0.34% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$78,845.40 0.02% 0 \$0.00 NA 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE 1 \$81,675.30 0.02% 0 \$0.00 NA 0 COMMUNITY SECURITY 2 \$161,359.75 0.04% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$188,632.12 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CORNELL FINGERLAKES 7 \$425,904.90 0.1% 0 \$0.00 NA 0 CORNELL FINGERLAKES 7 \$464,036.47 0.11% 0 \$0.00 NA 0 CORTRUST BANK 7 \$464,036.47 0.11% 0 \$0.00 NA 0 CORTRUST BANK 7 \$464,036.47 0.11% 0 \$0.00 NA 0 CORTRUST BANK 5 \$406,849.84 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 9 \$525,161.61 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 22	COMMUNITY BANK &	2	\$221,692,05	0.05%	00.02	NIA (
COMMUNITY CREDIT 18	TRUST CO.	3	\$221,062.93	0.03%	\$0.00	INA	U
UNION	COMMUNITY BANK, N.A.	1	\$68,586.15	0.02% 0	\$0.00	NA	0
COMMUNITY CREDIT 1 \$78,845.40 0.02% 0 \$0.00 NA 0	COMMUNITY CREDIT	10	¢1 420 701 25	0.240/.0	\$0.00	NI A	
UNION OF FLORIDA	UNION	18	\$1,428,791.23	0.34% 0	\$0.00	NA	U
UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE SECURITY S161,359.75 0.02% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	¢70 045 40	0.020/.0	\$0.00	NI A	0
SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC S81,675.30 0.02% 0 \$0.00 NA 0	UNION OF FLORIDA	1	\$78,843.40	0.02%	\$0.00	NA	U
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CORTRUST BANK CONTRUST BANK CONTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF	COMMUNITY FEDERAL						
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTUST BANK CO	SAVINGS AND LOAN	3	\$231 631 57	0.05%	00.02	NΛ	n
COMMUNITY MORTGAGE 1 \$81,675.30 0.02% 0 \$0.00 NA 0		3	\$231,031.37	0.03 // 0	Φ0.00	INA	
FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY STATE BANK S188,632.12 S161,359.75 S10.04% 0 S0.00 NA 0 CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK S188,632.12 S103,092.86 S102% 0 S0.00 NA 0 CORTINENTAL CAPITAL CORPORATION CORNBELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK S425,904.90 COTTAGE SAVINGS BANK S4464,036.47 S10.18 0 S0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF S161,359.75 S161,359.7	FALLS						
COMMUNITY SECURITY 2 \$161,359.75 0.04% 0 \$0.00 NA 0		1	\$81 675 30	0.02%0	\$0.00	NA	0
BANK 2 \$161,359.75 0.04% 0 \$0.00 NA 0			ψ01,075.50	0.02700	Ψ0.00	1 17 1	_
COMMUNITY STATE BANK 3 \$188,632.12 0.04% 0 \$0.00 NA 0		2	\$161 359 75	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER	 		·				
BANK 2 \$103,092.86 0.02% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION 13 \$1,290,178.14 0.31% 0 \$0.00 NA 0 CORNBELT BANK 1 \$60,912.23 0.01% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 7 \$425,904.90 0.1% 0 \$0.00 NA 0 CORTRUST BANK 7 \$464,036.47 0.11% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 5 \$406,849.84 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 9 \$525,161.61 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	COMMUNITY STATE BANK	3	\$188,632.12	0.04% 0	\$0.00	NA	0
CONTINENTAL CAPITAL 13 \$1,290,178.14 0.31% 0 \$0.00 NA 0		2	\$103.092.86	0.02%0	\$0.00	NA	0
CORPORATION CORNBELT BANK 1 \$60,912.23 0.01% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 7 \$425,904.90 0.1% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 5 \$406,849.84 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	BANK		\$103,072.00	0.02 % 0	Ψ0.00	1171	
CORPORATION Source CORNBELT BANK 1 \$60,912.23 0.01% 0 \$0.00 NA 0		13	\$1 290 178 14	0.31%0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 7 \$425,904.90 0.1% 0 \$0.00 NA 0 CORTRUST BANK 7 \$464,036.47 0.11% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 5 \$406,849.84 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	 	13	, ,				
CREDIT UNION CORTRUST BANK 7 \$464,036.47 0.11% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 5 \$406,849.84 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	CORNBELT BANK	1	\$60,912.23	0.01% 0	\$0.00	NA	0
CREDIT UNION CORTRUST BANK 7	CORNELL FINGERLAKES	7	\$425 904 90	0.1%0	\$0.00	NΔ	n
COTTAGE SAVINGS BANK 5 \$406,849.84 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	CREDIT UNION	,	Ψτ23,70τ.70	0.1 // 0	Ψ0.00	11/1	_
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$78,310,86 0,02% 0 \$0.00 NA 0	CORTRUST BANK	7	\$464,036.47	0.11% 0	\$0.00	NA	0
CO. 9 \$525,161.61 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	COTTAGE SAVINGS BANK	5	\$406,849.84	0.1% 0	\$0.00	NA	0
CO. CREDIT UNION MORTGAGE SERVICES, INC. 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	CREDIT UNION MORTGAGE	0	\$525 161 61	0 12%	ያስ በ ስ	NI A	_ ا
SERVICES, INC. 22 \$1,647,764.71 0.39% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$78,310.86 0.02% 0 \$0.00 NA 0	CO.	9	φυζυ,101.01	0.1270	\$0.00	INA	
SERVICES, INC. CREDIT UNION OF 1 \$78.310.86 0.02% 0 \$0.00 NA 0	CREDIT UNION MORTGAGE	22	\$1 6A7 76A 71	0.30%-0	\$0.00	NT A	_ ا
1 1	SERVICES, INC.	22	φ1,0 4 /,/0 4 ./1	0.39%	\$0.00	INA	_
JOHNSON COUNTY		1	\$78 310 86	0.02%	\$0.00	NA	n
	JOHNSON COUNTY	1	Ψ/0,510.00	0.02 /0 0	ψυ.υυ	11/7	

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CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA	2	\$199,739.94	0.05% 0	\$0.00	NA	0
ONES MORTGAGE) CROWN BANK FSB	1	\$26,605,24	0.01% 0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$26,695.34 \$282,584.43	0.01% 0	\$0.00	NA NA	_
CUC MORTGAGE	3	Ψ202,304.43	0.07 70 0			U
CORPORATION	1	\$54,076.10	0.01% 0	\$0.00	NA	0
CUMANET, LLC	1	\$35,486.56	0.01% 0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$214,108.60	0.05% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05% 0	\$0.00	NA	0
DELLWOOD CORPORATION	3	\$117,570.87	0.03% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$156,428.56	0.04% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02% 0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$65,465.77	0.02% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04% 0	\$0.00	NA	0
EAGLE BANK	2	\$160,147.01	0.04% 0	\$0.00	NA	0
EAST WEST BANK	42	\$3,639,107.51	0.86% 0	\$0.00	NA	0
EASTERN BANK	8	\$545,281.10	0.13% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$60,301.21	0.01% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05% 0	\$0.00	NA	0

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	1	\$116,929.24	0.03% 0	\$0.00	NA	0	
·				 			
	1	\$113,722.70	0.03% 0	\$0.00	NA	0	
	1	\$119,869.53	0.03% 0	\$0.00	NA	0	
	4	\$300,238.42					
X SAVINGS BANK FSB	1	\$61,408.69	0.01% 0	\$0.00			
NS NATIONAL BANK	2	\$112,439.20	0.03% 0	\$0.00			
RTRUST BANK	1	\$69,239.51	0.02% 0	\$0.00	NA	0	
RACO MORTGAGE	23	\$1,738,313.48	0.41% 0	\$0.00	NA	0	
	6	\$545,895.42	0.13% 0	\$0.00	NA	0	
EASTERN REGIONAL	1	\$67,315.99	0.02%	\$0.00	NA	0	
	6	\$426,206.17	0.1% 0	\$0.00	NA	0	
	1	\$65,919.76	0.02%	\$0.00	NA	0	
	9	\$545,699.35	0.13%	\$0.00	NA	0	
	1	\$57,804.03	0.01%	\$0.00	NA	0	
	1	\$62,313.86	0.01%	\$0.00	NA	0	
CHANTS TRUST	4	\$264,626.50	0.06% 0	\$0.00	NA	0	
	1	\$38,192.65	0.01% 0	\$0.00	NA	0	
	4	\$265,876.22	0.06% 0	\$0.00	NA	0	
	4	\$258,241.20	0.06% 0	\$0.00	NA	0	
	1	\$65,310.04	0.02% 0	\$0.00	NA	0	
OUNT BANK	1	\$53,178.72	0.01% 0	\$0.00	NA	0	
	7	\$620,461.88	0.15% 0	\$0.00	NA	0	
	1	\$58,532.63	0.01%	\$0.00	NA	0	
	2	\$138,464.28	0.03% 0	\$0.00	NA	0	
	7	\$547,853.18	0.13% 0	\$0.00	NA	0	
Γ BANK, INC.	1	\$50,062.30	0.01% 0	\$0.00	NA	0	
T CITIZENS BANK & ST COMPANY OF SC	7	\$476,339.12	0.11% 0	\$0.00	NA	0	
	GRANT MORTGAGE PANY, INC. ERPRISE BANK AND ST COMPANY ISION CREDIT UNION MORTGAGE COMPANY IX SAVINGS BANK FSB INS NATIONAL BANK RACO MORTGAGE A FEDERAL CREDIT ON EASTERN REGIONAL EMPLOYEES CREDIT ON FIELD COUNTY INGS BANK INGS BANK MOUTH CO-OPERATIVE K THE ILY TRUST FEDERAL DIT UNION MERS AND CHANTS TRUST PANY MERS STATE BANK OF I SALEM MINGTON SAVINGS K ERAL EMPLOYEES DIT UNION ERAL TRUST BANK FSB LITY DEPOSIT AND OUNT BANK INCIAL PARTNERS DIT UNION I AMERICAN BANK TRUST COMPANY I ATLANTIC FEDERAL DIT UNION I BANK MORTGAGE PORATION I BANK MORTGAGE	PANY, INC. ERPRISE BANK AND ST COMPANY ISION CREDIT UNION MORTGAGE COMPANY X SAVINGS BANK FSB INS NATIONAL BANK RACO MORTGAGE A FEDERAL CREDIT ON EASTERN REGIONAL EMPLOYEES CREDIT ON FIELD COUNTY NGS BANK RIVER FIVE CENTS NGS BANK MOUTH CO-OPERATIVE K THE ILY TRUST FEDERAL DIT UNION MERS AND CHANTS TRUST PANY MERS STATE BANK OF I SALEM MINGTON SAVINGS K ERAL EMPLOYEES DIT UNION ERAL TRUST BANK FSB I LITY DEPOSIT AND OUNT BANK NCIAL PARTNERS DIT UNION I AMERICAN BANK TRUST COMPANY I ATLANTIC FEDERAL DIT UNION I AMERICAN BANK TRUST COMPANY I TATLANTIC FEDERAL DIT UNION I BANK MORTGAGE PORATION I BANK, INC. I CITIZENS BANK & 7	PANY, INC. ERPRISE BANK AND ST COMPANY ISION CREDIT UNION MORTGAGE COMPANY SION CREDIT UNION MORTGAGE COMPANY X SAVINGS BANK FSB SAVINGS BANK FSB SAVINGS BANK FSB AFEDERAL CREDIT SAVINGS BANK AFEDERAL CREDIT SEASTERN REGIONAL EMPLOYEES CREDIT SAVINGS BANK RIVER FIVE CENTS NGS BANK MOUTH CO-OPERATIVE K THE LLY TRUST FEDERAL DIT UNION MERS AND CHANTS TRUST PANY MERS STATE BANK OF I SALEM MINGTON SAVINGS K MINGTON SAVINGS M MINGTON SAVINGS M M M M M M M M M M M M M	PANY, INC. GRPRISE BANK AND ST COMPANY ISION CREDIT UNION MORTGAGE COMPANY AND ST COMPANY SION CREDIT UNION MORTGAGE COMPANY AND ST COMPANY SION CREDIT UNION MORTGAGE COMPANY AND ST COMPANY SION CREDIT UNION MORTGAGE COMPANY AND ST COMPANY STRUST BANK AND ST COMPANY STRUST BANK CHACO MORTGAGE STRUST BANK CHACO MORTGAGE CHACO MO	PANY, INC. I \$110,929,24 0.03% 0 \$0.00 RRPRISE BANK AND I \$113,722,70 0.03% 0 \$0.00 MORTGAGE COMPANY I \$119,869,53 0.03% 0 \$0.00 MORTGAGE COMPANY 4 \$300,238,42 0.07% 0 \$0.00 X SAVINGS BANK FSB 1 \$61,408,69 0.01% 0 \$0.00 X SAVINGS BANK FSB 1 \$61,408,69 0.01% 0 \$0.00 X SAVINGS BANK FSB 1 \$61,408,69 0.01% 0 \$0.00 X SAVINGS BANK FSB 1 \$61,408,69 0.01% 0 \$0.00 X SAVINGS BANK 1 \$69,239,51 0.02% 0 \$0.00 RACO MORTGAGE 23 \$1,738,313,48 0.41% 0 \$0.00 A FEDERAL CREDIT 6 \$545,895,42 0.13% 0 \$0.00 EASTERN REGIONAL 1 \$67,315,99 0.02% 0 \$0.00 EMPLOYEES CREDIT 6 \$426,206,17 0.1% 0 \$0.00 EMPLOYEES CREDIT 6 \$426,206,17 0.1% 0 \$0.00 FIELD COUNTY 1 \$65,919,76 0.02% 0 \$0.00 MOUTH CO-OPERATIVE 1 \$57,804,03 0.01% 0 \$0.00 MERS AND 1 \$62,313,86 0.01% 0 \$0.00 HERS AND CHANTS TRUST 4 \$264,626,50 0.06% 0 \$0.00 HERS AND CHANTS TRUST 4 \$264,626,50 0.06% 0 \$0.00 MERS STATE BANK OF 1 \$38,192,65 0.01% 0 \$0.00 MINGTON SAVINGS 4 \$265,876,22 0.06% 0 \$0.00 ERAL EMPLOYEES 5 51T UNION 1 \$53,178,72 0.01% 0 \$0.00 ERAL TRUST BANK FSB 1 \$65,310.04 0.02% 0 \$0.00 ERAL TRUST BANK FSB 1 \$65,310.04 0.02% 0 \$0.00 TRAL TRUST BANK 1 \$58,532,63 0.01% 0 \$0.00 T AMERICAN BANK 1 \$58,532,63 0.01% 0 \$0.00 T AMERICAN BANK 1 \$58,532,63 0.01% 0 \$0.00 T ATLANTIC FEDERAL 2 \$138,464,28 0.03% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T BANK MORTGAGE 7 \$547,853,18 0.13% 0 \$0.00 T GUTTZENS BANK 7 \$547,853,18 0.13% 0 \$0.00 T GUTTZENS BANK 7 \$547,853,18 0.13% 0 \$0.00 T GUTTZENS BANK 7 \$547,853,18 0.13% 0 \$0.00	PANY, INC. 1	PANY, INC. 1 \$110,929,24 0.03% 0 \$0.00 NA 0 RPRISES BANK AND 1 \$113,722.70 0.03% 0 \$0.00 NA 0 SIGNOR CREDIT UNION 1 \$119,869,53 0.03% 0 \$0.00 NA 0 MORTGAGE COMPANY 4 \$300,238.42 0.07% 0 \$0.00 NA 0 X SAVINGS BANK FSB 1 \$61,408.69 0.01% 0 \$0.00 NA 0 X SAVINGS BANK FSB 1 \$61,408.69 0.01% 0 \$0.00 NA 0 X SAVINGS BANK 1 \$69,239.51 0.02% 0 \$0.00 NA 0 X FEDERAL CREDIT 6 \$545,895.42 0.13% 0 \$0.00 NA 0 X FEDERAL CREDIT 7

FIRST CITIZENS BANK NA	4	\$285,544.61	0.07% 0	\$0.00	NA 0
FIRST EASTERN	1	\$72 ADE 25	0.02% 0	\$0.00	NIAO
MORTGAGE CORPORATION	1	\$73,405.35	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	8	\$565,170.96	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN	8	\$510,290.60	0.12% 0	\$0.00	NA 0
BANK	0	\$310,290.00	0.12%	\$0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$162,097.74	0.04% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$227,611.18	0.05% 0	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS		φ1.6.200. 2 0	007 0	Φ0.00	NA
AND LOAN OF SAN	1	\$16,390.20	0% 0	\$0.00	NA 0
GABRIEL VALLEY					
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	6	\$370,631.65	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF AMERICA	1	\$51,846.19	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE MIDWEST	1	\$63,024.57	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$170,357.38	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL	0.5	·			
CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING	1	¢61.602.21	0.01% 0	¢0.00	NIA O
CORPORATION	1	\$61,603.21	0.01% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL	1	\$53,970.08	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	\$33,970.00	0.01%0	φ 0. 00	
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$52,352.94	0.01% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	96	\$6,740,083.68	1.6% 0	\$0.00	NA 0
CORPORATION	70	\$0,740,003.00	1.0 %	ψ0.00	NAU
FIRST MORTGAGE	2	\$103,210.55	0.02% 0	\$0.00	NA 0
CORPORATION			0.02700	Ψ0.00	11710
FIRST NATIONAL BANK	1	\$48,603.11	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$68,353.02	0.02% 0	\$0.00	NA 0
TRUST	1	Ψ00,333.02	0.02700	Ψ0.00	11110
FIRST NATIONAL BANK	6	\$332,790.27	0.08% 0	\$0.00	NA 0
ALASKA		,, / > /		+ 0.00	
FIRST NATIONAL BANK	9	\$533,362.14	0.13% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,			
FIRST NATIONAL BANK IN	4	\$316,772.80	0.08% 0	\$0.00	NA 0
CANNON FALLS	10	·	0.100		
1 1	10	\$740,912.99	0.18% 0	\$0.00	NA[0]

FIRST NATIONAL BANK ANCHORAGE	OF				
FIRST NATIONAL BANK BAR HARBOR	OF 1	\$67,275.50	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK CARMI	OF 1	\$53,745.63	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK CHESTER COUNTY	OF 5	\$468,452.83	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK DECATUR	OF 2	\$106,984.55	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK HUDSON	OF 1	\$43,962.85	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK JOLIET	OF 1	\$86,016.35	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK MILLSTADT	OF 1	\$59,715.24	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK MT. PULASKI	OF 1	\$42,569.86	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	OF 48	\$3,652,060.66	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK QUITMAN	OF 4	\$257,679.15	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK SOUTHWESTERN OHIO	OF 5	\$317,525.67	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK	4	\$269,343.65	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	68	\$5,126,745.67	1.22% 0	\$0.00	NA 0
FIRST REPUBLIC SAVIN BANK		\$853,717.48	0.2% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$103,713.16	0.02% 0	\$0.00	NA 0
FIRST SERVICE FEDERA CREDIT UNION	L 1	\$53,101.89	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 7	\$582,177.00	0.14% 0	\$0.00	NA 0
FIRST WEST MORTGAG BANKERS LTD.		\$120,094.01	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RIO	CO 12	\$1,238,351.03	0.29% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01% 0	\$0.00	NA 0
FORT JACKSON FEDERA CREDIT UNION	AL 5	\$399,727.46	0.09% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01% 0	\$0.00	NA 0

FOSTER BANK	1	\$113,125.14	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04%	\$0.00	NA	0
FREMONT BANK	38	\$2,908,471.36	0.69% 0	\$0.00	NA	0
FULTON BANK	53	\$3,673,979.73	0.87% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23%	\$0.00	NA	0
GRANITE BANK	14	\$878,817.74	0.21% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$180,643.32	0.04% 0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,010.80	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$129,887.04	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$52,798.37	0.01% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32% 0			
HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17% 0	\$0.00	NA	0
HARBOR ONE CREDIT	1	\$59,529.78	0.01% 0	\$0.00	NA	0
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HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	5	\$476,141.03	0.11% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	7	\$686,590.40	0.16% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$95,331.95	0.02% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK		\$732,369.51	0.17% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01% 0	\$0.00		
HINSDALE BANK & TRUST	2	\$88,747.12	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02% 0	\$0.00	NA	0
HOME STATE BANK	5	\$414,215.46	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03% 0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$125,308.31	0.03% 0	\$0.00		
HOMESTEAD BANK	1	\$54,658.11	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	8	\$560,240.56	0.13% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02% 0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01% 0	\$0.00	NA	0
HUMBOLDT BANK	11	\$1,122,104.70	0.27% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05% 0	\$0.00	NA	0
ILLINI BANK	1	\$87,051.12	0.02% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35% 0	\$0.00	NA	0

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INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$93,961.19	0.02% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07% 0	\$0.00		
IOWA STATE BANK	1	\$72,608.31	0.02% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02% 0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	,	0.16% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	3	\$223,997.02	0.05% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$78,685.94	0.02% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$788,607.93	0.19% 0	\$0.00	NA 0	
LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$175,355.46	0.04% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07% 0	\$0.00	NA 0	
LEESPORT BANK	2	\$109,706.44	0.03% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02% 0	\$0.00	NA 0	

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LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$54,080.11	0.01% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$76,636.90	0.02% 0	\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14% 0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07% 0	\$0.00	NA 0	
MERCHANTS BANK	12	\$860,557.92	0.2% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72% 0	\$0.00	NA 0	
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12% 0	\$0.00	NA 0	
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09% 0	\$0.00	NA 0	

METROBANK, NA	1	\$50,368.80	0.01%	\$0.00	NA	0
METROWEST BANK	6	\$468,027.19	0.11%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	20	\$1,742,180.29	0.41%	\$0.00	NA	0
MID-PENN BANK	3	\$189,232.90	0.04%	\$0.00	NA	0
MID-STATE BANK	4	\$225,197.97	0.05%	\$0.00	NA	0
MIDFIRST BANK	1	\$58,159.37	0.01%	\$0.00	NA	0
MILFORD BANK, THE	14	\$922,378.55	0.22%	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$71,759.61	0.02%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03%	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$718,384.88	0.17%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13% (\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01%	\$0.00		
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03%	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$84,650.78	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03%			
	6	\$383,192.83	0.09%	\$0.00	NA	0
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MT. MCKINLEY MUTUAL SAVINGS BANK					
MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44% 0	\$0.00	NA 0
NORTH FORK BANK	48	\$4,113,327.09	0.98% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$65,678.03	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02% 0	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$56,983.47	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16% 0	\$0.00	NA 0

OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05% 0	\$0.00	NA 0	
PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	8	\$683,625.42	0.16% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$57,410.92	0.01% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17% 0	\$0.00	NA 0	
PEOPLES BANK	4	\$297,287.40	0.07% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02% 0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03% 0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$64,247.47	0.02% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43% 0	\$0.00	NA 0	
PLUMAS BANK	2	\$190,885.13	0.05% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	5	\$353,651.21	0.08%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07% 0	\$0.00	NA 0	
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$72,900.33	0.02% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53% 0	\$0.00	NA 0	

PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31%	\$0.00	NA)
PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%	\$0.00	NA ()
QUAKER CITY BANK	2	\$168,772.68	0.04%		1	
RBC CENTURA BANK	1	\$78,699.87	0.02%		1	_
REDWOOD CREDIT UNION	3	\$181,975.47	0.04%			
ROCKLAND TRUST		·				
COMPANY	14	\$1,098,935.77	0.26%	\$0.00	NA ()
S&T BANK	6	\$488,800.01	0.12%	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	\$0.00	NA)
SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02%	\$0.00	NA)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	\$0.00	NA ()
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%	\$0.00	NA ()
SAVINGS INSTITUTE	7	\$447,652.69	0.11%	\$0.00	NA ()
SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	•	1	_
SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	\$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	\$0.00	NA ()
SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0% 0	\$0.00	NA)
SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	\$0.00	NA ()
SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	\$0.00	NA ()
SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%			
SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	\$0.00	NA ()
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	\$0.00	NA)
	1	\$85,100.92	0.02%	\$0.00	NA)

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61% 0	\$0.00	NA	0	_
SPENCER SAVINGS BANK	2	\$167,368.82	0.04% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01% 0	\$0.00	NA	0	_
ST. ANNES CREDIT UNION	4	\$303,371.47	0.07% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76% 0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06% 0	\$0.00	NA	0	
ST. MARYS BANK	17	\$1,235,430.99	0.29% 0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47% 0	·	NA	0	
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$62,588.78	0.01% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	9	\$643,148.42	0.15% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$56,700.46	0.01% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14% 0	\$0.00	NA	0	

SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$142,787.99	0.03% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02% 0	\$0.00	NA 0
TEXAS BANK	16	\$1,303,147.65	0.31% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$72,216.28	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$73,799.34	0.02% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05% 0	\$0.00	NA 0
THE PARK BANK	3	\$192,993.64	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05% 0	\$0.00	
THE PROVIDENT BANK	1	\$74,453.82	0.02% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$230,735.25	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14% 0	\$0.00	NA 0

	TIERONE BANK	8	\$531,686.39	0.13% 0	\$0.00	NA 0
	TINKER CREDIT UNION	22	\$1,346,245.55	0.32% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	9	\$693,851.15	0.16% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04% 0	\$0.00	NA 0
	UNION BANK	1	\$48,183.55	0.01% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07% 0	\$0.00	NA 0
	UNIONBANK	6	\$336,421.46	0.08% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$55,719.99	0.01% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$202,544.76	0.05% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08% 0	\$0.00	NA 0
	UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$740,797.35	0.18% 0	\$0.00	NA 0
	VERMONT STATE	5	\$390,805.79	0.09% 0	\$0.00	NA 0
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<u> </u>	EMPLOYEES CREDIT UNION	1		!	Ц		·		
	VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$404,010.14	0.1%	0	\$0.00	NA	0	Ĺ
	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04%		\$0.00			
	WAUKESHA STATE BANK	10	\$616,352.75	0.15%	0	\$0.00	NA	70	<u> </u>
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	-	\$0.00		_	_
	WESCOM CREDIT UNION	11	\$812,568.42	0.19%	+	\$0.00	NA		
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%		\$0.00			
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	0	\$0.00	NA	0	_
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	0	\$0.00	NA	0	<u></u>
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	0	\$0.00	NA	0	Ĺ
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	0	\$0.00	NA	0	<u></u>
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	0	\$0.00	NA	0	<u></u>
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA	0	厂
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	T - T	\$0.00	NA	_	_
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	0	\$0.00	NA	0	
	Unavailable	509	\$37,292,892.35	8.94%	0	\$0.00	NA	0	Ĺ
Total		5,597	\$421,500,399.24	100%	0	\$0.00	<u>-</u>	0	\downarrow
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$747,543.09	1%		\$0.00	NA	ٔ 	\ -
51412QCIVI)	INC.	, <u> </u>	Ψ/Τ/,5π5.02			Ψ0.00		0	
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA	0	

AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	\$0.00	NA	0
ANCHORBANK FSB	3	\$209,130.97	0.28% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$75,732.72	0.1%	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$62,127.92	0.08%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	\$0.00	NA	0
BANK OF LENOX	1	\$66,375.57	0.09%	\$0.00	NA	0
BANK OF NEWPORT	8		0.87%	\$0.00		
BANKILLINOIS	1	\$74,279.16	0.1%	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	\$0.00		

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BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	\$0.00	NA	0
BUSEY BANK	3	\$183,339.45	0.24%	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$208,145.80	0.28%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	8	\$652,451.88	0.87%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$158,542.32	0.21%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17%	\$0.00	NA	0
CITYWIDE BANK	2	\$134,849.61	0.18%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$73,015.53	0.1%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$250,594.51	0.33%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$46,287.30	0.06%	\$0.00	NA	0

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CONNECTICUT RIVER BANK	1	\$70,564.91	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$61,020.88	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14% 0	\$0.00	
CROWN BANK, N.A.	1	\$120,608.79	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$90,300.95	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$146,614.49	0.2% 0	\$0.00	NA 0
EAST WEST BANK	4	\$538,457.62	0.72% 0	\$0.00	NA 0
EASTERN BANK	1	\$92,285.07	0.12% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32% 0	\$0.00	NA 0
EVERBANK	1	\$140,307.69	0.19% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$85,071.07	0.11% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$155,805.80	0.21% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$71,858.31	0.1% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59% 0	\$0.00	NA 0
	BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST WEST BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK	BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS 6	BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST WEST BANK SAVINGS DUPAGE NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EVERTRUST BANK SVENTRUST BANK SVENTRUST COMPANY EVERTRUST BANK SVENTRUST COMPANY ENGRANT MORTGAGE COMPANY, INC. EVERBANK SVENTRUST COMPANY EVERBANK SVENTRUST BANK SVENTRUST BANK SVENTRUST COMPANY ENGRANT MORTGAGE COMPANY, INC. SVENTRUST BANK SVENTRUST SVENTRUST BANK SVENTRUST SVENTRUST SVENTRUST SVENTRUST SV	BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. DEAN COOPERATIVE BANK DOVERMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EASTERN BANK EVERBANK 1 \$92,285.07 0.12% 0 0.32% 0 0.13% 0 0.13% 0 0.14% 0 0	BANK

FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$67,215.75	0.09% 0	\$0.00	NA	0
BANK OF EASTERN OHIO		·		·		
FIRST FINANCIAL BANK	4	\$345,929.27	0.46% 0	\$0.00	NA	0
FIRST FINANCIAL	. 22	\$1,928,718.69	2.57% 0	\$0.00	NA	0
CARIBBEAN CORPORATION	<u> </u>					
FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18% 0	\$0.00	NA	0
FIRST FUTURE CREDIT						
UNION	1	\$224,139.13	0.3% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$161,959.51	0.22% 0	\$0.00	NA	0
FIRST HORIZON HOME						
LOAN CORPORATION	5	\$443,847.97	0.59% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	4	\$235,822.21	0.31% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	10	\$712,691.60	0.95% 0	\$0.00	NA	0
CORPORATION	10	\$712,071.00	0.75 % 0	Ψ0.00	IVA	_
FIRST MORTGAGE	4	\$348,875.32	0.47% 0	\$0.00	NA	0
CORPORATION		·		·		_
FIRST NATIONAL BANK	5	\$569,314.79	0.76% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$65,009.78	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$62,598.70	0.08% 0	\$0.00	NA	0
DANVILLE	1	\$02,396.70	0.00 // 0	φ0.00	IVA	0
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	* * * * * * * * * *	0.50440			
ОМАНА	6	\$518,005.21	0.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$74.076.29	0.1% 0	\$0.00	NI A	^
PLATTEVILLE	1	\$74,976.28	0.1% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$156,031.85	0.21% 0	\$0.00	NA	0
WATERLOO		. ,				_
FIRST PLACE BANK	5	\$487,912.08	0.65% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	4	\$478,464.50	0.64% 0	\$0.00	NA	0
BANK		,				
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$71,554.24	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK FIRSTBANK PUERTO RICO	10	· ·	1.33% 0			
FREEDOM MORTGAGE	10	\$1,000,449.43	1.33%0	\$0.00	IVA	U
CORP.	2	\$182,596.37	0.24% 0	\$0.00	NA	0
FREMONT BANK	54	\$5,102,661.38	6.8% 0	\$0.00	NA	0
FULTON BANK	8		1.38% 0			
GATEWAY BUSINESS BANK		\$355,722.36	0.47% 0			
GATEWAY MORTGAGE						
CORPORATION	\perp 1	\$65,411.50	0.09% 0	\$0.00	NA	U
	2	\$212,306.74	0.28% 0	\$0.00	NA	0
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GOLDEN FIRST MORTGAGE CORPORATION					
GRANITE BANK	5	\$419,729.69	0.56% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$132,816.29	0.18% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$58,610.73	0.08% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$105,605.93	0.14% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$79,431.86	0.11% 0	\$0.00	
HOMEFEDERAL BANK	3	\$202,001.23	0.27% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31% 0	\$0.00	NA 0
	4	\$313,656.12	0.42% 0	\$0.00	NA 0

JEANNE DARC CREDIT UNION					
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43% 0	\$0.00	NA 0
LEADER MORTGAGE	2	\$242,328.13	0.32% 0		
COMPANY INC.		Ψ2 12,320.13	0.3270	Ψ0.00	1110
LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL		ф200 0 /2 7 5	0.4167.0	#0.00	27.4
BANK	4	\$309,062.75	0.41%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$94,342.49	0.13%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	\$0.00	NA 0
MARQUETTE BANK	2	\$138,145.81	0.18% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1% 0	\$0.00	NA 0
MERCANTILE NATIONAL	2	\$140,363.12	0.19% 0	\$0.00	NA 0
BANK OF INDIANA MERCHANTS BANK,	4	\$316,165.71	0.42% 0	\$0.00	NA 0
NATIONAL ASSOCIATION MERIWEST MORTGAGE	3	\$221,872.37	0.3% 0	\$0.00	
CORPORATION MERRILL MERCHANTS				·	
BANK	1	\$90,874.02	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1% 0	\$0.00	NA 0
MID-PENN BANK	2	\$142,138.64	0.19% 0	\$0.00	NA 0
MID-STATE BANK	6	\$635,882.82	0.85% 0		
MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09% 0		
MONSON SAVINGS BANK	1	\$51,314.24	0.07% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC	. 2	\$147,935.15	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	·	0.2% 0		1	
MORTGAGE MARKETS, LLC	C 2		0.23% 0			\neg
MOUNTAIN STATES		·				
MORTGAGE CENTERS INC.	1	\$66,476.82	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS	1	ф.c2.752.40	0.000	Φ0.00	27.4	
ASSOCIATION FSA	1	\$63,753.48	0.09% 0	\$0.00	NA	0
NATIONAL CITY	7	¢521 496 50	0.70/ 0	¢0.00	NT A	
MORTGAGE COMPANY	7	\$521,486.50	0.7%	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	¢102 026 29	0.26% 0	\$0.00	NA	
MORTGAGE COMPANY	3	\$193,926.38	0.20%	\$0.00	NA	U_
NATIONWIDE ADVANTAGE	i l					
MORTGAGE COMPANY -	13	\$961,289.64	1.28% 0	\$0.00	NA	0
DEDICATED CHANNEL						\bot
NATIONWIDE HOME	7	\$514,741.96	0.69% 0	\$0.00	NA	0
MORTGAGE COMPANY		,		,		
NAZARENE CREDIT UNION	1	\$85,311.88				
NEWTOWN SAVINGS BANK	1	\$67,415.06	1		1	
NORTH FORK BANK	14	\$1,341,899.16	1.79% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1 1	\$65,685.44	0.09% 0	\$0.00	NA	0
CO-OPERATIVE BANK	1	Ψ05,005.11	0.0770	ψ0.00	1171	<u>Щ</u>
NORTHERN OHIO	1 1	\$76,267.17	0.1% 0	\$0.00	NA	0
INVESTMENT COMPANY	1	Ψ70,207.17	0.170	Ψ0.00	1 17 1	<u> </u>
NORTHWESTERN	1	\$70,625.64	0.09% 0	\$0.00	NA	0
MORTGAGE COMPANY		·		·		
NPB MORTGAGE LLC	1	\$90,354.14	0.12% 0	\$0.00	NA	0
OLD FORT BANKING	1	\$66,618.84	0.09% 0	\$0.00	NA	0
COMPANY		ф115 45 4 C4	0.166(.0	Φ0.00	27.4	
PATELCO CREDIT UNION	2	\$117,454.64	0.16% 0	\$0.00	NA	0
PAWTUCKET CREDIT	1	\$72,004.30	0.1% 0	\$0.00	NA	0
UNION						+
PENINSULA MORTGAGE	4	\$338,308.31	0.45% 0	\$0.00	NA	0
BANKERS CORPORATION				-		+
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	, 7	\$522,023.87	0.7% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL						+
ASSOCIATION	5	\$402,493.17	0.54% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY						+
OF ST. ALBANS	1	\$85,864.90	0.11% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES						+
CORPORATION	3	\$382,832.12	0.51% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.						+
DBA POPULAR HOME	2	\$152,475.45	0.2% 0	\$0.00	NA	0
MORTGAGE		, , , , , , , ,		, , , , ,		
PRIMEWEST MORTGAGE	_	ф151 5 01 5 0	0.200	40.00	37.	
CORPORATION	2	\$151,731.50	0.2% 0	\$0.00	NA	U
PROGRESSIVE EQUITY		¢40,410,00	0.000	φ 0.00	ъта	
FUNDING CORPORATION		\$42,412.39	0.06%	\$0.00	NA	U

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PUTNAM SAVINGS BANK	1	\$82,970.77	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE	4	\$350,536.15	0.47% 0	\$0.00	NA 0
CORPORATION		ψ330,330.13	0.47 70 0	Ψ0.00	11710
REDSTONE FEDERAL	1	\$48,800.69	0.07% 0	\$0.00	NA 0
CREDIT UNION		Ψ10,000.05	0.07700	Ψ0.00	11110
ROCKLAND TRUST	1	\$114,800.58	0.15% 0	\$0.00	NA 0
COMPANY		7 1,00000		+ ****	
SABINE STATE BANK AND	3	\$249,400.07	0.33% 0	\$0.00	NA 0
TRUST COMPANY		. ,			
SANTANDER MORTGAGE	12	\$1,177,208.01	1.57% 0	\$0.00	NA 0
CORPORATION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,976.24	0.09% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE					
BANKERS, LTD.	2	\$289,826.94	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO					+
RICO	1	\$42,705.52	0.06% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52% 0	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	1	\$61,564.30	0.08% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$71,047.15	0.09% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$290,140.90	0.39% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$593,456.43	0.79% 0	\$0.00	NA 0
SOMERSET TRUST	1		0.000/.0	¢0.00	NA O
COMPANY	1	\$62,924.47	0.08% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$80,395.31	0.11% 0	\$0.00	NA 0
CORPORATION	1	ψου,575.51	0.11700		
ST. MARYS BANK	8	\$593,293.08	0.79% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$71,554.26	0.1% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$64,398.62	0.09% 0	\$0.00	NA 0
LAKES		\$0.,570.0 2	2.07 /0 0	Ψ0.00	
STATE EMPLOYEES CREDIT	6	\$525,991.81	0.7% 0	\$0.00	NA 0
UNION	4	Ф220 267 22	0.446/.0	φο οο	N/A 0
STERLING SAVINGS BANK	4	\$329,367.22	0.44% 0	\$0.00	NA 0
SUFFOLK COUNTY	1	\$78,174.31	0.1% 0	\$0.00	NA 0
NATIONAL BANK					
SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE		Ψ117,701.93	0.27/00	ψυ.υυ	11/1/10
CORPORATION (21ST	1	\$80,315.09	0.11% 0	\$0.00	NA 0
CENTURY MORTGAGE)		\$ 00,010.00		Ψ0.00	
THE HONOR STATE BANK	1	\$99,875.70	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF	4				
INDIANAPOLIS		\$175,740.45	0.23% 0	\$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11%	0 \$0	0.00 NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0 \$0	0.00 NA 0
	TIERONE BANK	4	\$328,109.99	0.44%	0 \$0	0.00 NA 0
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%		0.00 NA 0
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0 \$0	0.00 NA 0
	U. S. MORTGAGE CORP.	1	\$65,114.27	0.09%		0.00 NA 0
	ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0 \$0	0.00 NA 0
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0 \$0	0.00 NA 0
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0 \$0	0.00 NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09%	0 \$0	0.00 NA 0
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0 \$0	0.00 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0 \$0	0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0 \$0	0.00 NA 0
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0 \$0	0.00 NA 0
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0 \$0	0.00 NA 0
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0 \$0	0.00 NA 0
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0 \$0	0.00 NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0 \$0	0.00 NA 0
	Unavailable	123	\$11,691,159.69	15.58%	0 \$0	0.00 NA 0
Total		839	\$74,993,225.44	100%	0 \$0	0.00
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$190,500.32	0.34%	0 \$0	0.00 NA 0
	INC. ABACUS FEDERAL					
	SAVINGS BANK	2	\$364,755.68	0.64%	0 \$0	0.00 NA 0
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0 \$0	0.00 NA 0
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0 \$0	0.00 NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0 \$0	0.00 NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0 \$0	0.00 NA 0

ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL	1	\$148,594.38	0.26% 0	\$0.00	NA	0
BANK	1	\$146,394.36	0.20%	\$0.00	NA	U
AMERICAN FINANCE	3	\$356,314.56	0.63% 0	\$0.00	NA	ا
HOUSE LARIBA		ψ330,314.30	0.03 /00	ψ0.00	1 1/1	_
AMERICAN HERITAGE	1	\$104,672.76	0.18% 0	\$0.00	NA	0
 FEDERAL CREDIT UNION		Ψ10.,σ <i>1</i> 2. , σ	0.1076	Ψ0.00	- 1,12	_
AMERICAN HOME	9	\$828,737.23	1.46% 0	\$0.00	NA	0
MORTGAGE CORPORATION						
AMERICAN NATIONAL	2	\$138,684.57	0.24% 0	\$0.00	NA	0
 BANK, TERRELL AMERITRUST MORTGAGE						-
CORPORATION	1	\$82,193.58	0.15% 0	\$0.00	NA	0
 ANCHORBANK FSB	2	\$136,363.10	0.24% 0	\$0.00	NA	0
 ASHORE FUNDING, INC	1	\$81,832.73	0.24%0 $0.14%0$	1		_
 ASIAN AMERICAN BANK &	1	\$61,632.73	0.14%0	\$0.00	INA	
TRUST CO	1	\$54,990.39	0.1% 0	\$0.00	NA	0
 ASSOCIATED MORTGAGE						-
INC.	7	\$535,630.40	0.95% 0	\$0.00	NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$137,964.32	0.24% 0	\$0.00	NA	0
ASSOCIATION		,			·	
AURORA FINANCIAL	2	¢106.400.46	0.2207.0	Φ0.00	NIA	
GROUP INC.	3	\$186,409.46	0.33% 0	\$0.00	NA	U
BANCO BILBAO VIZCAYA	2	\$326,762.10	0.58% 0	\$0.00	NA	0
 ARGENTARIA		\$520,702.10	0.38%	\$0.00	INA	U
BANCO BILBAO VIZCAYA	3	\$365,895.05	0.65% 0	\$0.00	NA	n
 ARGENTARIA PUERTO RICO	3	ψ303,073.03	0.05 70 0	ψ0.00	IVA	_
BANCO SANTANDER	2	\$189,440.86	0.33% 0	\$0.00	NA	ا
 PUERTO RICO					1 1/1	_
 BANCORPSOUTH BANK	8	\$697,358.38	1.23% 0			
 BANK CALUMET, N.A.	1	\$136,885.33	0.24% 0	\$0.00	NA	0
BANK OF HANOVER AND	1	\$72,578.06	0.13% 0	\$0.00	NA	n
 TRUST COMPANY	1	Ψ12,510.00		·		_
 BANK OF NEWPORT	4	\$389,058.54	0.69% 0	i e		
 BANK OF OAKFIELD	1	\$76,008.87	0.13% 0	\$0.00	NA	0
BANKERS FINANCIAL	1	\$103,886.81	0.18% 0	\$0.00	NA	ا
 GROUP INC.	1	Ψ103,000.01				-
 BANKILLINOIS	1	\$89,451.02	0.16% 0	ì		
 BAXTER CREDIT UNION	1	\$162,205.51	0.29% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$140,249.22	0.25% 0	\$0.00	NA	0
BISHOPS GATE						
RESIDENTIAL MORTGAGE	6	\$836,479.16	1.48% 0	\$0.00	NA	0
TRUST						
BOTTOMLINE MORTGAGE,	2	\$155,451.38	0.27% 0	\$0.00	NA	ol
· ·	2.	\$133.431.30I				
INC. BREMER FINANCIAL	4	\$419,639.78	0.74% 0			-

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| CORPORATION | | | | | | |

					Ц	
2	\$172 489 27	0.3%	\$0.00	NA	0	
	·				Н	
1	·					
4	\$343,539.88	0.61% (\$0.00	NA	0	<u> </u>
1	\$106.026.23	0.19% (\$0.00	NA	0	}
	·				Н	
1	\$88,323.88	0.16% (\$0.00	NA	0	\vdash
1	\$71,547.35	0.13%	\$0.00	NA	0	
3	\$219,345.86	0.39%	\$0.00	NA	0	
3	\$287,053.53	0.51%	\$0.00	NA	0	
4	\$348,156.73	0.61%	\$0.00	NA	0	
1	\$106,717.74	0.19%	\$0.00	NA	0	
7	\$743,186.36	1.31% (\$0.00	NA	0	
2	\$306,201.19	0.54%	\$0.00	NA	0	
1	\$77,239.80	0.14%	\$0.00	NA	0	
1	\$103,824,79	0.18% (\$0.00	NA	0	Г
1	·				-	Г
4			1			
1						
1	\$99,293.43	0.18%	\$0.00			
1	\$86,717.93	0.15%	\$0.00	NA	0	
2	\$137,857.82	0.24%	\$0.00	NA	0	
1	\$64,018.11	0.11%	\$0.00	NA	0	
1	\$84,610.72	0.15%	\$0.00	NA	0	
3	\$343,909.86	0.61% (\$0.00	NA	0	
5						
1	\$42,279.85	0.07%	\$0.00	NA	0	
1	\$74,867.51	0.13%	\$0.00	NA	0	
2	\$363,922.43	0.64%	\$0.00	NA	0	
	1 1 1 3 3 4 1 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,647.35 4 \$343,539.88 1 \$106,026.23 1 \$88,323.88 1 \$71,547.35 3 \$219,345.86 3 \$287,053.53 4 \$348,156.73 1 \$106,717.74 7 \$743,186.36 2 \$306,201.19 1 \$77,239.80 1 \$103,824.79 1 \$52,653.39 4 \$273,949.08 1 \$67,851.27 1 \$99,293.43 1 \$86,717.93 2 \$137,857.82 1 \$64,018.11 1 \$84,610.72 3 \$343,909.86 5 \$440,111.30 1 \$42,279.85 1 \$74,867.51	1 \$72,647.35 0.13% (4 \$343,539.88 0.61% (1 \$106,026.23 0.19% (1 \$88,323.88 0.16% (1 \$71,547.35 0.13% (3 \$219,345.86 0.39% (4 \$348,156.73 0.61% (4 \$348,156.73 0.61% (7 \$743,186.36 1.31% (2 \$306,201.19 0.54% (1 \$103,824.79 0.18% (1 \$52,653.39 0.09% (4 \$273,949.08 0.48% (1 \$67,851.27 0.12% (1 \$99,293.43 0.18% (2 \$137,857.82 0.24% (1 \$64,018.11 0.11% (1 \$40,018.11 0.11% (2 \$137,857.82 0.24% (3 \$343,909.86 0.61% (5 \$440,111.30 0.78% (1 \$74,867.51 0.13% (1 \$72,647.35 0.13% 0 \$0.00 4 \$343,539.88 0.61% 0 \$0.00 1 \$106,026.23 0.19% 0 \$0.00 1 \$888,323.88 0.16% 0 \$0.00 1 \$71,547.35 0.13% 0 \$0.00 3 \$219,345.86 0.39% 0 \$0.00 3 \$287,053.53 0.51% 0 \$0.00 4 \$348,156.73 0.61% 0 \$0.00 7 \$743,186.36 1.31% 0 \$0.00 2 \$306,201.19 0.54% 0 \$0.00 1 \$77,239.80 0.14% 0 \$0.00 1 \$52,653.39 0.09% 0 \$0.00 1 \$52,653.39 0.09% 0 \$0.00 1 \$67,851.27 0.12% 0 \$0.00 1 \$99,293.43 0.18% 0 \$0.00 1 \$86,717.93 0.15% 0 \$0.00 2 \$137,857.82 0.24% 0 \$0.00 1 \$64,018.11 0.11% 0 \$0.0	1	1 \$72,647.35

EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$140,162.67	0.25% 0	\$0.00	NA 0	
EASTERN BANK	1	\$218,114.23	0.39% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16% 0	\$0.00	NA 0	
EVERBANK	1	\$92,666.80	0.16% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$141,470.27	0.25% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$102,710.91	0.18% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31% 0	\$0.00	NA 0	
FIMI, INC.	1	\$68,785.85	0.12% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$146,280.11	0.26% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$88,929.87	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22%	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$75,829.20	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$290,824.68	0.51% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK	3	\$342,324.74	0.6% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	\$0.00	NA 0	
	2	\$193,250.31	0.34% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46%	\$0.00	NA	0
FIRST PLACE BANK	9	\$739,702.79	1.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,505.60	0.18%	\$0.00	NA	0
FREMONT BANK	15	\$1,449,103.71	2.56% 0	\$0.00	NA	0
FULTON BANK	3	\$368,677.47	0.65% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$315,141.96	0.56% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$317,364.54	0.56%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3% 0	\$0.00	NA	0
HOME STATE BANK	1	\$91,068.44	0.16% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$76,755.04	0.14% 0			
I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45% 0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$262,053.23	0.46% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$67,816.91	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS	2	\$183,529.19	0.32% 0	\$0.00	NA	0
BANK		\$105,529.19	0.32%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45% 0	\$0.00	NA	0
MID-PENN BANK	1	\$99,511.64	0.18% 0	\$0.00	NA	0
MID-STATE BANK	1	\$223,848.02	0.4% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$134,590.40	0.24% 0	\$0.00	NA	0

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MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$101,243.83	0.18% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$448,315.88	0.79% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$153,510.02	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$75,338.13	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18% 0	\$0.00	NA 0
REGIONS BANK	2	\$158,086.02	0.28% 0	\$0.00	NA 0
S&T BANK	6	\$691,804.38	1.22% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$63,440.21	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$339,018.05	0.6% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27% 0	\$0.00	NA 0

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SPENCER	SAVINGS BANK	1	\$97,731.44	0.17% 0	\$0.00	NA	0
	MORTGAGE	2	\$147,559.35	0.26% 0	\$0.00	NA	0
CORPORA			,		·		₩
ST. MARY		5	\$477,838.36	0.84% 0	\$0.00	NA	0
STANDAR TRUST CO	D BANK AND MPANY	2	\$354,309.97	0.63% 0	\$0.00	NA	0
STANDAR CORPORA	D MORTGAGE TION	1	\$84,474.84	0.15%	\$0.00	NA	0
STATE BA	NK AND TRUST	1	\$74,713.10	0.13% 0	\$0.00	NA	0
STATE BA LAKES	NK OF THE	1	\$74,341.52	0.13% 0	\$0.00	NA	0
	N MORTGAGE Y OF NEW MEXICO	3	\$250,245.06	0.44%	\$0.00	NA	0
SUFFOLK NATIONAL		1	\$83,389.00	0.15% 0	\$0.00	NA	0
	T SCHOOLS CREDIT UNION	1	\$68,745.08	0.12% 0	\$0.00	NA	0
SUNTRUS	Г MORTGAGE INC.	3	\$310,332.25	0.55% 0	\$0.00	NA	0
SUTTON S	TATE BANK	1	\$106,606.56	0.19% 0	\$0.00	NA	0
SWAIN MO COMPANY		2	\$128,678.23	0.23%	\$0.00	NA	0
MASSACH	MUNITY BANK, A IUSETTS ATIVE BANK	1	\$102,268.48	0.18% 0	\$0.00	NA	0
THE HUNT		2	\$142,981.89	0.25% 0	\$0.00	NA	0
THE SUMN CREDIT U	MIT FEDERAL NION	1	\$101,612.36	0.18% 0	\$0.00	NA	0
TIERONE I	BANK	1	\$90,454.68	0.16% 0	\$0.00	NA	0
TOWN AN BANC MO SERVICES		1	\$74,237.67	0.13% 0	\$0.00	NA	0
TOWNE M COMPANY	ORTGAGE	1	\$90,252.16	0.16% 0	\$0.00	NA	0
TOYOTA F UNION	FEDERAL CREDIT	1	\$77,725.69	0.14% 0	\$0.00	NA	0
TRAVERS CORPORA	E MORTGAGE TION	3	\$325,069.32	0.57% 0	\$0.00	NA	0
TRAVIS CI	REDIT UNION	1	\$2,613.79	0% 0	\$0.00	NA	0
UMPQUA I MORTGAC		1	\$121,354.86	0.21% 0	\$0.00	NA	0
UNION FE BANK	DERAL SAVINGS	2	\$193,003.97	0.34% 0	\$0.00	NA	0
UNIONBA	NK	3	\$259,864.71	0.46% 0	\$0.00	NA	0
UNITED B	ANK OF UNION	1	\$97,427.20	0.17% 0	\$0.00	NA	0
UNITED FI MORTGAC	INANCIAL GE CORP.	1	\$149,683.09	0.26% 0	\$0.00	NA	0

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	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$153,935.33	0.27% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12% 0	\$0.00	NA	0
	Unavailable	75	\$7,873,085.92	13.96% 0	\$0.00	NA	0
Total		564	\$56,630,700.00	100% 0	\$0.00		0
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31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9% 0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11% 0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15% 0	\$0.00		
	RIVERWAY BANK	11	\$925,895.56	0.57% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33%	0 \$0.0	0 NA 0
	TEXAS BANK	11	\$927,299.27	0.57%		
	TEXAS STATE BANK	18	\$1,509,170.43	0.93%		
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	t t	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%		
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	0 \$0.0	0 NA 0
	Unavailable	40	\$3,611,928.85	2.21%	0 \$0.0	0 NA 0
Total		1,978	\$162,403,786.47	100%	0 \$0.0	0 0
			, ,			
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0 \$0.0	0 NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0 \$0.0	0 NA 0
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0 \$0.0	0 NA 0
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0 \$0.0	0 NA 0
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0 \$0.0	0 NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	0 \$0.0	0 NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0 \$0.0	0 NA 0
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0 \$0.0	0 NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0 \$0.0	0 NA 0
	TEXAS BANK	3	\$418,361.42	2.01%	0 \$0.0	0 NA 0
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	0 \$0.0	0 NA 0
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%		0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0 \$0.0	0 NA 0
	Unavailable	12	\$1,347,306.09	6.46%	0 \$0.0	0 NA 0
Total		240	\$20,863,733.38	100%	0 \$0.0	
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22%	0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0 \$0.0	0 NA 0
		1	\$159,644.61	0.43%	0 \$0.0	0 NA 0

CASTLE MORTGAGE

CORPORATION			ļ			
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	234	\$23,967,964.43	64.09%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA 0
	4	\$499,217.38	1.33%	0	\$0.00	NA 0
GMAC MORTGAGE	1	\$114,286.69			\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA 0
TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$184,554.33	0.49%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA 0
Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA 0
	360	\$37,398,485.76	100%	0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA 0
ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA 0
AMERICAN NATIONAL						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. TEXAS BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST CREDIT UNION	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. TEXAS BANK U.S. MORTGAGE CORP. 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MORTGAGE CORP. 2 \$184,554.33 WACHOVIA MORTGAGE CORPORATION 3 \$378,479.61 WASHINGTON MUTUAL BANK 1 \$101,999.58 WASHINGTON MUTUAL BANK, FA 3 \$4,065,643.03 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$72,964.48 Unavailable 51 \$5,263,270.92 360 \$37,398,485.76 ABACUS FEDERAL SAVINGS BANK 1 \$85,689.04 ALLIANCE BANK 1 \$133,009.20 ALLIANCE BANK 1 \$82,322.42 ALLIANCE BANK 1 \$85,689.04 </td <td>CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION COLUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. TEXAS BANK U. S. MORTGAGE CORP. 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ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$619,990.40	2.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$464,538.83	1.52% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$108,670.89	0.35% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$2,218,984.13	7.24% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$85,139.34	0.28% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$188,355.62	0.61% 0	\$0.00	NA 0
BANK OF STANLY	2	\$445,925.04	1.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$232,248.74	0.76% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$96,821.44	0.32% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$137,048.91	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$99,258.17	0.32% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$181,648.25	0.59% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$77,577.06	0.25% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$448,351.65	1.46% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$475,621.96	1.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,365.66	0.89%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS						
BANK	1	\$93,154.13	0.3%	\$0.00	NA	0
FIRST SOUTHERN	2	Φ207 075 04	0.600	Φ0.00	NT A	^
NATIONAL BANK	2	\$207,875.94	0.68%	\$0.00	NA	U
FIRST STATE BANK OF	1	\$89,616.20	0.29%	\$0.00	NA	0
WESTERN ILLINOIS		·		,		4
FREMONT BANK	1	\$156,955.23	0.51%	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$204,792.79	0.67%	\$0.00	NA	0
CORPORATION				·		-
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	\$0.00	NA	0
GREENWOOD CREDIT						+
UNION	1	\$82,959.34	0.27%	\$0.00	NA	0
GREYLOCK FEDERAL	2	Φ510 420 76	1.600	Φ0.00	NIA	_
CREDIT UNION	2	\$518,438.76	1.69%	\$0.00	NA	U
GUARDIAN MORTGAGE	1	\$132,965.37	0.43%	\$0.00	NA	0
COMPANY INC.	1	\$132,903.37	0.43%	\$0.00	INA	0
HONESDALE NATIONAL	1	\$88,410.14	0.29%	\$0.00	NA	0
BANK THE		·				4
ILLINI BANK	1	\$157,561.90	0.51%	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,284.15	0.28%	\$0.00	NA	0
CORPORATION IOWA BANKERS						+
MORTGAGE CORPORATION	1	\$208,039.81	0.68%	\$0.00	NA	0
IRWIN UNION BANK AND						\top
TRUST COMPANY	3	\$489,676.76	1.6%	\$0.00	NA	0
JAMES B. NUTTER AND		ф 2 00 555 25	0.60%	40.00	27.4	_
COMPANY	2	\$208,577.35	0.68%	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$140,474.01	0.46%	\$0.00	NA	0
CREDIT UNION	1	\$140,474.01	0.40%	\$0.00	INA	<u> </u>
LIBERTY SAVINGS BANK,	1	\$102,396.33	0.33%	\$0.00	NA	0
FSB				·		
MAGNA BANK	1	\$131,518.25	0.43%	\$0.00	NA	0
MARINE BANK MORTGAGE	2	\$280,280.40	0.91%	\$0.00	NA	0
SERVICES MADOLETTE DANK	1	¢150 442 45	0.520/ 0	\$0.00	NIA	0
MARQUETTE BANK	1	\$159,443.45	0.52%	\$0.00	NA	U
MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	\$0.00	NA	0
MEMBERS MORTGAGE						\top
COMPANY INC.	2	\$335,116.64	1.09%	\$0.00	NA	0
MOUNTAIN STATES	4	Φ24 Q1Q Q1	0.110/0	Φ0.00	D.T.A	
MORTGAGE CENTERS INC.	1	\$34,919.91	0.11%	\$0.00	NA	U
	1	\$122,632.64	0.4%	\$0.00	NA	0

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NATIONAL COOPERATIVE BANK, N.A.								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1		\$121,104.90	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1		\$119,745.88	0.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1		\$150,140.05	0.49%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1		\$148,926.05	0.49%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1		\$97,884.48	0.32%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1		\$344,787.85	1.13%	0	\$0.00	NA	0
PARK BANK	1		\$80,653.96	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2		\$388,534.54	1.27%	0	\$0.00	NA	0
PFF BANK AND TRUST	1		\$315,543.22	1.03%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1		\$153,521.76	0.5%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1		\$119,252.92	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3)	\$396,595.19	1.29%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1		\$201,896.69	0.66%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2		\$206,024.56	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1		\$96,961.12	0.32%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1		\$262,168.06	0.86%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1		\$371,671.19	1.21%	0	\$0.00	NA	0
 SHOSHONE FIRST BANK	1	<u> </u>	\$331,650.04			\$0.00	NA	
SKY FINANCIAL GROUP	1		\$25,326.59	0.08%		\$0.00	NA	
SOLARITY CREDIT UNION	1		\$122,124.12	0.4%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1		\$192,345.47	0.63%	0	\$0.00	NA	0
 SPENCER SAVINGS BANK	1		\$174,703.16	0.57%	0	\$0.00	NA	0
 STATE BANK OF SOUTHERN UTAH	1		\$114,905.36	0.38%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1		\$160,734.21	0.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1		\$108,032.84	0.35%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4		\$547,374.22	1.79%	0	\$0.00	NA	0
SUTTON BANK	1		\$110,363.89	0.36%	0	\$0.00	NA	0

3 3								
	TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA	0
Total		201	\$30,636,859.55	100%	0	\$0.00		0
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31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA	0
Total		22	\$3,489,206.43	100%	0	\$0.00		0
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	
		1	\$99,250.87	0.75%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	2	\$175,416.22	1.32%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	\$0.00	NA 0
ANCHORBANK FSB	2	\$113,297.08	0.85%	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$86,607.01	0.65%	\$0.00	NA 0
BANK MUTUAL	2	\$177,186.33	1.34%	\$0.00	NA 0
BANK OF HAWAII	5	\$420,272.12	3.17%	\$0.00	NA 0
BANK OF OAKFIELD	2	\$188,591.63	1.42%	\$0.00	NA 0
BANK OF STANLY	1	\$83,204.82	0.63%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51%	\$0.00	NA 0
CHEMICAL BANK	1	\$95,998.45	0.72%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61%	\$0.00	NA 0
CORTRUST BANK	1	\$76,702.50	0.58%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$74,920.85	0.56%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74% 0	\$0.00	NA 0
	1	\$79,024.76	0.6%	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST HAWAIIAN BANK	1	\$91,004.79	0.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$94,636.47	0.71% 0			-
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49				
FIRST PLACE BANK	1	\$98,475.45	0.74% 0	\$0.00	NA	0
FIRST SOUTHERN						
NATIONAL BANK	1	\$80,840.19	0.61% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$51,035.99	0.38% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52% 0	\$0.00	NA	0
FREMONT BANK	2	\$155,855.99	1.18% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$162,544.41	1.23% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57% 0	\$0.00	NA	0
HOME STATE BANK	1	\$88,751.54	0.67% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27% 0	\$0.00	NA	0
LIBERTY BANK	1	\$93,413.24	0.7% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35% 0	\$0.00		
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40				
NATIONWIDE ADVANTAGE	9	\$757,905.69	5.71% 0	\$0.00	NA	0

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MORTGAGE COMPANY - DEDICATED CHANNEL					
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$98,700.20	0.74% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$73,820.57	0.56% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$139,236.33	1.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$73,075.10	0.55% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$191,771.69	1.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$92,233.55	0.7% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18% 0	\$0.00	NA 0
TIERONE BANK	1	\$77,984.73	0.59% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$87,900.06	0.66% 0	\$0.00	NA 0
VANTUS BANK	1	\$90,706.74	0.68% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63% 0	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$86,938.94	0.66% 0	\$0.00	NA 0
Unavailable	16	\$1,262,698.93	9.52% 0	\$0.00	NA 0

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Total		163	\$13,263,265.14	100%	0	\$0.00	0	
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$119,696.43	0.8%		\$0.00	NA 0	_
	BENCHMARK BANK	1	\$96,653.11	0.65%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73%	0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0	\$0.00	NA 0	
	CROWN BANK FSB	1	\$89,236.89	0.6%		\$0.00	NA 0	
	EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73%	0	\$0.00	NA 0	
	EXTRACO MORTGAGE	1	\$106,489.45	0.71%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05%	0	\$0.00	NA 0	
	FIRST UNITED BANK	1	\$132,460.24	0.89%	0	\$0.00	NA 0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14%	0	\$0.00	NA 0	
	FREMONT BANK	5	\$553,402.99	3.7%	0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0	\$0.00	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0	\$0.00	NA 0	
	MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,040.54	0.41%	0	\$0.00	NA 0	_

SAVINGS BANK) NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL CITY 1 \$99,429.65 0.66% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL CITY 1 \$99,429.65 0.66% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 27 \$3,551,267.41 23.74% 0 \$0.00) NA 0 NA 0
COMMUNITY CREDIT 1 \$136,303.06 0.91% 0 \$0.00 UNION 2 \$211,011.47 1.41% 0 \$0.00 SKY FINANCIAL GROUP 2 \$280,075.47 1.87% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$159,754.35 1.07% 0 \$0.00 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$232,622.12 1.56% 0 \$0.00 INC. Unavailable 16 \$2,054,012.99 13.7% 0 \$0.00 Univided Company of New Jersey, 1 \$358,567.42 0.54% 0 \$0.00 Univ) NA 0
CORPORATION SKY FINANCIAL GROUP SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION TIERONE BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. Unavailable 16 \$2,054,012.99 13.7% 0 \$0.00 Total 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$358,567.42 0.54% 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION TIERONE BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. Unavailable 1 \$159,754.35 1.07% 0 \$0.00 \$0.00	امليتداما
CORPORATION TIERONE BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. Unavailable 16 \$2,054,012.99 13.7% 0 \$0.00 Total IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$358,567.42 0.54% 0 \$0.00) NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. Unavailable 16 \$2,054,012.99 13.7% 0 \$0.00 Total 111 \$14,957,682.71 100% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$358,567.42 0.54% 0 \$0.00	NA 0
SYSTEMS INTERNATIONAL 1 \$232,622.12 1.56% 0 \$0.00	NA 0
Total 111 \$14,957,682.71 100% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$358,567.42 0.54% 0 \$0.00	NA 0
1ST 2ND MORTGAGE 31412QCW7 COMPANY OF NEW JERSEY, 1 \$358,567.42 0.54% 0 \$0.00	NA 0
31412QCW7 COMPANY OF NEW JERSEY, 1 \$358,567.42 0.54% 0 \$0.00) 0
31412QCW7 COMPANY OF NEW JERSEY, 1 \$358,567.42 0.54% 0 \$0.00	
	NA 0
ABACUS FEDERAL 4 \$1,284,392.22 1.95% 0 \$0.00	NA 0
AEA FEDERAL CREDIT 1 \$148,848.89 0.23% 0 \$0.00	NA 0
ALERUS FINANCIAL 1 \$130,027.63 0.2% 0 \$0.00	NA 0
ALLSOUTH FEDERAL 3 \$412,936.22 0.63% 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS 5 \$797,420.25 1.21% 0 \$0.00	NA 0
AMEGY MORTGAGE 3 \$434,951.01 0.66% 0 \$0.00) NA 0
AMERICA FIRST FEDERAL 8 \$1,508,784.45 2.29% 0 \$0.00	NA 0
AMERICAN BANK 1 \$355,656.04 0.54% 0 \$0.00) NA 0
AMERICAN FINANCE HOUSE LARIBA 3 \$415,402.84 0.63% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK 1 \$117,312.27 0.18% 0 \$0.00	NA 0
ANCHORBANK FSB 1 \$112,438.42 0.17% 0 \$0.00	NA 0
ASSOCIATED BANK, NA 7 \$1,095,044.57 1.66% 0 \$0.00	NA 0
ASTORIA FEDERAL 1 \$124,986.21 0.19% 0 \$0.00 SAVINGS AND LOAN	NA 0

ASSOCIATION						
BANCO BILBAO VIZCAYA	1	\$140,120.02	0.210/.0	\$0.00	NIA (
ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21% 0	\$0.00	NA ()
BANCORPSOUTH BANK	4	\$533,474.79	0.81% 0	\$0.00		_
BANK MUTUAL	2	\$331,630.40	0.5% 0	\$0.00	NA ()
BANK OF HAWAII	30	\$6,941,870.02	10.52% 0	\$0.00	NA ()
BANK OF THE CASCADES	1	\$262,256.51	0.4% 0	\$0.00	NA ()
BANK OF WHITTIER, NA	1	\$165,421.92	0.25% 0	\$0.00	NA ()
BANK-FUND STAFF	1	\$269,949.43	0.41% 0	\$0.00	NA (
FEDERAL CREDIT UNION	1	\$209,949.43	0.41%0	\$0.00	IVA	
BAXTER CREDIT UNION	1	\$313,931.75	0.48% 0	\$0.00		_
BLACKHAWK STATE BANK	1	\$153,998.76	0.23% 0	\$0.00	NA ()
BRYN MAWR TRUST	1	\$186,569.28	0.28% 0	\$0.00	NA ()
COMPANY THE						
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% 0	\$0.00	NA ()
CENTRAL MINNESOTA	1	\$145,700.37	0.22% 0	\$0.00	NA ()
FEDERAL CREDIT UNION	1	\$145,700.57	0.22 /0 0	\$0.00	IVA	_
CENTRAL MORTGAGE	1	\$166,065.47	0.25% 0	\$0.00	NA (
COMPANY		Ψ100,005.17	0.25 70 0	Ψ0.00	1171	_
CHELSEA GROTON	1	\$138,692.66	0.21% 0	\$0.00	NA (
SAVINGS BANK		•		·		
CHEMICAL BANK	4	\$593,438.56	0.9% 0		t t	_
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31% 0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2% 0	\$0.00	NA ()
CITADEL FEDERAL CREDIT						
UNION	1	\$188,116.74	0.29% 0	\$0.00	NA ()
CITIZENS FIRST				_		
MORTGAGE, LLC	5	\$681,314.60	1.03% 0	\$0.00	NA ()
CITIZENS FIRST NATIONAL		4426 040 25	0.21 % 0	40.00		
BANK	1	\$136,018.37	0.21% 0	\$0.00	NA (
CITIZENS FIRST	1	\$181,012.64	0.27% 0	\$0.00	NA ()
WHOLESALE MORTGAGE	1	\$161,012.04	0.27%0	\$0.00	NA	
CITIZENSFIRST CREDIT	1	\$134,671.52	0.2% 0	\$0.00	NA (
UNION	1	Ψ134,071.32	0.270	φ0.00	1171	_
COMMUNITYONE BANK,	6	\$914,744.64	1.39% 0	\$0.00	NA ()
N.A.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CREDIT UNION MORTGAGE	2	\$335,186.59	0.51% 0	\$0.00	NA ()
SERVICES, INC.			+			
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17% 0	\$0.00	NA ()
CUMANET, LLC	1	\$294,833.85	0.45% 0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$294,833.83	0.45% 0		i i	_
DORAL BANK	1	\$232,491.98 \$116,511.15	0.33% 0			_
DORAL DAINK	1	\$162,158.43	0.18% 0			
	1	φ102,13 0.4 3	0.23%	φυ.υυ	INA	1

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	5	\$971,045.62	1.47% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39% 0		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$702,961.54	1.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$846,350.19	1.28% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$321,289.63	0.49% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,016,428.37	1.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$102,290.87	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5% 0	\$0.00	NA 0
HOME STATE BANK	1	\$131,583.87	0.2% 0	\$0.00	NA 0
HUDSON HERITAGE	2	\$419,122.13	0.64% 0	\$0.00	NA 0

FEDERAL CREDIT UNION						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36%	\$0.00	NA	0
IOWA STATE BANK	1	\$122,200.19	0.19% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$124,505.89	0.19%	\$0.00	NA	0
LEGACY BANKS	1	\$288,990.20	0.44% (\$0.00	NA	0
LIBERTY BANK	1	\$115,640.97	0.18%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$283,533.16	0.43% (\$0.00	NA	0
MACON BANK, INC.	2	\$268,504.95	0.41% (\$0.00	NA	0
MAGNA BANK	4	\$856,061.29	1.3% (\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	\$0.00	NA	0
MARQUETTE BANK	2	\$296,896.69	0.45% (\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$946,074.60	1.43%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$250,471.73	0.38%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32% (\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	\$0.00	NA	0
	12	\$1,960,664.56	2.97%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,982.06	0.12% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$138,277.28	0.21% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$158,410.24	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$256,073.62	0.39% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$157,920.38	0.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$159,348.59	0.24% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$154,160.25	0.23% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$130,289.58	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26% 0	\$0.00	NA 0
TEXAS BANK	2	\$313,239.08	0.47% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02% 0	\$0.00	NA 0

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	0	\$0.00	NA 0
	TIERONE BANK	1	\$123,666.65	0.19%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0	\$0.00	NA 0
	VANTUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA 0
	Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA 0
Total		370	\$66,000,094.20	100%	0	\$0.00	0
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	П	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA 0
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA 0
Total		92	\$7,684,398.08	100%	0	\$0.00	0

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31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52% 0	\$0.00	NA	0
	Unavailable	16	\$2,828,941.41	5.33% 0	\$0.00	NA	0
Total		282	\$53,146,701.88	100% 0	\$0.00	,	0
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$101,329.41	0.9% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$351,082.08	3.13% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$181,321.19	1.62% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,107.58	0.75% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$91,990.56	0.82% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$92,024.35	0.82% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86% 0	\$0.00	NA	0
	DORAL BANK	1	\$84,899.35	0.76% 0	\$0.00	NA	0
	-						

DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$176,612.18	1.58% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84%	\$0.00	NA	0
FIRST PLACE BANK	2	\$182,822.47	1.63%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$68,767.68	0.61% (\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	\$0.00		
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	\$0.00	NA	0
IOWA STATE BANK	1	\$84,674.15	0.76% (\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	\$0.00	NA	0
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MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76% 0	\$0.00	NA 0)
MERCK SHARP AND DOHME FEDERAL CRE UNION	DIT 1	\$84,860.58	0.76% 0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNIO	ON 1	\$82,235.20	0.73% 0	\$0.00	NA 0	1
MID AMERICA FEDERA SAVINGS BANK	AL 2	\$160,657.35	1.43% 0	\$0.00	NA 0	1
MIDFIRST BANK	1	\$81,071.69	0.72% 0	\$0.00	NA 0	,
MIDWEST LOAN SERVI	ICES 1	\$74,740.22	0.67% 0	\$0.00	NA 0	1
NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24% 0	\$0.00	NA 0	1
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	7 - 17	\$1,447,482.90	12.91% 0	\$0.00	NA 0	i
NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69% 0	\$0.00	NA 0	1
PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73% 0	\$0.00	NA 0	1
PEOPLES BANK, NATIO ASSOCIATION	ONAL 1	\$82,164.63	0.73% 0	\$0.00	NA 0	1
PEOPLES SECURITY BA AND TRUST COMPANY		\$90,713.29	0.81%	\$0.00	NA 0	1
PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%	\$0.00	NA 0	1
PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	\$0.00	NA 0	1
REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	\$0.00	NA 0)
SCOTIABANK OF PUER RICO	TO 1	\$80,995.01	0.72% 0	\$0.00	NA 0)
SKY FINANCIAL GROU	P 1	\$72,541.30	0.65% 0	\$0.00	NA 0	,
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	$\begin{bmatrix} & & & & \\ & & & & \\ & & & & \end{bmatrix}$	\$259,750.33	2.32% 0	\$0.00	NA 0	1
UMPQUA BANK	1	\$92,716.30	0.83% 0	\$0.00	NA 0	,
VERMONT STATE EMPLOYEES CREDIT U	NION 2	\$167,791.21	1.5% 0	\$0.00	NA 0	1
WASHINGTON CAPITA MORTGAGE GROUP		\$79,042.85	0.7% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT U	NION 1	\$87,837.91	0.78% 0	\$0.00	NA 0	
WESCOM CREDIT UNIO		\$90,867.37	0.81% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68% 0	\$0.00		

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	WORLD SAVINGS BANK	1	\$69,843.61	0.62% 0	\$0.00	NA	0
	Unavailable	17	\$1,359,161.35	12.15% 0	\$0.00	NA	0
Total		135	\$11,211,825.83	100% 0	\$0.00		0
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73% 0	\$0.00	NA	0
51412QDA4	PHH MORTGAGE	144	\$21,726,117.12	85.41% 0			
	CORPORATION				·		oxdot
	TEXAS BANK	2	\$197,103.81	0.77% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6% 0	\$0.00	NA	0
	Unavailable	12	\$1,646,422.89	6.48% 0	\$0.00	NA	0
Total		173	\$25,436,829.69	100% 0	\$0.00		0
							Щ
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,018.58	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$111,399.86	0.26% 0			
	HOUSE LARIBA AMERICAN HERITAGE		•				${\mathbb H}$
	FEDERAL CREDIT UNION	1	\$120,351.23	0.29% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$460,228.30	1.09% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$128,963.19	0.31% 0		NA	
	BANK OF HAWAII	2	\$365,394.30	0.87% 0		NA	
	BENCHMARK BANK	1	\$133,023.77	0.32% 0		NA	
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36% 0			
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05% 0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04% 0	\$0.00	NA 0
CHETCO FEDERAL CRED UNION	IT 1	\$342,062.60	0.81% 0	\$0.00	NA 0
CHEVY CHASE BANK, FS DEDICATED CHANNEL	В- 3	\$634,165.73	1.5% 0	\$0.00	NA 0
CORNERBANK, NATIONA ASSOCIATION	L 1	\$120,636.61	0.29% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$234,488.24	0.56% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRU COMPANY	JST 1	\$183,099.79	0.43% 0	\$0.00	NA 0
EAST WEST BANK	4	\$764,616.92	1.81% 0	\$0.00	NA 0
EVERBANK	2	\$367,437.27	0.87% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$109,046.66	0.26% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATE CHANNEL	ED 1	\$143,535.68	0.34% 0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$324,996.47	0.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREI UNION ABN OREGON FIR COMMUNITY CREDIT UNION		\$29,441.54	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$106,346.45	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$173,654.28	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATI	ON 2	\$304,178.37	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	ζ 1	\$95,240.14	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	E 4	\$740,762.29	1.76% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK (DANVILLE	OF 1	\$302,981.78	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK (OMAHA	OF 1	\$127,036.92	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK (WATERLOO	OF 1	\$92,667.63	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$259,184.30	0.61% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2% 0	\$0.00	NA 0
FIRSTBANK PUERTO RIC	0 3	\$476,076.50	1.13% 0	\$0.00	NA 0

FLORIDA CREDIT UNION	1	\$143,265.20	0.34% 0	\$0.00	NA 0
FREMONT BANK	2	\$391,426.07	0.93% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34% 0	\$0.00	NA 0
HOME STATE BANK	1	\$156,612.09	0.37% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$364,792.35	0.87% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$110,215.35	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$101,807.77	0.24% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29% 0	\$0.00	NA 0

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NATIONAL COOPERATIVE BANK, N.A.	2	\$323,306.38	0.77% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$146,789.74	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$85,438.99	0.2% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$207,092.84	0.49% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$64,056.80	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48% 0	\$0.00	NA 0
S&T BANK	1	\$130,816.43	0.31% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$360,903.90	0.86% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$130,589.78	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$128,847.98	0.31% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$148,666.35	0.35% 0	\$0.00	NA 0

\$104,887.59

0.25% 0

\$0.00

NA0

STILLWATER NATIONAL

BANK & TRUST COMPANY SUBURBAN MORTGAGE

	BIN (II & TROST COMPTA)	<u> </u>					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0	\$0.00	NA 0
	TIERONE BANK	1	\$98,455.21	0.23%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	0	\$0.00	NA 0
	VIEWPOINT BANK	3	\$366,273.02	0.87%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA 0
	Unavailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA 0
Total		292	\$42,167,149.96	100%	0	\$0.00	0
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0	\$0.00	NA 0
Γ	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0	\$0.00	NA 0
L	FEDERAL CREDIT UNION	1	\$ 107,727.20	5,7 /0	<u> </u>	ψυ.υυ	1186

ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55% 0	\$0.00	NA	0
AMERICAN BANK	2	\$386,920.00	0.38% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17% 0	\$0.00		
AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9%	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	\$0.00	NA	0
AVIDIA BANK	1	\$232,000.00	0.23%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$764,000.00	0.75% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$543,000.00	0.53%	\$0.00	NA	0
BANK OF HAWAII	1	\$256,000.00	0.25%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	\$0.00	NA	0
CARROLLTON BANK	2	\$574,500.00	0.56%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$257,000.00	0.25%	\$0.00	NA	0
CENTRUE BANK	1	\$220,000.00	0.21%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$175,000.00	0.17%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43% 0	\$0.00	NA	0
	1	\$256,500.00	0.25%	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44% 0	\$0.00	NA	0
DANVERSBANK	2	\$429,719.86	0.42% 0	\$0.00	NA (0
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52% 0	\$0.00	NA (0
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$557,738.47	0.54% 0	\$0.00	NA (0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31% 0	\$0.00	NA (0
FREMONT BANK	17	\$4,500,493.23	4.4% 0	\$0.00	NA (0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65% 0	\$0.00	NA	0

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GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68% 0	\$0.00	NA (0
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	\$0.00	NA	О
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	\$0.00	NA	Э
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	\$0.00	NA	О
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89% 0	\$0.00	NA (О
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	О
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23% 0	\$0.00	NA (Э
HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55% 0	\$0.00	NA	Э
HEARTLAND BANK	1	\$212,000.00	0.21% 0	\$0.00	NA (<u>C</u>
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62% 0	\$0.00	NA	Э
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25% 0	\$0.00	NA	Э
HOME FEDERAL BANK	1	\$320,000.00	0.31% 0	\$0.00	NA (<u>C</u>
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	\$0.00	NA	Э
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	\$0.00	NA	О
HOME STATE BANK	1	\$198,500.00	0.19% 0	\$0.00	NA (0
HOMESTREET BANK	1	\$551,096.13	0.54% 0	\$0.00	NA (O
HONOR STATE BANK	1	\$275,000.00	0.27% 0	\$0.00	NA (<u>C</u>
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA	Э
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA (O
ISB COMMUNITY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA (<u>C</u>
JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4% 0	\$0.00	NA ()
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	Э
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	\$0.00	NA	О
LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	\$0.00	NA	О
LAKELAND BANK	1	\$265,000.00	0.26% 0	\$0.00	NA (С
LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61% 0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45% 0	\$0.00	NA	Э

LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17% 0	\$0.00			
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$235,200.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$182,600.00	0.18%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$190,400.00	0.19% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18% 0	\$0.00	NA	0	

OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$568,000.00	0.55% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52% 0			
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19% 0	\$0.00	NA 0	,
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0			
PUTNAM BANK	2	\$397,000.00	0.39% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$700,000.00	0.68% 0		1	1
RIVERHILLS BANK	1	\$208,000.00	0.2% 0		i	1
RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36% 0	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21% 0	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%			
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23% 0	\$0.00	NA 0	
SKY INVESTMENTS INC.	1	\$345,000.00	0.34% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$536,172.05	0.52% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL	1	\$238,473.00	0.23% 0	\$0.00		1
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BANK						\perp
ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	\$0.00	NA (0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	\$0.00	NA	0
STATE BANK	1	\$204,000.00	0.2%	\$0.00	NA (0
STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	\$0.00	NA (0
STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	\$0.00	NA	Э
STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	\$0.00	NA	О
STEARNS LENDING, INC.	20	\$6,994,475.00	6.83%	\$0.00	NA (0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57% 0	\$0.00	NA(0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	\$0.00	NA	О
THE PARK BANK	3	\$625,120.00	0.61%	\$0.00	NA (0
THINK MUTUAL BANK	2	\$423,704.25	0.41%	\$0.00	NA (0
TIERONE BANK	2	\$402,000.00	0.39%	\$0.00	NA (0
TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	\$0.00	NA	О
UNITED BANK OF UNION	1	\$417,000.00	0.41%	\$0.00	NA (0
UNITED BANK, N.A.	1	\$194,741.81	0.19%	\$0.00	NA (0
UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	\$0.00	NA (О
UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	\$0.00	NA	Э
UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	\$0.00	NA	О
UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	\$0.00	NA (0
VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA	О
VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	\$0.00	NA	O
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$356,250.00	0.35%	\$0.00	NA (0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA (0

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	WESTBURY BANK	1	\$176,720.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43% 0	\$0.00	NA 0
	Unavailable	50	\$14,024,114.04	13.71% 0	\$0.00	NA 0
Total		376	\$102,392,569.08	100% 0	\$0.00	0
31412U2Q2	CITIMORTGAGE, INC.	288	\$86,337,378.71	36.52% 0	\$0.00	NA 0
	Unavailable	491	\$150,072,140.20	63.48% 0	\$0.00	NA 0
Total		779	\$236,409,518.91	100% 0	\$0.00	0
31412U2R0	CITIMORTGAGE, INC.	39	\$11,828,681.61	11.29% 0	\$0.00	NA 0
	Unavailable	305	\$92,906,480.43	88.71% 0	\$0.00	NA 0
Total		344	\$104,735,162.04	100% 0	\$0.00	0
31412U2S8	Unavailable	13	\$3,665,225.00	100% 0	\$0.00	NA 0
Total		13	\$3,665,225.00	100% 0	\$0.00	0
			·			
31412U2T6	Unavailable	5	\$1,163,273.97	100% 0	\$0.00	NA 0
Total		5	\$1,163,273.97	100% 0	\$0.00	0
			, ,			
31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59	29.9% 0	\$0.00	NA 0
	Unavailable	55	\$16,394,877.74	70.1% 0	\$0.00	NA 0
Total		76	\$23,389,079.33		\$0.00	0
			, - , ,		, , , , ,	
31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02% 0	\$0.00	NA 0
	Unavailable	141	\$45,383,705.18		\$0.00	NA 0
Total		156	\$49,884,489.18	100% 0	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97% 0	\$0.00	NA 0
	Unavailable	5	\$629,121.46		\$0.00	NA 0
Total		18		11	\$0.00	0
			. , ,			
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1% 0	\$0.00	NA 0
	Unavailable	14	\$1,584,363.70		\$0.00	NA 0
Total		28	\$3,377,868.75	11	\$0.00	0
			. , ,			
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75% 0	\$0.00	NA 0
	Unavailable	128	\$24,959,803.47	65.25% 0	\$0.00	NA 0
Total		198	\$38,251,321.03	100% 0	\$0.00	0
			. , ,-			
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3% 0	\$0.00	NA 0
	Unavailable	162	\$32,067,264.93	65.7% 0	\$0.00	NA 0
Total		238	\$48,807,995.81	100% 0	\$0.00	0
		200	\$ 10,007,000	20070	¥ 3•00	
31412U3A6	Unavailable	15	\$1,757,161.03	100% 0	\$0.00	NA 0
			, , ,	/- ~	, ,,,,,,	1-1

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Total		15	\$1,757,161.03	100%	0 \$0.00	0	
						77.10	
31412UC24	Unavailable	18	\$1,733,128.44	100%			
Total		18	\$1,733,128.44	100%	80.00	0	
31412UC99	Unavailable	9	\$1,142,695.67	100%	0 \$0.00	NA 0	
Total		9	\$1,142,695.67	100%			
			. ,				
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%	0 \$0.00	NA 0	
	Unavailable	68	\$4,713,496.06	59.54%	0 \$0.00	NA 0	
Total		117	\$7,916,078.69	100%	0 \$0.00	0	
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97%	0 \$0.00	NA 0	
	Unavailable	92	\$9,127,175.85	71.03%		1 11	
Total		130	\$12,850,088.50	100%	1 1	1 11	
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14%		1 1	
	Unavailable	70	\$8,257,437.29	77.86%		1 1	
Total		90	\$10,605,010.50	100%	0 \$0.00	0	
21412HCV4	CITIMORTOACE INC	35	¢4 945 150 19	25 970	0 \$0.00	NA 0	
31412UCY4	CITIMORTGAGE, INC. Unavailable	100	\$4,845,150.18 \$13,884,692.19	25.87% 74.13%	 	1	
Total	Chavanable	135	\$13,884,092.19 \$18,729,842.37	100%			
Total		133	ψ10,727,042.57	100 /0	ψο.σσ	U U	
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0 \$0.00	NA 0	
Total		28	\$1,567,304.70	100%	0 \$0.00	0	
24.44.27777.4.7			*17.200.710.00	22.25~	0 0000	27.4	
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%		 	
TD 4 1	Unavailable	126	\$30,684,821.33	66.73%		1 1	
Total		191	\$45,984,571.21	100%	0 \$0.00	0	
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2%	0 \$0.00	NA 0	
	Unavailable	250	\$55,128,122.35	64.8%	0 \$0.00	NA 0	
Total		405	\$85,075,209.01	100%	0 \$0.00	0	
31412UDC1	CITIMORTOACE INC	2	\$418,100,00	8.73%	0 \$0.00	NA 0	
514120DC1	CITIMORTGAGE, INC. Unavailable	17	\$418,100.00 \$4,369,603.70	91.27%	 	1 1	
Total	Chavanable	19	\$4,787,703.70	100%	t i	1 11	
2 0 1 1 1			Ψ 1,7 07,7 00.7 0	100 /0	ΨΟ•ΟΟ		
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0 \$0.00	NA 0	
Total		14	\$1,128,719.54	100%	0 \$0.00		
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%			
	Unavailable	179	\$34,083,644.65	69.25%		1 1	
Total		259	\$49,215,797.37	100%	0 \$0.00	0	

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31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4%		\$0.00	NA	
	Unavailable	133	\$24,543,450.93	64.6%		\$0.00	NA	
Total		218	\$37,991,503.76	100%	0	\$0.00		0
31412UDG2	CITIMORTGAGE, INC.	1	\$84,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,058.76			\$0.00	NA	
Total		13	\$1,513,058.76	100%		\$0.00		0
			4			4.5.5.5		_
31412UDH0	CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33%		\$0.00	NA	
	Unavailable	34	\$6,214,144.36			\$0.00	NA	
Total		50	\$9,915,747.37	100%	0	\$0.00		0
31412UDJ6	CITIMORTGAGE, INC.	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	
Total		14	\$3,282,692.06	100%	0	\$0.00		0
2141211020	CITTO CODER A CEL DAG	22	Φ5.742.022.20	11.69		Φ0.00	NT A	0
31412UR28	CITIMORTGAGE, INC.	22	\$5,743,822.29	11.6%		\$0.00	NA	
T-4-1	Unavailable	155	\$43,772,555.79	88.4%	-	\$0.00	NA	0
Total		177	\$49,516,378.08	100%	U	\$0.00		U
31412UR36	CITIMORTGAGE, INC.	9	\$2,461,817.00	10.97%	0	\$0.00	NA	0
	Unavailable	73	\$19,972,085.26	89.03%	0	\$0.00	NA	0
Total		82	\$22,433,902.26	100%	0	\$0.00		0
31412UR44	CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0
51412UK44	Unavailable	19	\$4,685,469.80			\$0.00	NA NA	
Total	Chavanabic	34	\$7,883,561.80	100%		\$0.00		0
- Total		34	ψ1,003,201.00	100 /0		φοισσ		
31412UR51	CITIMORTGAGE, INC.	1	\$62,941.65	1.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,657,263.92	98.31%	0	\$0.00	NA	0
Total		64	\$3,720,205.57	100%	0	\$0.00		0
31412UR69	CITIMORTGAGE, INC.	1	\$91,916.83	3.46%	0	\$0.00	NA	0
514120K09	Unavailable	26	\$2,562,493.89	96.54%		\$0.00	NA	
Total	Chavanaoic	27	\$2,654,410.72	100%		\$0.00		0
			. ,					
31412UR85	CITIMORTGAGE, INC.	4	\$1,122,948.59	100%	0	\$0.00	NA	0
Total		4	\$1,122,948.59	100%	0	\$0.00		0
31412UR93	CITIMODTCACE INC	50	\$15 200 162 25	23.48%	0	\$0.00	NA	0
D1412UNY3	CITIMORTGAGE, INC. Unavailable	163	\$15,298,163.35 \$49,867,735.49	76.52%		\$0.00	NA NA	
Total	O Ha v a Haule	213	\$65,165,898.84	100%		\$0.00		0
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31412URN2	CITIMORTGAGE, INC.	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0

	Unavailable	640	\$188,185,491.85	81.17% 0	\$0.00	NA	ما
Total	Onavanable	780	\$231,840,391.99	100% 0	t		0
Total		700	\$231,040,371.77	100 /6 0	φυ.υυ	<u>'</u>	
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37% 0	\$0.00	NA	0
514120Ki /	Unavailable	168	\$49,272,449.83	93.63% 0	1	NA	
Total	Chavanaore	180	\$52,623,412.87	100% 0	1		0
Total		100	ψ23,023,412.07	100 /6 0	ψ0.00		
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14% 0	\$0.00	NA	0
	Unavailable	20	\$5,688,974.04	95.86% 0	1	NA	_
Total		21	\$5,934,574.04	100% 0			0
			. , ,				
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16% 0	\$0.00	NA	0
	Unavailable	182	\$48,718,849.94	87.84% 0	\$0.00	NA	0
Total		206	\$55,460,515.23	100% 0	\$0.00	(0
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14% 0	\$0.00	NA	0
	Unavailable	722	\$227,268,273.13	91.86% 0	\$0.00	NA	0
Total		782	\$247,400,916.32	100% 0	\$0.00		0
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29% 0	\$0.00	NA	0
	Unavailable	134	\$9,263,409.42	68.71% 0	\$0.00	NA	0
Total		195	\$13,482,232.83	100% 0	\$0.00	(0
31412URU6	CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66% 0	\$0.00	NA	0
	Unavailable	253	\$25,246,000.20	75.34% 0	\$0.00	NA	0
Total		337	\$33,509,208.01	100% 0	\$0.00	(0
31412URV4	CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22% 0	1	NA	
	Unavailable	191	\$22,571,899.25	75.78% 0		NA	
Total		252	\$29,784,968.32	100% 0	\$0.00	(0
21.41.24 (DAVID	CIED CODES A CE. DAG	0.0	412.057.066.25	15.50%	Φ0.00	27.4	
31412URW2	CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79% 0		NA	
	Unavailable	426	\$59,399,053.46	82.21% 0	1	NA	
Total		519	\$72,256,119.81	100% 0	\$0.00	-	0
21412110370	CITI AODTC A CE. DIC	1.0	¢c c04 c0c 04	10.650(0	Φ0.00	D.T.A.	_
31412URY8	CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65% 0	1	NA	_
Total	Unavailable	18	\$6,992,078.26	51.35% 0 100% 0	1	NA	0
1 Otal		36	\$13,616,684.30	100% 0	\$0.00	1	ש
21/12HD75	CITIMOPTCAGE INC	90	\$14.601.405.63	10 22% 0	00.02	NI A	
31412URZ5	CITIMORTGAGE, INC. Unavailable	374	\$14,601,405.63 \$60,991,216.40	19.32% 0 80.68% 0	1	NA NA	
Total	Unavanaule	464	\$75,592,622.03	100% 0		1	0
1 Utai		404	ф13,374,044.US	100 76 0	φυ.υυ	<u> </u>	-
31412USA9	CITIMORTGAGE, INC.	163	\$48,674,562.76	20.45% 0	\$0.00	NA	
D171203A3	Unavailable	615	\$189,377,960.35	79.55% 0	1	NA	
	Onavanaoic	013	Ψ107,377,300.33	17.33700	φυ.υυ	11/1	J

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Total		778	\$238,052,523.11	100%	0 \$0.00	0
Total		776	φ230,032,323.11	100 /6	Ψ0.00	
31412USB7	CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0 \$0.00	NA 0
	Unavailable	645	\$196,128,124.48	83.13%	0 \$0.00	NA 0
Total		779	\$235,935,423.01	100%	0 \$0.00	0
31412USC5	CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1%	i i	
	Unavailable	334	\$96,165,567.08	91.9%		
Total		365	\$104,637,766.48	100%	90.00	0
31412USD3	CITIMORTGAGE, INC.	1	\$417,000.00	6.61%	0 \$0.00	NA 0
	Unavailable	21	\$5,890,714.01	93.39%	0 \$0.00	
Total		22	\$6,307,714.01	100%	0 \$0.00	0
31412USG6	CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54%	<u> </u>	t t
	Unavailable	34	\$9,484,850.57	78.46%	i i	t
Total		44	\$12,089,537.57	100%	0 \$0.00	0
24442777774	GTTD (07 TG) GT 7 VG	0.0	*** *** *** ***	20.62%	0 000	774 0
31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63%	<u> </u>	t
	Unavailable	215	\$64,346,439.86	71.37%	 	t
Total		295	\$90,155,893.03	100%	90.00	0
31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00	5.56%	0 \$0.00	NA 0
511120500	Unavailable	31	\$9,125,409.27	94.44%		
Total	o navanaore	33	\$9,663,109.27	100%		
			+- ,		7 7 7 7	
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00	2.51%	0 \$0.00	NA 0
	Unavailable	34	\$9,939,696.08	97.49%	0 \$0.00	NA 0
Total		35	\$10,195,696.08	100%	0 \$0.00	0
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28.62%	0 \$0.00	NA 0
511120023	Unavailable	14	\$4,886,193.73	71.38%		i i i
Total		21	\$6,844,891.61	100%	i i	t
			. , ,			
31412USM3	Unavailable	11	\$2,903,190.65	100%	0 \$0.00	NA 0
Total		11	\$2,903,190.65	100%	0 \$0.00	0
31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28	47.27%	0 \$0.00	NA 0
	Unavailable	23	\$6,468,232.86	52.73%	0 \$0.00	NA 0
Total		40	\$12,267,151.14	100%	0 \$0.00	0
31412USP6	CITIMORTGAGE, INC.	36	\$10,148,648.23	26.96%	t t	
	Unavailable	89	\$27,499,074.15	73.04%	i i	i i i
Total		125	\$37,647,722.38	100%	0 \$0.00	0

31412USQ4	CITIMORTGAGE, INC.	3	\$779,624.00	11.15% 0	\$0.00	NA 0
_	Unavailable	22	\$6,215,216.55	88.85% 0	\$0.00	NA 0
Total		25	\$6,994,840.55	100% 0	\$0.00	0
31412USR2	Unavailable	9	\$2,712,461.35	100% 0	\$0.00	NA 0
	Chavanable	9		100% 0	\$0.00	0
Total		9	\$2,712,461.35	100% 0	\$0.00	U
31412USS0	Unavailable	6	\$1,571,000.00	100% 0	\$0.00	NA 0
Total		6	\$1,571,000.00	100% 0	\$0.00	0
31412UST8	CITIMORTGAGE, INC.	119	\$36,744,978.00	35.73% 0	\$0.00	NA 0
514120316	Unavailable	214	\$66,083,292.01	64.27% 0	\$0.00	NA 0
Total	Chavanable	333	\$102,828,270.01	100% 0	\$0.00	NA U
1 Otal		333	\$102,020,270.01	100 % 0	\$U.UU	U
31412UTH3	Unavailable	7	\$2,226,992.00	100% 0	\$0.00	NA 0
Total		7	\$2,226,992.00	100% 0	\$0.00	0
31412UTJ9	Unavailable	3	\$1,006,500.00	100% 0	\$0.00	NA 0
Total		3	\$1,006,500.00	100% 0	\$0.00	0
31412UTK6	CITIMORTGAGE, INC.	14	\$3,738,850.00	15.47% 0	\$0.00	NA 0
5141201K0	Unavailable	64	\$20,427,331.54	84.53% 0	\$0.00	NA 0
Total	Onavanable	78	\$24,166,181.54	100% 0	\$0.00	0
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31412UTM2	CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46% 0	\$0.00	NA 0
	Unavailable	67	\$24,102,707.91	95.54% 0	\$0.00	NA 0
Total		70	\$25,228,207.91	100% 0	\$0.00	0
31412UTN0	CITIMORTGAGE, INC.	1	\$118,000.00	7.93% 0	\$0.00	NA 0
5141201N0	Unavailable	4	\$1,370,501.88		\$0.00	NA 0
Total	Oliavaliable	5	\$1,488,501.88	100% 0	\$0.00	0
			, , ,		,	
31412UTP5	CITIMORTGAGE, INC.	1	\$194,400.00	9.58% 0	\$0.00	NA 0
	Unavailable	8	\$1,835,519.00	90.42% 0	\$0.00	NA 0
Total		9	\$2,029,919.00	100% 0	\$0.00	0
31412UTQ3	CITIMORTGAGE, INC.	1	\$520,450.00	12.12% 0	\$0.00	NA 0
D1-11201Q3	Unavailable	11	\$3,773,650.00	87.88% 0	\$0.00	NA 0
Total		12	\$4,294,100.00	100% 0	\$0.00	0
31412UTR1	Unavailable	18	\$5,347,495.02	100% 0	\$0.00	NA 0
Total		18	\$5,347,495.02	100% 0	\$0.00	0
31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53% 0	\$0.00	NA 0
	Unavailable	13	\$4,346,063.53	65.47% 0	\$0.00	NA 0

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Total		19	\$6,637,764.15	100% 0	\$0.00	0
31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64% 0	\$0.00	NA 0
	Unavailable	130	\$21,282,140.83	96.36% 0	\$0.00	NA 0
Total		135	\$22,085,815.36	100% 0	\$0.00	0
31412UX47	CITIMORTGAGE, INC.	9	\$2,472,249.62	8.74% 0	\$0.00	NA 0
	Unavailable	90	\$25,812,294.91	91.26% 0	\$0.00	NA 0
Total		99	\$28,284,544.53	100% 0	\$0.00	0
31412UX54	CITIMORTGAGE, INC.	1	\$417,000.00	3.58% 0	\$0.00	NA 0
	Unavailable	43	\$11,239,937.92	96.42% 0	\$0.00	NA 0
Total		44	\$11,656,937.92	100% 0	\$0.00	0
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00	7.88% 0	\$0.00	NA 0
	Unavailable	16	\$3,678,470.17	92.12% 0	\$0.00	NA 0
Total		18	\$3,993,120.17	100% 0	\$0.00	0
31412UX70	CITIMORTGAGE, INC.	2	\$119,835.81	4.07% 0	\$0.00	NA 0
	Unavailable	46	\$2,821,690.31	95.93% 0	\$0.00	NA 0
Total		48	\$2,941,526.12	100% 0	\$0.00	0
31412UX88	Unavailable	11	\$1,019,442.72	100% 0	\$0.00	NA 0
Total		11	\$1,019,442.72	100% 0	\$0.00	0
31412UX96	Unavailable	10	\$1,180,490.21	100% 0	\$0.00	NA 0
Total		10	\$1,180,490.21	100% 0	\$0.00	0
31412UXQ8	CITIMORTGAGE, INC.	172	\$57,268,500.27	23.4% 0	\$0.00	NA 0
514120100	Unavailable	627	\$187,423,915.16	76.6% 0	\$0.00	NA 0
Total	Ullavallaule	799	\$244,692,415.43	100% 0	\$0.00 \$0.00	0
31412UXR6	CITIMORTGAGE, INC.	1	\$232,000.00	2.71% 0	\$0.00	NA 0
31412UARU	Unavailable	26	\$8,330,760.90	97.29% 0	\$0.00	NA 0
Total	Ullavallaule	27	\$8,562,760.90	100% 0	\$0.00 \$ 0.00	0
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94% 0	\$0.00	NA 0
	Unavailable	64	\$18,312,951.69	68.06% 0	\$0.00	NA 0
Total		94	\$26,908,426.79	100% 0	\$0.00	0
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7% 0	\$0.00	NA 0
	Unavailable	708	\$213,467,010.62	83.3% 0	\$0.00	NA 0
Total		833	\$256,275,190.71	100% 0	\$0.00	0
31412UXU9	CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4% 0	\$0.00	NA 0

	[Inavailable	710	\$226.202.444.01	92 601 0	\$0.00	NI A O
Total	Unavailable	719 867	\$226,302,444.81 \$273,975,821,18	82.6% 0 100% 0	1 1	NA 0
1 Utal		867	\$273,975,821.18	100%	\$0.00	
31412UXV7	CITIMORTGAGE, INC.	13	\$875,228.34	8.04% 0	\$0.00	NA 0
	Unavailable	158	\$10,014,688.74		†	NA 0
Total	, washore	171	\$10,889,917.08			0
		1/1	, _ 0,007,717.00	100 /0 U	Ψυ•υυ	
31412UXW5	CITIMORTGAGE, INC.	10	\$963,411.49	6.06% 0	\$0.00	NA 0
	Unavailable	152	\$14,942,675.02		†	NA 0
Total		162	\$15,906,086.51	100% 0	 	0
31412UXX3	CITIMORTGAGE, INC.	5	\$581,128.53	4.21% 0	\$0.00	NA 0
	Unavailable	113	\$13,210,059.98			NA 0
Total		118	\$13,791,188.51	100% 0		0
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38% 0	\$0.00	NA 0
	Unavailable	127	\$1,823,431.93		1	NA 0
Total		140	\$19,455,393.60		1 1	0
		_ 1.0	, 22,22,000		+ 3.00	
31412UXZ8	CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37% 0	\$0.00	NA 0
	Unavailable	13	\$2,442,741.64		 	NA 0
Total		21	\$3,963,832.52	100% 0		0
31412UYA2	Unavailable	28	\$3,816,519.31	100% 0	\$0.00	NA 0
Total	C Ha v alla UIC	28	\$3,816,519.31	100% 0	1 1	0
		20	+0,010,017.01	200 /0 0	Ψυ.υυ	
31412UYB0	CITIMORTGAGE, INC.	1	\$166,400.00	10.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,403,125.40		1	NA 0
Total		10	\$1,569,525.40	100% 0		0
31412UYD6	Unavailable	17	\$1,995,574.88	100% 0	\$0.00	NA 0
Total		17	\$1,995,574.88	100% 0	1	0
31412UYE4	CITIMORTGAGE, INC.	1	\$131,250.00		1 1	NA 0
	Unavailable	21	\$2,860,721.54		· ·	NA 0
Total		22	\$2,991,971.54	100% 0	\$0.00	0
21/152-						
31412UYF1	CITIMORTGAGE, INC.		\$169,500.00		 	NA 0
T) ()	Unavailable	15	\$2,441,814.60		1 1	NA 0
<u>Fotal</u>		16	\$2,611,314.60	100% 0	\$0.00	0
31412UYG9	CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01% 0	\$0.00	NA 0
	Unavailable	100	\$31,082,175.67			NA 0
Fotal		150	\$46,397,156.67	100% 0	1 1	0
		_	, , , , , , , , , , , , , , , , , , , ,	12.70	+ 2.20	
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31412UYH7	CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	0 \$0.00) NA	0
	Unavailable	255	\$33,727,274.23	91.28%	0 \$0.00) NA	.0
Total		278	\$36,947,473.23	100%	0 \$0.00)	0
31412UYJ3	CITIMORTGAGE, INC.	1	\$604,177.00	13.33%		+	
	Unavailable	14	\$3,927,025.00	86.67%	1		.0
Total		15	\$4,531,202.00	100%	90.00)	0
31412UYK0	CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%	0 \$0.00) NA	0
	Unavailable	109	\$32,109,880.52	90.86%	0 \$0.00) NA	.0
Total		119	\$35,339,739.17	100%	0 \$0.00)	0
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0 \$0.00) NA	0
Total	Chavanaoic	11	\$2,929,950.00	100%	1		0
31412UYM6	Unavailable	12	\$2,900,188.91	100%		1	.0
Total		12	\$2,900,188.91	100%	90.00)	0
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0 \$0.00) NA	.0
Total		6	\$1,854,650.00	100%			0
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%			
	Unavailable	146	\$43,114,233.56	66.48%			1 1
Total		220	\$64,852,181.85	100%	90.00)	0
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100% (0 \$0.00) NA	.0
Total		150	\$40,054,276.31	100%	0 \$0.00)	0
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	\$0.00) NA	.0
Total		9	\$2,496,908.94	100%	0 \$0.00)	0
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0 \$0.00) NA	.0
Total		43	\$8,099,401.00	100%	0 \$0.00)	0
21/12DI E1	DORAL BANK	7	\$925,200.00	50.87%	0 \$0.00) NA	0
31413RLF1	Unavailable	1	\$893,699.99	49.13%			-
Total	Onavanaule	11	\$1,818,899.99	100%	1		0
			*-,0-0,027 . 27	20070	Ψ Ψ Ψ Φ Φ Φ		
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	0 \$0.00) NA	0
	Unavailable	1	\$100,689.67	7.43%	0 \$0.00) NA	0

Total		9	\$1,355,719.15	100%	n	\$0.00		0
Total		,	\$1,333,713.13	100 /0		φυ.υυ		
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA)
Total		1	\$1,998,031.73	100%	0	\$0.00		0
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA)
Total		1	\$2,237,945.86	100%	0	\$0.00		0
31413X2N2	ARBOR COMMERCIAL FUNDING LLC	1	\$580,248.00	100%	0	\$0.00	NA)
Total		1	\$580,248.00	100%	0	\$0.00		0
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA)
Total		1	\$1,813,133.60	100%	0	\$0.00		0
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100%	0	\$0.00	NA)
Total		1	\$3,005,000.00	100%	0	\$0.00		0
31413XNQ2 Total	CAPMARK FINANCE INC.	1	\$12,275,000.00 \$12,275,000.00	100% 100 %	_	\$0.00 \$0.00	NA)
1 otai		1	\$12,273,000.00	100 %	U	φυ.υυ		
31413XQK2	CAPMARK FINANCE INC.	1	\$18,750,000.00	100%		\$0.00	NA)
Total		1	\$18,750,000.00	100%	0	\$0.00		0
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0	\$0.00	NA)
Total		1	\$8,084,173.17	100%	0	\$0.00		0
31413XUE1	CAPMARK FINANCE INC.	1	\$2,197,724.77	100%	0	\$0.00	NA)
Total		1	\$2,197,724.77	100%	0	\$0.00		0
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA)
Total		1	\$7,060,000.00	100%	0	\$0.00		0
31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA)
Total		1	\$8,530,000.00	100%	0	\$0.00		0
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%		\$0.00	NA	_
Total		1	\$14,200,000.00	100%	0	\$0.00		0

Ι	T	T	T		П	T		T
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0
Total		1	\$19,186,536.97	100%	0	\$0.00		0
31413XYA5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	++	\$0.00	·	0
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0
Total		1	\$2,022,960.86	100%	0	\$0.00		0
31413XYV9	CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0
Total		1	\$39,773,450.00	100%	0	\$0.00		0
31413XYW7	CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,560,000.00	100%	-	\$0.00		0
31413XZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0
Total		1	\$1,498,472.14	100%	0	\$0.00		0
31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,312,000.00	100%	0	\$0.00		0
31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0
Total		1	\$38,455,900.00	100%	0	\$0.00		0
31413XZW6 Total	WALKER & DUNLOP, LLC	1 1	\$6,800,000.00 \$6,800,000.00	100% 100%		\$0.00 \$0.00	NA	0
31413XZX4 Total	PNC ARCS LLC	1	\$3,941,809.30 \$3,941,809.30	100% 100 %	+	\$0.00 \$0.00	NA	0
31413XZY2	GREYSTONE SERVICING	1	\$4,857,000.00	100%	H	\$0.00	NA	0
Total	CORPORATION INC.	1	\$4,857,000.00	100%	Ш	\$0.00		0
			\$ 1,50 1,000.00	20070	Ĭ	φυ•υυ		Ĭ
31413XZZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,248,000.00	100%	0	\$0.00		0
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%	-	\$0.00	NA	
Total		22	\$5,124,692.18	100%	U	\$0.00		0
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31414MEP7	RBC BANK (USA)	19	\$3,100,255.43 \$3,100,255.43	100% 100%		\$0.00	NA	0 0
Total	1	19	\$3,100,255.43	100%	U	\$0.00		U
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0
Total		33	\$6,859,517.52	100%	0	\$0.00		0
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%		\$0.00	NA	0
Total		22	\$3,998,119.93	100%	0	\$0.00		0
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0
Total		109	\$25,144,238.18	100%	0	\$0.00		0
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0
Total		94	\$20,046,951.00	100%	0	\$0.00		0
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0
Total		185	\$25,050,740.86	100%	0	\$0.00		0
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0
Total		15	\$5,001,983.76	100%	0	\$0.00		0
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0
Total		39	\$14,983,469.56	100%	0	\$0.00		0
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0
Total		167	\$25,003,731.22	100%	0	\$0.00		0
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0
Total		106	\$25,201,992.63	100%	0	\$0.00		0
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0
Total		164	\$25,214,963.69	100%	0	\$0.00		0
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0
Total		124	\$20,102,893.31	100%	0	\$0.00		0
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31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0
Total		42	\$5,032,709.87	100%	0	\$0.00		0
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0
Total		73	\$10,085,848.02	100%	0	\$0.00		0
31415YTA7	SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0
Total		14	\$5,007,183.44	100%	0	\$0.00		0
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0
	Unavailable	15	\$5,733,587.00	33.71%		\$0.00	NA	
Total		54	\$17,009,444.10	100%	0	\$0.00		0
31415YTC3	SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0
	Unavailable	8	\$3,247,900.00	64.95%		\$0.00	NA	
Total		14	\$5,000,900.00	100%	0	\$0.00		0
31415YTD1	SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%	0	\$0.00	NA	0
	Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0
Total		14	\$5,002,550.00	100%	0	\$0.00		0
31415YTE9	SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0
	Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0
Total		88	\$30,018,498.89	100%	0	\$0.00		0
31415YTF6	SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0
	Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0
Total		27	\$10,083,100.00	100%	0	\$0.00		0
31415YTG4	SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0
	Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0
Total		61	\$19,998,085.93	100%	0	\$0.00		0
31415YTH2	SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0
	Unavailable	19	\$6,355,899.91	63.39%		\$0.00	NA	
Total		31	\$10,026,979.16	100%		\$0.00		0
31415YTJ8	SUNTRUST MORTGAGE INC.	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0
	Unavailable	10	\$3,033,050.00	43.29%		\$0.00	NA	
Total		24	\$7,006,030.00	100%		\$0.00		0
31415YTK5	SUNTRUST MORTGAGE INC.	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0
	Unavailable	79	\$25,616,656.97	60.97%		\$0.00	NA	

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Total		151	\$42.017.847.41	100%	Λ	\$0.00	14	0
Total		151	\$42,017,847.41	100%	U	\$0.00		<u> </u>
31415YTL3	SUNTRUST MORTGAGE INC.	6	\$1,754,250.00	25.57%	0	\$0.00	NA ()
	Unavailable	14	\$5,107,575.00	74.43%	0	\$0.00	NA ()
Total		20	\$6,861,825.00	100%	0	\$0.00	(0
31415YTM1	SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%		\$0.00	NA (_
	Unavailable	17	\$6,922,750.00	78.88%		\$0.00	NA ()
Total		23	\$8,776,150.00	100%	0	\$0.00	(0
31415YTN9	SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33%	0	\$0.00	NA ()
	Unavailable	9	\$2,984,800.00	81.67%		\$0.00	NA (
Total		11	\$3,654,800.00	100%	0	\$0.00	(0
								_
31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%		\$0.00	NA (
	Unavailable	4	\$1,178,025.51	80.8%		\$0.00	NA ()
Total		5	\$1,458,025.51	100%	0	\$0.00	(
	21 N 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		***	7 0.00×		40.00	27.4	
31415YTQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%		\$0.00	NA (
	Unavailable	29	\$8,345,165.19	40.07%		\$0.00	NA (_
Total		76	\$20,826,907.99	100%	0	\$0.00	(0
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	0	\$0.00	NA ()
	Unavailable	7	\$1,727,000.00	22.36%	0	\$0.00	NA (
Total		36	\$7,722,242.28	100%	0	\$0.00	(0
21.4153/7500	GUNERALISE MORECA CE INC	21	Φ5.460.02 2. 00	01.600	0	¢0.00	NTA (
31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%		\$0.00	NA (
Total	Unavailable	3 24	\$1,226,750.00 \$6,696,682.00	18.32% 100%	_	\$0.00 \$0.00	NA))
Total		24	φυ,υσυ,υσ2.υυ	100 /6		φυ.υυ		
31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0	\$0.00	NA ()
Total		24	\$3,109,688.96	100%	0	\$0.00	(0
214164 GD6	DON'IL AD MODERA CE, INC.	40	Φ5 224 0 77 50	1000		Φ0.00	NTA (
31416AGD6	POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100%		\$0.00	NA ()
Total		43	\$5,224,877.59	100%	U	\$0.00	(<u> </u>
31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%	0	\$0.00	NA ()
	Unavailable	1	\$247,000.00	13.48%		\$0.00	NA (
Total		20	\$1,832,035.87	100%	0	\$0.00	()
214164 CE1	DODILL AD MODECA CE, DVC		¢1 070 040 51	1000		#0.00	3.T.A.	
31416AGF1	POPULAR MORTGAGE, INC.	9	\$1,272,948.51	100%	_	\$0.00	NA (7
Total		9	\$1,272,948.51	100%	U	\$0.00	(J
31416AGG9	POPULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78%	0	\$0.00	NA ()
	Unavailable	1	\$49,662.54	4.22%		\$0.00	NA (_

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Total		13	\$1,177,596.27	100%	0	\$0.00	0
31416AGJ3	POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01%	-	\$0.00	NA 0
	Unavailable	4	\$874,683.22	23.99%	-	\$0.00	NA 0
Total		24	\$3,645,790.80	100%	0	\$0.00	0
31416AGK0	POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28%	0	\$0.00	NA 0
	Unavailable	1	\$104,861.73	0.72%	0	\$0.00	NA 0
Total		101	\$14,631,493.60	100%	0	\$0.00	0
31416AGL8	POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA 0
	Unavailable	4	\$672,600.00	4.16%	0	\$0.00	NA 0
Total		97	\$16,180,081.76	100%	0	\$0.00	0
31416AGM6	POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA 0
51110/10/10	Unavailable	5	\$704,512.70	5.78%	\vdash	\$0.00	NA 0
Total		77	\$12,188,873.21	100%		\$0.00	0
31416AGN4	POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%	0	\$0.00	NA 0
	Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA 0
Total		42	\$8,421,958.75	100%	0	\$0.00	0
31416AGP9	POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%		\$0.00	NA 0
	Unavailable	1	\$123,200.00	6.91%		\$0.00	NA 0
Total		15	\$1,782,055.54	100%	0	\$0.00	0
31416AGQ7	POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA 0
	Unavailable	3	\$427,267.36	19.15%		\$0.00	NA 0
Total		18	\$2,230,807.20	100%	0	\$0.00	0
31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA 0
Total		45	\$5,884,078.18	100%		\$0.00	0
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA 0
Total		195	\$30,264,078.83	100%	0	\$0.00	0
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA 0
Total		104	\$18,084,318.73	100%	0	\$0.00	0
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA 0

Total		96	\$19,604,482.16	100% 0	\$0.00		0
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31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100% 0	\$0.00	NA	0
Total		176	\$37,226,846.24	100% 0	\$0.00		0
			. , ,		·		
31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100% 0	\$0.00	NA	0
Total		135	\$22,917,930.98	100% 0	\$0.00		0
							$oxed{\mathbb{H}}$
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100% 0	\$0.00	NA	0
Total		74	\$15,970,640.62	100% 0	\$0.00		0
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100% 0	\$0.00	NA	0
Total	001.11.11.1	5	\$1,627,332.66	100% 0	\$0.00		0
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39% 0	\$0.00	NA	0
	Unavailable	7	\$1,594,950.00	14.61% 0	\$0.00	NA	0
Total		49	\$10,919,555.00	100% 0	\$0.00		0
							\vdash
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45% 0	\$0.00	NA	0
	Unavailable	2	\$241,250.00	4.55% 0	\$0.00	NA	0
Total		36	\$5,297,488.80	100% 0	\$0.00		0
	GUILD MORTGAGE						H
31416LBU9	COMPANY	26	\$5,489,670.44	78.42% 0	\$0.00	NA	0
	Unavailable	8	\$1,510,503.61	21.58% 0	i i	NA	
Total		34	\$7,000,174.05	100% 0	\$0.00		0
214161 2017	GUILD MORTGAGE	22	φ 5.005.5 00.00	00.42%	фо. о о	N.T.A.	
31416LBV7	COMPANY	23	\$5,227,588.03	80.42% 0	\$0.00	NA	0
	Unavailable	6	\$1,272,834.31	19.58% 0	t	NA	
Total		29	\$6,500,422.34	100% 0	\$0.00		0
21.41.61.01.01.05	GUILD MORTGAGE	25	#2.742.000.00	02.2%	ф0,00	NT A	
31416LBW5	COMPANY	25	\$3,743,808.00	83.2% 0		NA	$oxed{\sqcup}$
	Unavailable	4	\$755,750.00	16.8% 0	1	NA	
Total		29	\$4,499,558.00	100% 0	\$0.00		0
31416LBX3		29	\$5,642,985.00	86.82% 0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0
Total		33	\$6,499,650.00	100%	0	\$0.00		0
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0
	Unavailable	5	\$862,800.00	24.65%	-	\$0.00	NA	0
Total		17	\$3,500,229.00	100%	0	\$0.00		0
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,408,400.00	13.97%	H	\$0.00	NA	0
Total		46	\$10,078,565.37	100%	0	\$0.00		0
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0
Total		13	\$3,075,058.00	100%	0	\$0.00		0
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0
Total		23	\$5,190,562.00	100%	0	\$0.00		0
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0
Total		22	\$4,297,735.00	100%	0	\$0.00		0
31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0
Total		204	\$39,826,892.70	100%	0	\$0.00		0
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0
	Unavailable	101	\$21,513,044.97	46.51%	-	\$0.00	NA	0
Total		215	\$46,254,635.16	100%	0	\$0.00		0
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0
	Unavailable	140	\$40,603,044.76	36.67%	-	\$0.00	NA	
Total		428	\$110,718,665.30	100%	0	\$0.00		0
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0
	Unavailable	147	\$38,068,144.95	35.56%	-	\$0.00	NA	
Total		448	\$107,046,200.24	100%	0	\$0.00		0
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0
	Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	
Total		98	\$21,004,370.14	100%	0	\$0.00		0

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CLINTELICT MODECAGE INC	12	\$7,010,662,02	0.700	0	\$0.00	NT A	<u> </u>
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SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0
Unavailable	256	•	65.62%	0	\$0.00		_
	395	\$95,397,760.36			\$0.00		0
SUNTRUST MORTGAGE INC.	31	\$2,038,831.59			\$0.00	NA	_
Unavailable				_		NA	0
	87	\$5,530,061.31	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	27	\$2,665,810,43	44.97%	0	\$0.00	NA	0
Unavailable	34				\$0.00		_
	61	\$5,927,956.17			\$0.00		0
SUNTRUST MORTGAGE INC.	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0
Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0
	248	\$61,917,390.29	100%	0	\$0.00	(0
SUNTRUST MORTGAGE INC	60	\$28 973 364 60	26.85%	n	90.00	NΔ	n
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SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0
Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0
	278	\$101,042,507.09	100%	0	\$0.00		0
CLINITELIST MODICACE INC	02	¢20 695 949 75	24.010/	0	00.00	NIA (0
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SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0	\$0.00	NA	0
Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0
	14	\$1,443,453.48	100%	0	\$0.00		0
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Unavailable						NA	U .
	307	\$101,017,107.11	100%	U	\$0.00		<u> </u>
SUNTRUST MORTGAGE INC.	149	\$49,176,869,82	47.08%	0	\$0.00	NA	0
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Unavailable	Unavailable 232 232 232 232 232	Unavailable 219 \$72,923,408.75 232 \$80,834,070.77 SUNTRUST MORTGAGE INC. 139 \$32,795,428.27 Unavailable 256 \$62,602,332.09 395 \$95,397,760.36 SUNTRUST MORTGAGE INC. 31 \$2,038,831.59 Unavailable 56 \$3,491,229.72 87 \$5,530,061.31 SUNTRUST MORTGAGE INC. 27 \$2,665,810.43 Unavailable 34 \$3,262,145.74 61 \$5,927,956.17 SUNTRUST MORTGAGE INC. 122 \$30,279,829.35 Unavailable 126 \$31,637,560.94 248 \$61,917,390.29 SUNTRUST MORTGAGE INC. 69 \$28,973,364.60 Unavailable 192 \$78,921,376.39 261 \$107,894,740.99 SUNTRUST MORTGAGE INC. 83 \$31,631,006.49 Unavailable 195 \$69,411,500.60 278 \$101,042,507.09 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 Unavailable 192 \$55,358,788.85 Unavailable 192 \$55,358,788.85 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 Unavailable 192 \$55,358,788.85 Unavailable 193 \$46,664,640.28 Unavailable 194 \$1,208,741.02 Unavailable 195 \$40,110,110,110,111 SUNTRUST MORTGAGE INC. 139 \$46,664,640.28 Unavailable 168 \$54,952,526.83 Unavailable 168 \$54,952,526.83 Unavailable 168 \$54,952,526.83 Unavailable 168 \$54,952,526.83	Unavailable 219 \$72,923,408.75 90.21% 232 \$80,834,070.77 100% SUNTRUST MORTGAGE INC. 139 \$32,795,428.27 34.38% Unavailable 256 \$62,602,332.09 65.62% 395 \$95,397,760.36 100% SUNTRUST MORTGAGE INC. 31 \$2,038,831.59 36.87% Unavailable 56 \$3.491,229.72 63.13% 87 \$5,530,061.31 100% SUNTRUST MORTGAGE INC. 27 \$2,665,810.43 44.97% Unavailable 34 \$3,262,145.74 55.03% 61 \$5,927,956.17 100% SUNTRUST MORTGAGE INC. 122 \$30,279,829.35 48.9% Unavailable 126 \$31,637,560.94 51.1% 248 \$61,917,390.29 100% SUNTRUST MORTGAGE INC. 69 \$28,973,364.60 26.85% Unavailable 192 \$78,921,376.39 73.15% 261 \$107,894,740.99 100% SUNTRUST MORTGAGE INC. 83 \$31,631,006.49 31.3% Unavailable 195 \$69,411,500.60 68.7% SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% Unavailable 195 \$55,358,788.85 65.09% SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% Unavailable 192 \$1,208,741.02 83.74% 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Unavailable 188 \$54,952,526.83 54.08% 0 SUNTRUST MORTGAGE INC. 139 \$46,664,640.28 45.92% 0 Unavailable 168 \$54,952,526.83 54.08% 0 SUNTRUST MORTGAGE INC. 149 \$49,176,869.82 47.08% 0 Unavailable 170 \$55,840,648.00 52.92% 0	Unavailable 219 \$72,923,408.75 90.21% 0 \$0.00 232 \$80,834,070.77 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 139 \$32,795,428.27 34.38% 0 \$0.00 Unavailable 256 \$62,602,332.09 65.62% 0 \$0.00 SUNTRUST MORTGAGE INC. 31 \$2,038,831.59 36.87% 0 \$0.00 Unavailable 56 \$3,491,229.72 63.13% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$2,665,810.43 44.97% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$2,665,810.43 44.97% 0 \$0.00 Unavailable 34 \$3,262,145.74 55.03% 0 \$0.00 SUNTRUST MORTGAGE INC. 122 \$30,279,829.35 48.9% 0 \$0.00 SUNTRUST MORTGAGE INC. 122 \$30,279,829.35 48.9% 0 \$0.00 SUNTRUST MORTGAGE INC. 122 \$30,279,829.35 48.9% 0 \$0.00 SUNTRUST MORTGAGE INC. 69 \$28,973,364.60 26.85% 0 \$0.00 Unavailable 126 \$31,637,560.94 51.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 69 \$28,973,364.60 26.85% 0 \$0.00 Unavailable 192 \$78,921,376.39 73.15% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$31,631,006.49 31.3% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$31,631,006.49 31.3% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 Unavailable 192 \$55,338,788.85 65.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 92 \$29,685,848.75 34.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 139 \$46,664,640.28 45.92% 0 \$0.00 Unavailable 168 \$54,952,526.83 54.08% 0 \$0.00 Unavailable 168 \$54,952,526.83 54.08% 0 \$0.00 Unavailable 168 \$54,952,526.83 54.08% 0 \$0.00 Unavailable 170 \$55,284,064.80 52.92% 0 \$0.00 Unavailable 170 \$55,284,064.80 52.92% 0 \$0.00	Unavailable 219 \$72,923,408.75 90.21% 0 \$0.00 NA

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31416MRC0	SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100% 0	\$0.00	NA 0
Total		8	\$1,139,791.76	100% 0	\$0.00	0
31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04% 0	\$0.00	NA 0
	Unavailable	177	\$45,695,987.22	41.96% 0	\$0.00	NA 0
Total		441	\$108,894,810.75	100% 0	\$0.00	0
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53% 0	\$0.00	NA 0
	Unavailable	170	\$48,592,490.37	81.47% 0	\$0.00	NA 0
Total		207	\$59,641,652.30	100% 0	\$0.00	0
31416MRF3	SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54% 0	\$0.00	NA 0
	Unavailable	204	\$62,959,394.47	77.46% 0	\$0.00	NA 0
Total		256	\$81,282,596.37	100% 0	\$0.00	0
31416MRG1	SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79% 0	\$0.00	NA 0
	Unavailable	7	\$1,130,564.46	81.21% 0	\$0.00	NA 0
Total		9	\$1,392,172.20	100% 0	\$0.00	0
31416MRH9	SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51% 0	\$0.00	NA 0
	Unavailable	7	\$1,023,136.35	84.49% 0	\$0.00	NA 0
Total		9	\$1,210,905.18	100% 0	\$0.00	0
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39% 0	\$0.00	NA 0
	Unavailable	134	\$9,413,395.85	58.61% 0	\$0.00	NA 0
Total		231	\$16,060,992.59	100% 0	\$0.00	0
31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88% 0	\$0.00	NA 0
	Unavailable	179	\$17,834,253.13	60.12% 0	\$0.00	NA 0
Total		298	\$29,662,056.40	100% 0	\$0.00	0
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3% 0	\$0.00	NA 0
	Unavailable	165	\$19,496,772.10	74.7% 0	\$0.00	NA 0
Total		221	\$26,099,433.09	100% 0	\$0.00	0
31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18% 0	\$0.00	NA 0
	Unavailable	307	\$42,544,995.95	71.82% 0	\$0.00	NA 0
Total		426	\$59,236,036.40	100% 0	\$0.00	0
21.41.62 (D) 7.6	GVD VED VIOLE CONTROL OF THE	222	Φ 7 0.000 161.05	77.60%	40.00	N 1 0
31416MRN6	SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68% 0	\$0.00	NA 0
m 4 1	Unavailable	82	\$20,393,115.82	22.32% 0	\$0.00	NA 0
Total		321	\$91,373,577.78	100% 0	\$0.00	0
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31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51% 0	\$0.00	NA 0
	Unavailable	124	\$30,685,283.40	43.49% 0	\$0.00	NA 0

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Total		279	\$70,554,321.56	100% 0	\$0.00	0
31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02% 0	\$0.00	NA 0
	Unavailable	64	\$15,822,732.77	24.98% 0	\$0.00	NA 0
Total		236	\$63,337,898.31	100% 0	\$0.00	0
31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92% 0	\$0.00	NA 0
	Unavailable	87	\$22,638,678.68	31.08% 0	\$0.00	NA 0
Total		269	\$72,835,577.99	100% 0	\$0.00	0
31416MRS5	SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18% 0	\$0.00	NA 0
	Unavailable	77	\$5,448,027.84	36.82% 0	1	NA 0
Total		212	\$14,796,312.60	100% 0	\$0.00	0
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83% 0	\$0.00	NA 0
DI TIONITUS	Unavailable	161	\$15,944,463.32	48.17% 0	t t	NA 0
Total	Ond variable	334	\$33,097,466.17	100% 0	i i	0
31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4% 0	\$0.00	NA 0
	Unavailable	103	\$12,250,679.74	50.6% 0	\$0.00	NA 0
Total		204	\$24,211,237.74	100% 0	\$0.00	0
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25% 0	\$0.00	NA 0
	Unavailable	196	\$27,157,733.85	50.75% 0		NA 0
Total		386	\$53,508,588.94	100% 0	i i	0
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91% 0	\$0.00	NA 0
D1410WIK WO	Unavailable	161	\$61,448,840.73	61.09% 0	i i	NA 0
Total	Onavanable	261	\$100,583,941.35	100% 0		0
21410 00	GUNYERIYATI MORTICA GE NYG	106	¢20.265.225.20	41.02%	Φ0.00	N/A 0
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93% 0		NA 0
Total	Unavailable	255	\$54,516,050.98 \$93,881,288.37	58.07% 0		NA 0
Total		441	\$93,881,288.37	100% 0	\$0.00	
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48% 0	1	NA 0
	Unavailable	2	\$433,436.27	39.52% 0	†	NA 0
Total		5	\$1,096,830.99	100% 0	\$0.00	0
31416MRZ9	SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75% 0	\$0.00	NA 0
	Unavailable	1	\$53,294.15	4.25% 0		NA 0
Total		6	\$1,254,805.13	100% 0	\$0.00	0
31416MS21	SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63% 0	\$0.00	NA 0
D1110111021	Unavailable	184	\$54,020,901.78	73.37% 0	i i	NA 0
Total	2 :	252	\$73,625,363.21	100% 0	i i	0

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31416MS39	SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%	0 \$0.00	NA 0
51410141557	Unavailable	176	\$45,814,011.29	81.6%		NA 0
Total	Ondvandore	215	\$56,146,636.88	100%		0
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31416MS47	SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0 \$0.00	NA 0
	Unavailable	3	\$956,467.59	55.14%	0 \$0.00	NA 0
Total		5	\$1,734,589.97	100%	0 \$0.00	0
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0 \$0.00	NA 0
	Unavailable	6	\$1,577,500.00	82.61%	0 \$0.00	NA 0
Total		8	\$1,909,500.00	100%	0 \$0.00	0
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%		NA 0
	Unavailable	215	\$40,386,539.75	79.8%		NA 0
Total		283	\$50,606,836.60	100%	0 \$0.00	0
24.44.63.4800		70	A 0 6 6 4 6 0 6 4	1.5.51.00	0 000	77.1.0
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	1	NA 0
m	Unavailable	268	\$42,210,640.93	84.29%	·	NA 0
Total		326	\$50,076,801.57	100%	90.00	0
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0 \$0.00	NA 0
	Unavailable	170	\$30,319,021.35	70.38%	0 \$0.00	NA 0
Total		254	\$43,076,277.76	100%	0 \$0.00	0
214101010	SVINERVISE MOREGA SE NIS	70	ф1.4.10 7 .021.64	22.0%	0 000	374.0
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8%	1	NA 0
TD 4 1	Unavailable	159	\$29,073,835.32	67.2%		NA 0
Total		238	\$43,261,656.96	100%	\$0.00	0
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0 \$0.00	NA 0
51+10W5D1	Unavailable	184	\$43,379,643.68			
Total		211	\$49,732,036.77	100%		0
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31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0 \$0.00	NA 0
	Unavailable	147	\$44,362,893.61	53.65%	0 \$0.00	NA 0
Total		262	\$82,692,381.05	100%	0 \$0.00	0
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0 \$0.00	NA 0
	Unavailable	178	\$33,601,515.89	60.59%		NA 0
Total		291	\$55,459,123.17	100%	0 \$0.00	0
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31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%		NA 0
TD 4.1	Unavailable	176	\$32,384,980.56	77.08%		NA 0
Total		229	\$42,012,357.99	100%	0 \$0.00	0

31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5% 0		NA 0
	Unavailable	171	\$28,984,921.05	55.5% 0	\$0.00	NA 0
Total		307	\$52,226,142.09	100% 0	\$0.00	0
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81% 0	\$0.00	NA 0
21110111200	Unavailable	110	\$17,684,697.88	77.19% 0	\$0.00	NA 0
Total	Chavanaore	149	\$22,911,320.82	100% 0	\$0.00	0
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71% 0	\$0.00	NA 0
	Unavailable	87	\$10,921,500.05	76.29% 0	\$0.00	NA 0
Total		112	\$14,315,235.15	100% 0	\$0.00	0
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56% 0	\$0.00	NA 0
21110111501	Unavailable	71	\$14,871,925.63	54.44% 0	\$0.00	NA 0
Total		140	\$27,317,990.90	100% 0	\$0.00	0
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11% 0	\$0.00	NA 0
	Unavailable	206	\$14,427,095.37	56.89% 0	\$0.00	NA 0
Total		375	\$25,360,390.87	100% 0	\$0.00	0
21.41.62.637.0	GANAMAN IGE MODERA GE NIG	1.50	01456445450	20.21.0	40.00	27.4
31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58		\$0.00	NA 0
	Unavailable	233	\$22,791,048.87	60.69% 0	\$0.00	NA 0
Total		385	\$37,555,503.45	100% 0	\$0.00	0
31416MSM7	SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99% 0	\$0.00	NA 0
	Unavailable	59	\$3,795,402.48	67.01% 0	\$0.00	NA 0
Total		89	\$5,664,328.06	100% 0	\$0.00	0
31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3% 0	\$0.00	NA 0
51410WISINS	Unavailable	38	\$3,674,420.88	67.7% 0	\$0.00	NA 0
Total	Chavanaore	56	\$5,427,460.69	100% 0	\$ 0.00	0
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17% 0	\$0.00	NA 0
	Unavailable	154	\$40,100,194.58	48.83% 0	\$0.00	NA 0
Total		335	\$82,128,044.78	100% 0	\$0.00	0
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17% 0	\$0.00	NA 0
	Unavailable	144	\$29,789,539.95	51.83% 0	\$0.00	NA 0
Total		281	\$57,472,140.22	100% 0	\$0.00	0
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11% 0	\$0.00	NA 0
	Unavailable	160	\$31,155,982.15	55.89% 0	\$0.00	NA 0
Total		301	\$55,747,633.40	100% 0	\$0.00	0
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67% 0	\$0.00	NA 0
D1410M994	PONTINUST MONTUAGE INC.	55	φ1+,0+0,047.07	00.07700	φυ.υυ	INAU

	Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0
Total		62	\$16,742,979.21	100%		\$0.00 \$0.00		0
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31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0
Total	The state of the s	16	\$3,686,053.14	100%		\$0.00		0
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31416MSU9	SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0
Total		4	\$1,042,054.07	100%		\$0.00		0
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31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,124.64	61.86%		\$0.00	NA	
Total		35	\$4,059,670.26	100%		\$0.00		0
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31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	_
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0
Total		297	\$66,365,168.91	100%	0	\$0.00		0
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31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	-	\$0.00	NA	_
	Unavailable	149	\$59,301,691.15	70.2%		\$0.00	NA	0
Total		209	\$84,476,680.27	100%	0	\$0.00		0
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31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%		\$0.00	NA	
	Unavailable	163	\$55,547,746.64	68.98%		\$0.00	NA	
Total		234	\$80,522,209.69	100%	0	\$0.00		0
01110			A2.		4			+
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%		\$0.00	NA	
m ()	Unavailable	144	\$43,567,068.77	66.94%		\$0.00	NA	_
Total		258	\$65,088,244.87	100%	0	\$0.00		0
21416347720	CLINIED LICE MODES : 22 = 22		\$20.50C.000.5	26.225	 	Φ0.00	NT :	+
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%		\$0.00	NA (
Total	Unavailable	139	\$39,594,466.53 \$62,101,270,34	63.67%		\$0.00	NA	0 D
Total		212	\$62,191,270.34	100%	Ψ_	\$0.00		<u>v </u>
31/16MT20	CHAITCH MODECA CE DIO	00	\$20,506,406,22	18 010	H	\$0.00	NT A	1
31416MT38	SUNTRUST MORTGAGE INC.	103	\$20,596,406.33 \$21,513,739,60	48.91% 51.09%		\$0.00 \$0.00	NA (
Total	Unavailable	103 192	\$21,513,739.60 \$42,110,145.93	51.09% 100 %		\$0.00 \$0.00	<u>na</u>	<u> </u>
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31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%		\$0.00	NA	<u>1</u>
Σ1-T1UIVI11 AΔ	Unavailable	118	\$20,562,268.55	49.14%		\$0.00	NA (_
Total	CHAVAHAUIC	235	\$19,864,375.00 \$40,426,643.55	49.14% 100%		\$0.00 \$0.00	INA	0
		233	Ψτυ,τ4υ,υ43.33	100%	+	φυ.υυ	\longrightarrow	+
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	
	Unavailable	72	\$20,918,950.00	35.97%		\$0.00	NA (_
Total		242	\$58,160,134.23	100%		\$0.00 \$0.00	11/1	<u>-</u>
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31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45% 0		NA 0
	Unavailable	147	\$23,967,162.46	64.55% 0	 	NA 0
Total		225	\$37,131,261.30	100% 0	\$0.00	0
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94% 0	\$0.00	NA 0
	Unavailable	124	\$19,236,263.86	54.06% 0	t	NA 0
Total		232	\$35,585,940.94	100% 0	t	0
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43% 0	\$0.00	NA 0
	Unavailable	158	\$28,324,409.32	70.57% 0	t	NA 0
Total		230	\$40,138,401.40	100% 0	1	0
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88% 0	\$0.00	NA 0
51410W1111	Unavailable	59	\$9,858,175.00	62.12% 0	1	NA 0
Total	Onavanabic	93	\$15,868,655.00	100% 0	t	0
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13% 0	\$0.00	NA 0
	Unavailable	139	\$29,775,831.00	49.87% 0	\$0.00	NA 0
Total		275	\$59,703,084.00	100% 0	\$0.00	0
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67% 0	\$0.00	NA 0
	Unavailable	134	\$30,418,647.65	52.33% 0	1	NA 0
Total		273	\$58,130,492.70	100% 0	1	0
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4% 0	\$0.00	NA 0
51410IVI135	Unavailable	139	\$54,269,144.27	57.6% 0	1	NA 0
Total	Onuvanaore	238	\$94,211,129.61	100% 0	1	0
21416MTV0	CHAITDHET MODEC ACE INC	121	¢25 116 676 24	52 9107 O	\$0.00	NIA
31416MTK0	SUNTRUST MORTGAGE INC. Unavailable	121 113	\$35,116,676.34 \$30,149,676.74	53.81% 0 46.19% 0		NA 0 NA 0
Total	Unavanable	234	\$65,266,353.08	100% 0	1	0
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68% 0	1	NA 0
m 4 1	Unavailable	122	\$39,214,991.46	51.32% 0	1	NA 0
Total		233	\$76,417,112.06	100% 0	\$0.00	0
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58% 0	\$0.00	NA 0
	Unavailable	118	\$37,621,861.13	49.42% 0	1	NA 0
Total		235	\$76,120,725.16	100% 0	\$0.00	0
31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52% 0	\$0.00	NA 0
2 110111111	Unavailable	159	\$48,353,383.13	68.48% 0		NA 0
Total		231	\$70,610,752.79	100% 0	t	0
21416MTD0	CHAITDHCT MODECA CE BIC	120	¢20 601 741 22	60 140 0	ΦΩ ΩΩ	NIA
31416MTP9	SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44% 0	\$0.00	NA 0

	Unavailable	100	\$25,919,977.75	39.56%	0 \$0.00	NA 0
Total		239	\$65,521,719.07	100%		0
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31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0 \$0.00	NA 0
	Unavailable	138	\$24,118,690.42	52.03%		NA 0
Total		251	\$46,358,392.43	100%	1	0
31416MTR5	SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0 \$0.00	NA 0
	Unavailable	99	\$27,811,273.51	49.78%	0 \$0.00	NA 0
Total		197	\$55,870,285.51	100%	0 \$0.00	0
31416MTS3	SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0 \$0.00	NA 0
	Unavailable	76	\$15,105,357.74	37.82%	0 \$0.00	NA 0
Total		198	\$39,944,574.77	100%	0 \$0.00	0
		0.5				77.10
31416MTT1	SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	 	NA 0
	Unavailable	154	\$50,763,845.63	60.61%		NA 0
Total		249	\$83,755,571.87	100%	0 \$0.00	0
21416MTU0	T	-	¢1 000 400 50	1000/	0 00	NIAO
31416MTU8	Unavailable	6	\$1,008,409.50	100% 100%		NA 0 0
Total		6	\$1,008,409.50	100%	0 \$0.00	U
31416MTV6	Unavailable	55	\$7,522,512.88	100%	0 \$0.00	NA 0
Total	Onavanable	55	\$7,522,512.88 \$7,522,512.88	100%		0
Total		33	\$1,322,312.00	100 /6	\$0.00	
31416MTW4	SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0 \$0.00	NA 0
	Unavailable	136	\$48,042,905.98	63.36%		NA 0
Total		212	\$75,821,188.37	100%		0
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31416MTX2	SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0 \$0.00	NA 0
	Unavailable	135	\$44,491,952.74			NA 0
Total		217	\$73,743,786.68	100%		0
31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0 \$0.00	NA 0
	Unavailable	137	\$47,409,991.67	62.49%	0 \$0.00	NA 0
Total		214	\$75,869,669.32	100%	0 \$0.00	0
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0 \$0.00	NA 0
_	Unavailable	171	\$60,664,834.20	75.46%	0 \$0.00	NA 0
Total		221	\$80,395,340.20	100%	0 \$0.00	0
					1	
31416NAE2	Unavailable	7	\$1,935,208.73	100%	1	NA 0
Total		7	\$1,935,208.73	100%	0 \$0.00	0
			44.0			
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0 \$0.00	NA 0

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Total		85	\$21,949,229.64	100%	U	\$0.00		0
31416NW24	Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0
Total		31	\$7,303,850.00	100%	0	\$0.00		0
31416NW32	Unavailable	24	\$5,501,432.00	100%		\$0.00	NA	0
Total		24	\$5,501,432.00	100%	0	\$0.00		0
21.41.620040	YY '1 1 1	1.5	Ф2 220 675 00	1000	0	Φ0.00	DIA (
31416NW40	Unavailable	15 15	\$2,230,675.00	100% 100%	-	\$0.00 \$0.00	NA	0 0
Total		15	\$2,230,675.00	100%	U	\$0.00	<u>'</u>	<u> </u>
21.41.6020.7	THE HUNTINGTON	10	Ф007 000 52	01.70%		Φ0.00	N/A	
31416P3D7	NATIONAL BANK	10	\$987,808.53	91.79%	U	\$0.00	NA	U
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	_
Total		11	\$1,076,211.66	100%	0	\$0.00		0
	THE WAY MAN (TO)				\vdash			
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0
Total	WITOWE BANK	22	\$1,883,950.45	100%	0	\$0.00		0
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31416P3F2	THE HUNTINGTON	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0
514101312	NATIONAL BANK	32				·		_
	Unavailable	1	\$342,011.13	4.65%		\$0.00	NA	1
Total		33	\$7,354,412.50	100%	0	\$0.00		0
	THE HUNTINGTON							
31416P3G0	NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0
Total		17	\$2,199,555.39	100%	0	\$0.00		0
31416P3H8	THE HUNTINGTON	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0
514101 5110	NATIONAL BANK	104						
	Unavailable	1	\$211,575.52	1.24%		\$0.00	NA	_
Total		105	\$17,023,383.98	100%	U	\$0.00		0
	THE HUNTINGTON				+			+
31416P3J4	NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0
Total		50	\$9,040,051.63	100%	0	\$0.00	(0
31416P3K1	THE HUNTINGTON	18	\$1,050,648.72	100%	0	\$0.00	NA	0
	NATIONAL BANK	18						0
<u>Total</u>		18	\$1,050,648.72	100%	V	\$0.00		U
24.44.67.57.5	THE HUNTINGTON		04615	06.77		**		
31416P3L9	NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0

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Total		102	\$17,442,490.21	100%	0 \$0.0	00	0
31416P3M7	THE HUNTINGTON	54	\$6,140,779.24	93.03%	0 \$0.0	00 NA	0
0111010111	NATIONAL BANK				·		
-	Unavailable	2	\$459,737.07	6.97%	1 1	-	.0
Total		56	\$6,600,516.31	100%	0 \$0.0	00	0
	THE HUNTINGTON						H
31416P3N5	NATIONAL BANK	89	\$14,843,390.97	100%	0 \$0.0	00 NA	0
Total	WITOWIL BANK	89	\$14,843,390.97	100%	0 \$0.0)0	0
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21.41.60200	THE HUNTINGTON	0.0	#16 752 000 46	06.658	0 40	20 274	
31416P3P0	NATIONAL BANK	98	\$16,753,908.46	96.67%	0 \$0.0	00 NA	.0
	Unavailable	2	\$576,465.22	3.33%	0 \$0.0	00 NA	0
Total		100	\$17,330,373.68	100%	0 \$0.0	00	0
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31416P3Q8	THE HUNTINGTON	89	\$14,453,443.68	90.89%	0 \$0.0	00 NA	0
	NATIONAL BANK				·		₩
T-4-1	<u>Unavailable</u>	6	\$1,448,046.07	9.11%	1 1	_	
Total		95	\$15,901,489.75	100%	\$0.0	<u> </u>	0
	THE HUNTINGTON						H
31416P3R6	NATIONAL BANK	84	\$13,308,642.81	93.57%	0 \$0.0	00 NA	0
	Unavailable	3	\$915,079.92	6.43%	0 \$0.0	00 NA	0
Total		87	\$14,223,722.73	100%	t t		0
			,				
31416P3S4	THE HUNTINGTON	6	\$1,051,796.80	100%	0 \$0.0	00 NA	0
31410F334	NATIONAL BANK	U	\$1,031,790.60	100%	0 \$0.0		Ш
Total		6	\$1,051,796.80	100%	0 \$0.0	00	0
31416P3T2	THE HUNTINGTON	7	\$1,312,560.15	100%	0 \$0.0	00 NA	0
Total	NATIONAL BANK	7	¢1 212 5 <i>(</i> 0 15	1000	0 60)O	0
Total		7	\$1,312,560.15	100%	0 \$0.0	<i>7</i> 0	V
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0 \$0.0	00 NA	0
Total	I OLIL MORIGAGE, E.E.C.	29	\$5,557,765.12	100%	t t		0
Total			ψο,οοτ,τοο.12	100 /0	ΨΟ.	,,,	
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0 \$0.0	00 NA	0
Total	, , , , , , ,	17	\$3,683,558.00	100%			0
			. , ,		130		
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0 \$0.0	00 NA	0
Total		14	\$3,000,222.00	100%	0 \$0.0)0	0
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0 \$0.0	00 NA	0
Total		30	\$6,000,175.00	100%	0 \$0.0	00	0

31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0
Total		35	\$7,789,272.00	100%	0	\$0.00	(0
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0
Total		27	\$5,463,138.00	100%	0	\$0.00		0
24.44.67.67.6		1.1	*** *** * *** * ***	100~	0	40.00	27.1	
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%		\$0.00	NA	0
Total		14	\$2,576,975.00	100%	U	\$0.00		U
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0
Total	r cere montones, e.e.c.	20	\$5,000,336.00	100%	_	\$0.00	1 1/2 1	0
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31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,476.00	100%	0	\$0.00		0
					Ш			
31416PQ26	Unavailable	24	\$7,667,460.62	100%		\$0.00	NA	0
Total		24	\$7,667,460.62	100%	0	\$0.00	(0
	EL A COTTA D. CA DVTA I							+
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0
	Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	n
Total	Chavanaoic	102	\$7,130,815.60	100%		\$0.00	IVA	0
		102	φ1,1200,012000	10070		φοισσ		Ť
21416DO42	FLAGSTAR CAPITAL	1.4	¢020.720.05	16 400	0	\$0.00	NIA	_
31416PQ42	MARKETS CORPORATION	14	\$930,729.95	16.48%	U	\$0.00	NA	U
	Unavailable	71	\$4,716,366.30	83.52%	 	\$0.00	NA	0
Total		85	\$5,647,096.25	100%	0	\$0.00		0
								+
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0
	Unavailable	80	\$5,167,473.16	89 72%	0	\$0.00	NA	n
Total	Chavanaoic	90	\$5,759,483.16	100%		\$0.00		0
		70	φο,.ον,100010	20070	Ť	Ψ σ σ σ		
2141(DOC7	FLAGSTAR CAPITAL	0	¢525 122 21	10 (70)		¢0.00	NIA	
31416PQ67	MARKETS CORPORATION	9	\$535,122.31	10.67%	U	\$0.00	NA	U
	Unavailable	75	\$4,480,736.94	89.33%		\$0.00	NA	0
Total		84	\$5,015,859.25	100%	0	\$0.00		0
								+
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0
	Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0
Total	Chavanaoic	21	\$1,015,530.69	100%		\$0.00 \$0.00	INA	0
2 0 0 0 0 1			Ψι,σιο,σοσιον	100 /0		Ψυ•υυ		+
214160002	FLAGSTAR CAPITAL		ΦC04.047.00	10.50		#0.00	374	
31416PQ83	MARKETS CORPORATION	7	\$684,017.08	10.5%	U	\$0.00	NA	U
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0

Total		67	\$6,515,159.82	100% 0	\$0.00	0
			1 - 1 - 1 - 1 - 1 - 1		, , , , ,	
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74% 0	\$0.00	NA 0
	Unavailable	52	\$5,055,684.07	89.26% 0	\$0.00	NA 0
Total		58	\$5,663,809.07	100% 0	\$0.00	0
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29% 0	\$0.00	NA 0
	Unavailable	258	\$69,393,244.41	92.71% 0	\$0.00	NA 0
Total		277	\$74,850,980.18	100% 0	\$0.00	0
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74% 0	\$0.00	NA 0
	Unavailable	287	\$85,576,369.17	89.26% 0	\$0.00	NA 0
Total		325	\$95,874,625.02	100% 0	\$0.00	0
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21% 0	\$0.00	NA 0
	Unavailable	346	\$102,050,602.50	88.79% 0	\$0.00	NA 0
Total		383	\$114,941,198.44	100% 0	\$0.00	0
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24% 0	\$0.00	NA 0
	Unavailable	181	\$47,282,965.49	95.76% 0	\$0.00	NA 0
Total		190	\$49,379,068.55	100% 0	\$0.00	0
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44% 0	\$0.00	NA 0
	Unavailable	224	\$63,696,299.04	94.56% 0	\$0.00	NA 0
Total		237	\$67,357,949.42	100% 0	\$0.00	0
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64% 0	\$0.00	NA 0
	Unavailable	227	\$55,310,628.89	84.36% 0	\$0.00	NA 0
Total		269	\$65,564,649.76	100% 0	\$0.00	0
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79% 0	\$0.00	NA 0
	Unavailable	139	\$41,318,400.81	94.21% 0	\$0.00	NA 0
Total		150	\$43,855,663.81	100% 0	\$0.00	0
31416PQZ3	Unavailable	18	\$5,325,964.00	100% 0	\$0.00	NA 0
Total		18	\$5,325,964.00	100% 0	\$0.00	0
31416PR25		1	\$15,750.00	0.97% 0	\$0.00	NA 0

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	FLAGSTAR CAPITAL		I			
	MARKETS CORPORATION	\longrightarrow				
	Unavailable	14	\$1,609,046.14		1	NA 0
Total		15	\$1,624,796.14	100%	90.00	0
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0 \$0.00	NA 0
	Unavailable	16	\$2,930,671.57	89.97%	0 \$0.00	NA 0
Total		18	\$3,257,271.57	100%	\$0.00	0
31416PR41	Unavailable	4	\$1,383,498.75	100%	0 \$0.00	NA 0
Total		4	\$1,383,498.75	100%	90.00	0
31416PR66	Unavailable	3	\$858,000.00	100%	0 \$0.00	NA 0
Total		3	\$858,000.00	100%	1	0
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41% (0 \$0.00	NA 0
	Unavailable	59	\$6,953,577.80	86.59%		NA 0
Total		68	\$8,030,372.80	100%	\$0.00	0
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0 \$0.00	NA 0
	Unavailable	15	\$1,772,161.92	68.57%		
Total		22	\$2,584,525.93	100%	\$0.00	0
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	·	
	Unavailable	15	\$1,782,893.26			NA 0
Total		16	\$1,902,893.26	100%	90.00	0
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66		·	
	Unavailable	134	\$15,861,398.62	90.01%		NA 0
Total		149	\$17,622,002.28	100%	\$0.00	0
31416PRE9	Unavailable	13	\$1,480,580.00	100%	0 \$0.00	NA 0
Total		13	\$1,480,580.00	100%		0
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15% (0 \$0.00	NA 0
	Unavailable	77	\$12,568,877.42	92.85%		
Total		83	\$13,536,941.13	100%	\$0.00	0
31416PRG4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0 \$0.00	NA 0

	Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0
Total		43	\$7,011,211.18	100%		\$0.00		0
					Ш			
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0
Total		25	\$4,044,433.09	100%	0	\$0.00		0
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0
Total		46	\$6,455,500.55	100%	0	\$0.00		0
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	Ш	\$0.00	NA	0
	Unavailable	20	\$2,737,988.77	91.06%	-	\$0.00	NA	0
Total		22	\$3,006,682.77	100%	0	\$0.00		0
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0
	Unavailable	84	\$11,655,221.75	84.89%		\$0.00	NA	0
Total		99	\$13,729,704.17	100%	0	\$0.00		0
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
	Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
Total		130	\$17,721,799.51	100%	0	\$0.00		0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	Ш	\$0.00	NA	
	Unavailable	39	\$3,777,693.84			\$0.00	NA	
Total		40	\$3,863,193.84	100%	0	\$0.00		0
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
	Unavailable	162	\$16,213,926.30	89.84%		\$0.00	NA	0
Total		180	\$18,047,715.89	100%	0	\$0.00		0
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0
Total		51	\$13,558,581.79	100%	0	\$0.00		0
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0

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Total		20	\$4,861,025.00	100%	0 \$0.00	0
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0 \$0.00	NA 0
	Unavailable	15	\$3,436,140.00	89.32%	0 \$0.00	NA 0
Total		17	\$3,846,840.00	100%	0 \$0.00	0
	TY A COTTAIN CANDETAIN					
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	·	NA 0
	Unavailable	53	\$13,264,184.36	93.18%		NA 0
Total		57	\$14,235,634.36	100%	0 \$0.00	0
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0 \$0.00	NA 0
	Unavailable	61	\$16,797,865.90	88.17%	0 \$0.00	NA 0
Total		70	\$19,051,215.90	100%	0 \$0.00	0
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0 \$0.00	NA 0
	Unavailable	49	\$14,994,614.54	86.78%	0 \$0.00	NA 0
Total		58	\$17,279,347.54	100%	0 \$0.00	0
31416PRW9	Unavailable	7	¢1 019 222 12	100%	0 \$0.00	NA 0
Total	Unavanable	7	\$1,018,222.12 \$1,018,222.12	100%		NA U
1 Otal		 ' 	\$1,010,222.12	100 /6	Ψυ.υυ	
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0 \$0.00	NA 0
	Unavailable	6	\$1,191,174.33	19.31%	0 \$0.00	NA 0
Total		25	\$6,167,299.96	100%	0 \$0.00	0
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0 \$0.00	NA 0
	Unavailable	23	\$4,669,048.08	72.56%	0 \$0.00	NA 0
Total		29	\$6,434,388.47	100%	0 \$0.00	0
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0 \$0.00	NA 0
	Unavailable	5	\$1,053,528.31	52.11%	0 \$0.00	NA 0
Total		10	\$2,021,597.59	100%	0 \$0.00	0
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0 \$0.00	NA 0
Total		10	\$1,228,500.00	100%	0 \$0.00	0
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0 \$0.00	NA 0

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Total		29	\$2,723,320.00	100%	0 \$0	0.00	0
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31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0 \$0	0.00	NA 0
Total		5	\$854,935.63	100%	0 \$0	0.00	0
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0 \$0	00.0	NA 0
Total		8	\$1,024,311.04	100%	0 \$0	0.00	0
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0 \$0	0.00	NA 0
Total		24	\$3,025,146.74	100%	0 \$0	0.00	0
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0 \$0	0.00	NA 0
Total		10	\$1,537,320.00	100%	0 \$0	0.00	0
31416QQ24 Total	Unavailable	23 23	\$2,333,902.19 \$2,333,902.19	100% 100 %		0.00	NA 0 0
31416QQ32	Unavailable	19	\$3,986,670.00	100%	_		NA 0
Total		19	\$3,986,670.00	100%	0 \$0	0.00	0
31416QQ40	Unavailable	7	\$1,766,541.00	100%	0 \$0	0.00	NA 0
Total		7	\$1,766,541.00	100%	0 \$0	0.00	0
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%			NA 0
Total	Unavailable	238 239	\$56,994,128.35 \$57,104,655.92	99.81% 100%		00.00	NA 0 0
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0 \$0	0.00	NA 0
Total		185	\$41,993,293.56	100%	0 \$0	0.00	0
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0 \$0	0.00	NA 0
Total		21	\$3,742,807.87	100%	0 \$0	0.00	0
31416QQV0	Unavailable	13	\$2,039,584.15	100%			NA 0
Total		13	\$2,039,584.15	100%	<u>U \$0</u>	0.00	0
31416QQW8 Total	Unavailable	78 78	\$16,837,356.62 \$16,837,356.62	100% 100%		0.00	NA 0 0
	Unavisilabla	(20	\$122.050.694.21	100%			NIA O
31416QQX6 Total	Unavailable	638 638	\$133,059,684.21 \$133,059,684.21	100%		00.0	NA 0 0

Total	•			-		_	
District Control Con	31416QQY4	Unavailable	183	\$32,116,047.37	100% 0	\$0.00	NA 0
Facts	Total		183	\$32,116,047.37	100% 0	\$0.00	0
Facts							
S1416QV28	31416QQZ1	Unavailable	66	\$10,203,300.43	100% 0	\$0.00	NA 0
MARKETS CORPORATION 2 \$3555,00,00 9,39% \$0,00 NA NA O Invariable 15 \$3,432,149,00 90,61% \$0,00 NA O Invariable Inv	Total		66	\$10,203,300.43	100% 0	\$0.00	0
MARKETS CORPORATION 2 \$3555,00,00 9,39% \$0,00 NA NA O Invariable 15 \$3,432,149,00 90,61% \$0,00 NA O Invariable Inv							
MARKETS CORPORATION Unavailable 15 \$3,432,149,00 90,61% 0 \$0,00 NA 0	31416OV28	FLAGSTAR CAPITAL	2	\$355 500 00	9 39% 0	\$0.00	NAO
Total	31410Q V 20	MARKETS CORPORATION	2	ψ333,300.00		·	
State Contain State St		Unavailable	15	\$3,432,149.00	90.61% 0	\$0.00	NA 0
Total	Total		17	\$3,787,649.00	100% 0	\$0.00	0
Total							
FLAGSTAR CAPITAL	31416QVF9	Unavailable	13	\$4,004,492.47	100% 0	\$0.00	NA 0
MARKETS CORPORATION 2 \$441,827.00 4.22% 0 \$0.00 NA 0	Total		13	\$4,004,492.47	100% 0	\$0.00	0
MARKETS CORPORATION 2 \$441,827.00 4.22% 0 \$0.00 NA 0							
MARKETS CORPORATION 40 \$10,029,347.06 95.78% 0 \$0.00 NA 0	31416OVG7		2	\$441 827 00	4 22% 0	\$0.00	NAO
Fotal	017100107					·	
FLAGSTAR CAPITAL		Unavailable	+ -			1	NA 0
MARKETS CORPORATION S8,400,976.00 16.71% S0.00 NA	Total		42	\$10,471,174.06	100% 0	\$0.00	0
MARKETS CORPORATION S8,400,976.00 16.71% S0.00 NA							
MARKETS CORPORATION	1416QVH5		31	\$8,400,976,00	16.71% 0	\$0.00	NA 0
Total						·	
FLAGSTAR CAPITAL 25 \$6,767,922.00 13.28% 0 \$0.00 NA 0		Unavailable				1	
MARKETS CORPORATION 25 \$6,767,922.00 13.28% 0 \$0.00 NA 0	Total		174	\$50,271,521.63	100% 0	\$0.00	0
MARKETS CORPORATION 25 \$6,767,922.00 13.28% 0 \$0.00 NA 0							
MARKETS CORPORATION Unavailable 156 \$44,198,357.70 86.72% 0 \$0.00 NA 0	31416OVJ1		25	\$6,767,922.00	13.28% 0	\$0.00	NA 0
Total						·	
S1416QVK8		Unavailable	1 1				NA 0
MARKETS CORPORATION 2 \$457,705.00 5.45% 0 \$0.00 NA 0	Total		181	\$50,966,279.70	100% 0	\$0.00	U
MARKETS CORPORATION 2 \$457,705.00 5.45% 0 \$0.00 NA 0		EL ACCEAD CADITAL	-				
Unavailable 29 \$7,945,972.37 94.55% 0 \$0.00 NA 0	31416QVK8		2	\$457,705.00	5.45% 0	\$0.00	NA 0
Solution Solution			20	\$7,045,072,27	04.55%-0	00.02	NAO
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 24 \$12,921,739.02 95.13% 0 \$0.00 NA 0 Fotal	Total	Ullavallable	1				
MARKETS CORPORATION 1 \$596,000.00 1.64% 0 \$0.00 NA 0	1 Otal		31	φο,403,077.37	100 % 0	φυ.υυ	U U
MARKETS CORPORATION 1 \$596,000.00 1.64% 0 \$0.00 NA 0		EL ACSTAD CADITAL				+	-
Unavailable 64 \$35,699,141.78 98.36% 0 \$0.00 NA 0	31416QVL6		1	\$596,000.00	1.64% 0	\$0.00	NA 0
Flotal 65 \$36,295,141.78 100% 0 \$0.00 0 81416QVM4 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$660,852.00 4.87% 0 \$0.00 NA 0 Unavailable 24 \$12,921,739.02 95.13% 0 \$0.00 NA 0 Total 25 \$13,582,591.02 100% 0 \$0.00 0			64	\$35 699 141 78	98 36% 0	\$0.00	NAO
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 24 \$12,921,739.02 95.13% 0 \$0.00 NA 0 Solution 1 \$660,852.00 4.87% 0 \$0.00 NA 0 1 \$12,921,739.02 95.13% 0 \$0.00 NA 0 1 \$13,582,591.02 100% 0 \$0.00 0	Total	Chavanaoic	t t				
MARKETS CORPORATION Unavailable 24 \$12,921,739.02 95.13% 0 \$0.00 NA 0 Cotal 25 \$13,582,591.02 100% 0 \$0.00 0	1 Otai		0.5	φ30,2/3,141.70	100 /6 0	φυ.υυ	
MARKETS CORPORATION Unavailable 24 \$12,921,739.02 95.13% 0 \$0.00 NA 0 Cotal 25 \$13,582,591.02 100% 0 \$0.00 0		FI AGSTAR CAPITAI	 			 	
Unavailable 24 \$12,921,739.02 95.13% 0 \$0.00 NA 0 Total 25 \$13,582,591.02 100% 0 \$0.00 0	31416QVM4		1	\$660,852.00	4.87% 0	\$0.00	NA 0
Total 25 \$13,582,591.02 100% 0 \$0.00 0			24	\$12,921,739,02	95 13% 0	\$0.00	NAO
	Total	Sharahaolo				1	
31416QVN2 Unavailable 4 \$2,274,263.45 100% 0 \$0.00 NA 0	2 0001		20	Ψ10,002,071,02	100 /0 0	Ψυ•υυ	
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Fotal 4 \$2,274,263.45 100% 0 \$0.00 0	Total	Onavanaoio	t	· ·		1	
_ , ,	Total 31416QVN2	Unavailable	25 4	\$12,921,739.02 \$13,582,591.02 \$2,274,263.45	95.13% 0 100% 0	\$0.00 \$0.00 \$0.00	NA

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	FLAGSTAR CAPITAL							
31416QVP7	MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA (
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA ()
Total		247	\$134,330,763.63	100%	0	\$0.00	()
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA)
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA ()
Total		557	\$111,538,890.63	100%	0	\$0.00	()
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA ()
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA (_
Total		44	\$2,579,502.54	100%	0	\$0.00	(<u> </u>
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA)
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA ()
Total		148	\$28,342,836.15	100%	0	\$0.00	()
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA)
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA ()
Total		27	\$1,671,695.31	100%	0	\$0.00	(
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%		\$0.00	NA	
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA ()
Total		28	\$2,591,884.30	100%	0	\$0.00	(<u> </u>
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%		\$0.00	NA	1
	Unavailable	31	\$6,191,677.14	92.36%	_	\$0.00	NA ()
Total		33	\$6,703,677.14	100%	0	\$0.00	(
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA)
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA ()
Total		16	\$1,419,828.13	100%	0	\$0.00	(
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA ()
Total		5	\$1,225,063.57	100%	0	\$0.00	(
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA)
							1	

	Unavailable	9	\$1,132,977.69	89.88% (\$0.00	NA 0
Total		10	\$1,260,532.85	100%	1 1	0
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	\$0.00	NA 0
	Unavailable	23	\$5,552,099.10	96.02%	\$0.00	NA 0
Total		24	\$5,782,249.10	100%	\$0.00	0
31416R6R9	Unavailable	23	\$5,400,441.48	100% (\$0.00	NA 0
Total		23	\$5,400,441.48	100%	\$0.00	0
31416R6S7	Unavailable	20	\$5,239,911.68	100% (\$0.00	NA 0
Total		20	\$5,239,911.68	100%		0
31416R6V0	Unavailable	15	\$1,066,151.09	100% (\$0.00	NA 0
Total	S-11 - 11-11-11	15	\$1,066,151.09	100%	1	0
31416R7G2	Unavailable	19	\$4,437,329.83	100% (\$0.00	NA 0
Total	S	19	\$4,437,329.83	100%	1 1	0
31416RCK7	CTX MORTGAGE	87	\$18,276,887.40	100% (\$0.00	NA 0
Total	COMPANY, LLC	87	\$18,276,887.40	100% (\$0.00	0
			Ź			
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	\$0.00	NA 0
Total		36	\$7,602,120.76	100%	\$0.00	0
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100% (\$0.00	NA 0
Total		8	\$1,631,397.84	100%	\$0.00	0
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100% (\$0.00	NA 0
Total		27	\$6,531,708.46	100%	\$0.00	0
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100% (\$0.00	NA 0
Total		29	\$5,011,764.00	100%	\$0.00	0
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100% (\$0.00	NA 0
Total		10	\$1,288,329.76	100%	\$0.00	0
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100% (\$0.00	NA 0

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Total		11	\$2,130,942.71	100%	U	\$0.00		0
Total		11	Ψ2,130,742.71	100 /6	v	φυ.υυ		<u> </u>
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0
Total		14	\$2,488,691.98	100%	0	\$0.00		0
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31416RNG4	RBS CITIZENS, NA	10		100%			NA	0
Total		10	\$1,142,589.97	100%	0	\$0.00		0
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0
Total		37	\$3,616,940.98	100%	0	\$0.00		0
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0
Total		23		100%	+	·		0
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, NA	71	\$5,166,789.88	100%	-		NA	O O
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31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0
Total	,	134		100%	-			0
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	Ω	\$0.00	NA	0
Total	RDS CITIZENS, NA	221	\$28,967,208.56	100%	т			0
Total		221	Ψ20,507,200.20	100 /6	Ů	ψ0.00		
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0
Total		94	\$18,509,439.90	100%	0	\$0.00		0
					Ш			
31416RNP4	RBS CITIZENS, NA	536		100%			NA	
Total		536	\$143,783,728.54	100%	0	\$0.00		0
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0
Total	,	17		100%	-			0
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	n
Total	RDS CITIZENS, IVA	25		100%	-			0
			. , ,			·		
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0
Total		129	\$19,424,495.00	100%	0	\$0.00		0
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0
Total	·	24	\$8,733,943.23	100%	-			0
					Ц			
31416RR47	WELLS FARGO BANK, N.A.	1,756			-		NA	-+-
T. 4.1	Unavailable	2,250		54.35%	-		NA	0
Total		4,006	\$1,161,605,354.70	100%	U	\$0.00		U

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31416RRP0	WELLS FARGO BANK, N.A.	2,252	, , , , , , , , , , , , , , , , , , ,	47.89%		\$0.00	NA	_
	Unavailable	2,321	\$586,052,109.98			\$0.00	NA	0
Total		4,573	\$1,124,603,918.42	100%	0	\$0.00		0
31416RRQ8	WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0
51410KKQ6	Unavailable	123	\$29,640,073.73	48.13%	_	\$0.00	NA NA	_
Total	Unavanable		\$61,577,954.10	100%			NA	<u>0</u>
Total		247	\$01,577,95 4. 10	100%	U	\$0.00		V
31416RRR6	WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0
	Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	_
Total		9		100%		\$0.00		0
31416RRT2	WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0
Total		56	\$2,772,776.68	100%	0	\$0.00		0
24.44.67.77.70		407	***	26.60~		.	27.1	_
31416RRU9	WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%		\$0.00	NA	
	Unavailable	169	\$45,027,382.79	63.32%		\$0.00	NA	0
Total		274	\$71,111,433.93	100%	0	\$0.00		0
21416DDV7	WELLS EAD CO DANK NA	15	\$2,021,004,05	32.84%	0	\$0.00	NA	0
31416RRV7	WELLS FARGO BANK, N.A.		\$3,921,004.05		\vdash	-		_
T-4-1	Unavailable	30		67.16%		\$0.00	NA	
Total		45	\$11,939,138.05	100%	U	\$0.00		0
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0
Total		123	\$50,400,575.00	100%		\$0.00		0
31416RRX3	Unavailable	114		100%	_	\$0.00	NA	
Total		114	\$50,430,054.00	100%	0	\$0.00		0
24.44.672.22	WACHOVIA MORTGAGE,	202	\$71.040.767.04	1000		Ф0.00	27.	_
31416RU27	FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0
Total		283	\$51,849,265.81	100%	0	\$0.00		0
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0
Total	100	17	\$1,076,593.67	100%	0	\$0.00		0
			, , , , , , , , , , , ,			, , , , ,		
31416RU43	WACHOVIA MORTGAGE,	16	¢1 545 222 50	100%	0	\$0.00	NΙΛ	0
31410KU43	FSB	10	\$1,545,232.50		Ш	\$0.00	NA	_
Total		16	\$1,545,232.50	100%	0	\$0.00		0
	WACHOVIA MORTGAGE				\vdash			+
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0
Total		87	\$22,965,103.72	100%	0	\$0.00		0
31416RUT8		929	\$220,701,946.45	100%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB							
Total		929	\$220,701,946.45	100%	0	\$0.00	-	0
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0
Total		38	\$2,604,030.70	100%	0	\$0.00		0
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0
Total		838	\$214,503,668.69	100%	0	\$0.00	(0
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0
Total		18	\$1,547,950.29	100%	0	\$0.00	(0
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0
Total		10	\$1,331,311.13	100%	0	\$0.00		0
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0
Total		25	\$6,451,555.29	100%	0	\$0.00	(0
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0
Total		80	\$5,234,071.41	100%	0	\$0.00		0
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0
Total	Unavailable	135 573	\$34,605,899.04 \$142,879,544.67	24.22% 100%	\vdash	\$0.00 \$0.00	NA	0
Total		373	Ψ142,072,344.07	100 /0		ψο.σσ		
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,004,651.00	13.74%		\$0.00	NA	0
Total		81	\$21,870,914.09	100%	0	\$0.00		0
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	
Total	Unavailable	6 21	\$1,132,710.08	19.45% 100%		\$0.00 \$0.00	NA	0
1 0141		21	\$5,823,157.26	100%	V .	Φυ.υυ		<u> </u>
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0
<u> </u>	Unavailable	12	\$1,151,594.29	13.76%	-	\$0.00	NA	_
Total		58	\$8,366,106.71	100%	0	\$0.00		0

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	DIVI MODECA CE					
31416S5V9	PHH MORTGAGE	383	\$94,507,801.95	75.57%	0 \$0.00	NA 0
	CORPORATION	112	\$20.547.947.71	24.43%	0 \$0.00	NA O
Total	Unavailable		\$30,547,847.71			NA 0
Total		495	\$125,055,649.66	100%	0 \$0.00	0
	PHH MORTGAGE					
31416S6B2	CORPORATION	82	\$5,724,496.27	80%	0 \$0.00	NA 0
	Unavailable	20	\$1,431,461.08	20%	0 \$0.00	NA 0
Total		102	\$7,155,957.35	100%		0
			+ - ,== - ,= =		4 4 4 4 4 4	
21.41.60.600	PHH MORTGAGE	0.2	Ф17. 100. 470. 0 <i>6</i>	0.4.00	Φ0.00	NA
31416S6C0	CORPORATION	92	\$17,120,472.86	84.9%	0 \$0.00	NA 0
	Unavailable	27	\$3,045,825.36	15.1%	0 \$0.00	NA 0
Total		119	\$20,166,298.22	100%	0 \$0.00	0
31416S6D8	PHH MORTGAGE	219	\$42,470,255.28	76.15%	0 \$0.00	NA 0
14100000	CORPORATION					
TD 4.1	Unavailable	85	\$13,304,899.77	23.85%		NA 0
Total		304	\$55,775,155.05	100%	90.00	0
	DITH MODECA CE					
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0 \$0.00	NA 0
	Unavailable	138	\$35,091,515.08	17.86%	0 \$0.00	NA 0
Total	Chavanaole	774	\$196,465,106.36	100%		0
Total		777	Ψ120,402,100.20	100 /0	Ψ0.00	
	PHH MORTGAGE					
31416S6F3	CORPORATION	192	\$49,703,620.45	84.82%	0 \$0.00	NA 0
	Unavailable	38	\$8,895,037.42	15.18%	0 \$0.00	NA 0
Total		230	\$58,598,657.87	100%		0
31416S6G1	PHH MORTGAGE	43	\$7,349,030.57	77 510	0 00 00	NIA O
514105001	CORPORATION	43	\$7,349,030.37	77.51%	0 \$0.00	NA 0
	Unavailable	21	\$2,132,052.82	22.49%	0 \$0.00	NA 0
Total		64	\$9,481,083.39	100%	0 \$0.00	0
31416S6H9	PHH MORTGAGE	141	\$26,680,462.95	77.28%	0 \$0.00	NA 0
511105011)	CORPORATION				·	
	Unavailable	46	\$7,843,715.11	22.72%		
Total		187	\$34,524,178.06	100%	90.00	0
	PHH MORTGAGE					
31416S6J5	CORPORATION	263	\$75,662,829.30	77.64%	0 \$0.00	NA 0
	Unavailable	75	\$21,790,947.57	22.36%	0 \$0.00	NA 0
Total	o na i anaore	338	\$97,453,776.87	100%		
		230	<i>***</i> ,,,,,,,,	230 /0	ψυ.υυ	

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31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93% 0	\$0.00	NA	0
	Unavailable	9	\$2,190,953.43	11.07% 0	\$0.00	NA	0
Total		83	\$19,789,749.50	100% 0	\$0.00		0
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72% 0	\$0.00	NA	0
	Unavailable	22	\$6,065,021.61	29.28% 0	\$0.00	NA	0
Total	Onavariable	75	\$20,712,416.04	100% 0	\$0.00		0
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31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18% 0	\$0.00	NA	0
	Unavailable	30	\$4,181,295.82	35.82% 0	\$0.00	NA	0
Total		84	\$11,674,206.08	100% 0	\$0.00		0
							Н-
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43% 0	\$0.00	NA	0
	Unavailable	11	\$739,489.03	17.57% 0	\$0.00	NA	0
Total		61	\$4,208,412.19	100% 0	\$0.00		0
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25% 0	\$0.00	NA	0
	Unavailable	14	\$1,383,554.94	22.75% 0	\$0.00	NA	0
Total		62	\$6,081,348.68	100% 0	\$0.00		0
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73% 0	\$0.00	NA	0
	Unavailable	12	\$1,434,473.49	24.27% 0	\$0.00	NA	0
Total		50	\$5,909,496.00	100% 0	\$0.00		0
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2% 0	\$0.00	NA	0
	Unavailable	16	\$1,540,495.29	28.8% 0	\$0.00	NA	0
Total		54	\$5,348,847.00	100% 0	\$0.00		0
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25% 0	\$0.00	NA	Щ.
	Unavailable	24	\$2,948,008.39	25.75% 0	\$0.00	NA	0
Total		78	\$11,447,965.16	100% 0	\$0.00		0
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11% 0	\$0.00	NA	0
	Unavailable	55	\$8,391,600.63	24.89% 0	\$0.00	NA	0
Total		172	\$33,708,861.44	100% 0	\$0.00		0
31416S6U0	PHH MORTGAGE	15	\$1,118,473.75	69.33% 0	\$0.00	NA	0

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	CORPORATION					
	Unavailable	7	\$494,706.53	30.67% 0	\$0.00	NA 0
Total		22	\$1,613,180.28	100% 0	\$0.00	0
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06% 0	\$0.00	NA 0
	Unavailable	75	\$21,399,688.81	18.94% 0	\$0.00	NA 0
Total		391	\$112,964,608.20	100% 0	\$0.00	0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78% 0	\$0.00	NA 0
	Unavailable	18	\$3,943,804.23	15.22% 0	\$0.00	NA 0
Total		100	\$25,919,013.18	100% 0	\$0.00	0
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06% 0	\$0.00	NA 0
	Unavailable	16	\$2,201,868.56	38.94% 0	\$0.00	NA 0
Total		41	\$5,654,116.09	100% 0	\$0.00	0
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21% 0	\$0.00	NA 0
	Unavailable	13	\$1,751,080.36	28.79% 0	\$0.00	NA 0
Total		45	\$6,082,018.11	100% 0	\$0.00	0
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1% 0	\$0.00	NA 0
_	Unavailable	13	\$2,129,649.79	38.9% 0	\$0.00	NA 0
Total		34	\$5,474,803.87	100% 0	\$0.00	0
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19% 0	\$0.00	NA 0
	Unavailable	18	\$2,541,493.47	24.81% 0	1	NA 0
Total		69	\$10,242,520.16	100% 0	\$0.00	0
31416S7B1	PHH MORTGAGE	109	\$21,192,544.18	70% 0	\$0.00	NA 0
	CORPORATION Unavailable	52	\$9,080,375.00	30% 0	\$0.00	NA 0
Total	Chavanadic	161	\$30,272,919.18	100% 0	1	0
Total		101	ψ30,272,717.10	100 /6 0	φ υ.υ υ	
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43% 0	\$0.00	NA 0
-	Unavailable	79	\$22,762,443.08	19.57% 0	\$0.00	NA 0
Total		389	\$116,332,251.54	100% 0	1	0
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52% 0	\$0.00	NA 0

Unavailable	23	\$4,864,635.26	16.48%	0 \$0.00	NA 0
	124			<u> </u>	0
		. , ,		1333	
PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0 \$0.00	NA 0
Unavailable	1	\$192,452.61	16.94%	0 \$0.00	NA 0
	5	\$1,136,362.50	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0 \$0.00	NA 0
Unavailable	6	\$1,449,165.36	11.23%		NA 0
	46	\$12,909,919.92	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0 \$0.00	NA 0
Unavailable	16	\$1,839,998.33			NA 0
	101	\$16,240,749.29	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0 \$0.00	NA 0
Unavailable	64	\$10,673,308.82	32.36%	0 \$0.00	NA 0
	173	\$32,985,371.01	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	15	\$1,064,913.24		·	NA 0
Unavailable	3	\$222,230.06			NA 0
	18	\$1,287,143.30	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0 \$0.00	NA 0
Unavailable	124	\$30,361,161.70	28.75%	0 \$0.00	NA 0
	411	\$105,597,847.12	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0 \$0.00	NA 0
Unavailable	26	\$6,136,686.01	28.42%	0 \$0.00	NA 0
	81	\$21,594,259.22	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0 \$0.00	NA 0
Unavailable	7	\$1,728,547.75	35.61%	0 \$0.00	NA 0
	26	\$4,854,334.86	100%	0 \$0.00	0
Unavailabla	22	\$6.251.220.01	1000	00.02	NA 0
Onavallable					0
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	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 1	124 \$29,518,223.27 PHH MORTGAGE CORPORATION 1 \$192,452.61 S \$1,136,362.50 PHH MORTGAGE CORPORATION 40 \$11,460,754.56 Unavailable 6 \$1,449,165.36 Unavailable 6 \$1,449,165.36 PHH MORTGAGE CORPORATION 46 \$12,909,919.92 PHH MORTGAGE CORPORATION 16 \$1,839,998.33 Unavailable 16 \$1,839,998.33 D1 \$16,240,749.29 PHH MORTGAGE 109 \$22,312,062.19 PHH MORTGAGE 109 \$22,312,062.19 Unavailable 64 \$10,673,308.82 D13 \$32,985,371.01 PHH MORTGAGE 15 \$1,064,913.24 Unavailable 3 \$222,230.06 D18 \$1,287,143.30 PHH MORTGAGE 287 \$75,236,685.42 CORPORATION 124 \$30,361,161.70 Unavailable 124 \$30,361,161.70 Unavailable 124 \$30,361,161.70 Unavailable 26 \$6,136,686.01 PHH MORTGAGE 28 \$15,457,573.21 Unavailable 26 \$6,136,686.01 B1 \$21,594,259.22 PHH MORTGAGE 19 \$3,125,787.11 Unavailable 7 \$1,728,547.75 D1 \$1,728,547.75 D2 \$4,854,334.86 Unavailable 7 \$1,728,547.75 C2 \$4,854,334.86 Unavailable 23 \$6,251,330.91	124 \$29,518,223.27 100% PHH MORTGAGE	124 \$29,518,223.27 100% 0 \$0.00

31416SAP6	Unavailable	39	\$5,946,078.40	100%	0 \$0.0	0 NA 0	
Total		39	\$5,946,078.40	100%	0 \$0.0	0 0	
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0 \$0.0	0 NA 0	
Total		75	\$9,961,798.76	100%	0 \$0.0		
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0 \$0.0	0 NA 0	
Total		24	\$1,974,820.62	100%	0 \$0.0		
			. , ,				
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0 \$0.0	0 NA 0	
Total		34	\$3,946,150.00	100%			
			. /				
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0 \$0.0	0 NA 0	
Total		16	\$1,917,703.21	100%	i i		_
			+		7		_
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0 \$0.0	0 NA 0	
Total	enavanaore	26	\$3,472,800.00	100%	i i	1 11	
10001		1 20	φε, 17 2,000.00	100 /6	φο.σ		
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0 \$0.0	0 NA 0	_
Total	e na vanaore	32	\$4,661,125.00	100%	 	+ + + + + + + + + + + + + + + + + + + +	_
Total		32	Ψ-1,001,125.00	100 /0	Ψ0.0	1	
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0 \$0.0	0 NA 0	
Total	Chavanaoic	15	\$1,471,940.00	100%			
lotai		13	φ1,4/1,240.00	100 /0	φυ.υ	4 4	
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0 \$0.0	0 NA 0	
Total	Chavanaoic	9	\$1,038,100.00	100%	1 1		
Total			\$1,030,100.00	100 /6	φυ.υ	<u> </u>	
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0 \$0.0	0 NA 0	
514105C62	Unavailable	158	\$29,645,542.41	59.66%	 		
Total	Chavanaoic	257	\$49,692,564.37	100%			
Total		231	\$47,072,304.37	100 %	0 \$0.0	<u> </u>	
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0 \$0.0	0 NA 0	
D14103D24	Unavailable	8	\$1,863,469.18	46.69%	1 1		
Total	Onavanable	14	\$3,991,145.46	100%	i i	+ + + + + + + + + + + + + + + + + + + +	
Total		14	Ф3,771,143.40	100 %	0 \$0.0	<u> </u>	
31416SD32	GMAC MORTGAGE, LLC	55	\$15,170,279,04	30.49%	0 \$0.0	0 NA 0	
514103D32	Unavailable	-tt	\$15,179,278.94	69.51%	i i		
Total	Unavailable	135	\$34,598,821.81		 		
1 Otal		190	\$49,778,100.75	100%	0 \$0.0	<u> </u>	
21416CD40	CMACMOPTCACE II.C	10	¢1 250 650 20	16 450	0 000	NT A O	
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	 	+ + + + + + + + + + + + + + + + + + + +	
T-4-1	Unavailable	95	\$6,398,643.05	83.55%			
Total		114	\$7,658,293.33	100%	0 \$0.0	<u>V 0 </u>	
2141607577	GM GMORTS : STATE	1	#2.05 (5 04.00)	20.016	0 000	0 3710	
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	i i	+ + + + + + + + + + + + + + + + + + + +	
	Unavailable	30	\$7,566,538.57	71.09%	0 \$0.0	0 NA 0	

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Total		47	\$10,643,039.57	100%	0 \$0.00	0
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0 \$0.00	NA 0
	Unavailable	55	\$10,122,654.48	40.03%		NA 0
Total		128	\$25,288,816.09	100%	90.00	0
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0 \$0.00	NA 0
	Unavailable	137	\$35,475,269.75	72.24%	0 \$0.00	NA 0
Total		188	\$49,104,289.62	100%	0 \$0.00	0
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0 \$0.00	NA 0
	Unavailable	178	\$43,890,918.22	88.06%		NA 0
Total		207	\$49,841,249.01	100%	0 \$0.00	0
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0 \$0.00	NA 0
511100D))	Unavailable	182	\$44,655,324.54	90.99%		NA 0
Total	O THE VERTICAL STATE OF THE PROPERTY OF THE PR	204	\$49,075,368.52	100%		0
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31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0 \$0.00	NA 0
	Unavailable	152	\$24,237,565.19	48.89%	0 \$0.00	NA 0
Total		330	\$49,573,551.04	100%	0 \$0.00	0
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0 \$0.00	NA 0
511100D57	Unavailable	13	\$1,574,416.40	38.72%		NA 0
Total	o na vanacio	40	\$4,065,706.25	100%		0
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0 \$0.00	NA 0
	Unavailable	115	\$37,487,824.17	91.96%	0 \$0.00	NA 0
Total		127	\$40,765,465.87	100%	0 \$0.00	0
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0 \$0.00	NA 0
	Unavailable	39	\$11,557,846.59	86.64%	0 \$0.00	NA 0
Total		45	\$13,339,846.59	100%	90.00	0
31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0 \$0.00	NA 0
	Unavailable	13	\$3,535,800.00	71.63%		NA 0
Total		17	\$4,935,923.40	100%	0 \$0.00	0
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0 \$0.00	NA 0
Total	Onavanaoic	7	\$1,949,700.00 \$1,949,700.00	100%		0
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31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0 \$0.00	NA 0
	Unavailable	97	\$26,834,041.42	94.74%	0 \$0.00	NA 0
Total		103	\$28,324,465.13	100%	0 \$0.00	0

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31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57% 0	\$0.00	NA 0	
	Unavailable	12	\$3,558,899.98	91.43% 0	\$0.00	NA 0	
Total		13	\$3,892,399.98	100% 0	\$0.00	0	
							┡
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41% 0	\$0.00	NA 0	1
_	Unavailable	150	\$36,583,813.80	73.59% 0	\$0.00	NA 0	1
Total		197	\$49,712,205.51	100% 0	\$0.00	0	┢
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05% 0	\$0.00	NA 0	
	Unavailable	179	\$44,947,843.92	90.95% 0	\$0.00	NA 0	
Total		200	\$49,421,495.93	100% 0	\$0.00	0	_
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13% 0	\$0.00	NA 0	
<u> </u>	Unavailable	162	\$42,757,740.52	86.87% 0	\$0.00	NA 0	
Total		188	\$49,220,485.94	100% 0	\$0.00	0	1
214169791	GIALGIAODEG AE II G	20	φ5. 502. 525. 05	11.678.0	ф0.00	27.4.0	_
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67% 0	\$0.00	NA 0	
T-4-1	Unavailable	171	\$43,163,259.80	88.33% 0	\$0.00	NA 0	1
Total		201	\$48,865,787.77	100% 0	\$0.00	0	╁
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36% 0	\$0.00	NA 0	
	Unavailable	67	\$4,445,320.89	78.64% 0	\$0.00	NA 0	
Total		85	\$5,652,454.19	100% 0	\$0.00	0	
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89% 0	\$0.00	NA 0	
51410SEE7	Unavailable	41	\$4,110,873.31	71.11% 0	\$0.00	NA 0	1
Total	Chavanaoic	58	\$5,780,937.26	100% 0	\$0.00	0	1
1 0001			\$ 0,700,707,120	100 /6 0	ΨΟ•ΟΟ		
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1% 0	\$0.00	NA 0	
	Unavailable	64	\$8,390,867.81	80.9% 0	\$0.00	NA 0	
Total		79	\$10,371,945.92	100% 0	\$0.00	0	
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26% 0	\$0.00	NA 0	
	Unavailable	45	\$7,376,182.28	95.74% 0	\$0.00	NA 0	
Total		47	\$7,704,007.47	100% 0	\$0.00	0	1
21.41.695770			ф2 12 2 10 7 5	1.5500	ф0.00	N 1 0	<u> </u>
31416SEH0	GMAC MORTGAGE, LLC	56	\$242,240.75	1.55% 0	\$0.00 \$0.00	NA 0	
Total	Unavailable	57	\$15,379,579.37 \$15,621,820.12	98.45% 0 100% 0	\$0.00 \$0.00	NA 0	+
Total		37	\$15,021,020.12	100 % 0	\$0.00	U	┢
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89% 0	\$0.00	NA 0	
	Unavailable	62	\$15,910,354.51	53.11% 0	\$0.00	NA 0	
Total		115	\$29,959,257.71	100% 0	\$0.00	0	_
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18% 0	\$0.00	NA 0	\vdash
	Cimic montonion, due	20	Ψυ,υ17,υ70.00	11.10/00	φυισσ	1 1/1 1/0	

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	Unavailable	147	\$42,247,043.07	88.82% 0	\$0.00	NA 0
Total	Onavanaoio	167	\$42,247,043.07 \$47,566,633.90	100% 0	\$0.00	0
		10/	,,	= 5 70 0	Ψ0.00	
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92% 0	\$0.00	NA 0
	Unavailable	38	\$2,365,016.00		\$0.00	NA 0
Total		58	\$3,634,196.62	100% 0	\$0.00	0
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84% 0	\$0.00	NA 0
	Unavailable	18	\$1,830,387.86	74.16% 0	\$0.00	NA 0
Total		25	\$2,468,197.32	100% 0	\$0.00	0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6% 0	\$0.00	NA 0
	Unavailable	15	\$1,968,173.88	94.4% 0	\$0.00	NA 0
Total		16	\$2,084,960.26	100% 0	\$0.00	0
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92% 0	\$0.00	NA 0
	Unavailable	6	\$996,010.07	61.08% 0	\$0.00	NA 0
Total		10	\$1,630,555.61	100% 0	\$0.00	0
		\perp				\prod
31416SEQ0	GMAC MORTGAGE, LLC	1 1	\$222,000.00		\$0.00	NA 0
	Unavailable	9	\$2,572,762.51	92.06% 0	\$0.00	NA 0
Total		10	\$2,794,762.51	100% 0	\$0.00	0
31416SER8	Unavailable	4	\$1,175,113.29	100% 0	\$0.00	NA 0
Total		4	\$1,175,113.29	100% 0	\$0.00	0
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44% 0	\$0.00	NA 0
	Unavailable	52	\$10,485,091.32	81.56% 0	\$0.00	NA 0
Total		66	\$12,855,891.32	100% 0	\$0.00	0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05% 0	\$0.00	NA 0
	Unavailable	71	\$14,439,152.65		\$0.00	NA 0
Total		96	\$17,406,023.35	100% 0	\$0.00	0
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15% 0	\$0.00	NA 0
	Unavailable	170	\$43,762,630.14		\$0.00	NA 0
Total		196	\$49,812,487.16	100% 0	\$0.00	0
21/1/05/20	CMAC MODECA CE TT ~		\$16,000,504,50	24 1407 0	00.00	NT A C
31416SEV9	GMAC MORTGAGE, LLC	130	\$16,898,524.50 \$32,600,735,70		\$0.00	NA 0
Total	Unavailable	130 196	\$32,600,735.79 \$49,499,260.29	65.86% 0 100% 0	\$0.00 \$0.00	NA 0 0
- ~ ****		170	Ψ 129 7 2294UU.49	100 /0 0	φυ.υυ	
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91% 0	\$0.00	NA 0
	Unavailable	120	\$29,296,119.79		\$0.00	NA 0
Total		171	\$41,797,087.66	100% 0	\$0.00	0

		1	T	11			ш
2141605122	FIRST BANK DBA FIRST	17	Ф2 000 411 27	100%	ФО ОО	3.7.4	
31416SFK2	BANK MORTGAGE	17	\$2,988,411.27	100% 0	\$0.00	NA	0
Total		17	\$2,988,411.27	100% 0	\$0.00		0
31416SFL0	FIRST BANK DBA FIRST	26	\$2,539,641.97	100% 0	\$0.00	NA	0
Total	BANK MORTGAGE	26	\$2,539,641.97	100% 0	\$0.00		0
Total		20	\$2,539,041.97	100 % 0	\$0.00		U
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100% 0	\$0.00	NA	0
Total		55	\$7,146,906.11	100% 0	\$0.00		0
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100% 0	\$0.00	NA	0
Total		80	\$19,302,874.91	100% 0	\$0.00		0
31416SHF1	Unavailable	6	\$342,538.30	100% 0	\$0.00	NA	0
Total		6	\$342,538.30	100% 0	\$0.00		0
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100% 0	\$0.00	NA	0
Total		1	\$78,156.06	100% 0	\$0.00		0
31416SHH7	Unavailable	6	\$366,819.71	100% 0	\$0.00	NA	0
Total		6	\$366,819.71	100% 0	\$0.00		0
31416SHJ3	Unavailable	2	\$149,353.14	100% 0	\$0.00	NA	0
Total		2	\$149,353.14	100% 0	\$0.00		0
31416SHK0	Unavailable	1	\$68,569.62	100% 0	\$0.00	NA	0
Total		1	\$68,569.62	100% 0	\$0.00		0
31416SHM6	Unavailable	1	\$132,000.00	100% 0	\$0.00	NA	0
Total	C NAVARIACIO	1	\$132,000.00	100% 0	\$0.00		0
31416SHN4	Unavailable	1	\$142,500.00	100% 0	\$0.00	NA	0
Total	Onavanable	1	\$142,500.00	100% 0	\$0.00		0
31416SHP9	Unavailable	1	\$119,920.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	1	\$119,920.00	100% 0	\$0.00		0
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65% 0	\$0.00	NA	0
21T100K2)	Unavailable	5	\$822,018.21	26.35% 0	\$0.00	NA	
Total		19	\$3,119,842.61	100% 0	\$0.00		0
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64% 0	\$0.00	NA	0

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	Unavailable	10	\$1,598,807.08	47.36%		NA 0
Total		23	\$3,375,787.84	100%	0 \$0.00	0
31416SR45	BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0 \$0.00	NA 0
	Unavailable	7	\$571,806.05	29.14%	0 \$0.00	NA 0
Total		23	\$1,961,955.27	100%	0 \$0.00	0
31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0 \$0.00	NA 0
	Unavailable	17	\$2,592,967.53	57.74%	0 \$0.00	NA 0
Total		29	\$4,490,728.11	100%	0 \$0.00	0
31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0 \$0.00	NA 0
	Unavailable	20	\$3,523,866.28	53.19%	0 \$0.00	NA 0
Total		37	\$6,625,143.86	100%	0 \$0.00	0
			, ,			
31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0 \$0.00	NA 0
	Unavailable	6	\$1,159,413.41	60.09%		NA 0
Total		10	\$1,929,576.74	100%		0
			1 9 1 9 2 2 2			
31416SR86	BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0 \$0.00	NA 0
DITTOBILO	Unavailable	4	\$779,591.70	28.95%		NA 0
Total	enavanaore	14	\$2,692,701.93	100%		0
10001		1 1	Ψ2,052,701.50	100 /0	ψο.σο	
31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0 \$0.00	NA 0
DITIONIC	Unavailable	46	\$14,727,693.45	58.86%		NA 0
Total	Onavanaoic	78	\$25,020,893.45	100%		11710
10tai	+	70	Ψ23,U2U,U73.T3	100 /0	Ψυ.υυ	
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0 \$0.00	NA 0
514105KF0	Unavailable	510	\$163,322,948.47	66.78%		NA 0
Total	Onavanable	747	\$244,564,618.82	100%		0
Total		/4/	\$244,504,010.02	100 70	90.00	U
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0 \$0.00	NA 0
514105KG6	Unavailable	187	\$12,203,323.39	60.02%		NA 0
Total	Unavanable		· · · · · · · · · · · · · · · · · · ·	100%		
1 Otai		312	\$30,526,532.69	100%	\$0.00	0
21.41.CCDII.C	DANIZ OF AMERICA NA	100	¢5 000 407 41	20.260	0 \$0.00	NIAO
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%		NA 0
T. 4.1	Unavailable	153	\$9,519,895.65	61.74%		NA 0
Total		259	\$15,418,383.06	100%	0 \$0.00	0
24.44.600.770			\$4.004.000. 7 0	21268	0 000	27.4
31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%		NA 0
	Unavailable	23	\$3,814,127.06	75.74%		NA 0
Total		32	\$5,036,056.65	100%	0 \$0.00	0
31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%		NA 0
	Unavailable	7	\$1,528,558.28	63.44%	0 \$0.00	NA 0

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Total		12	\$2,409,480.62	100% 0	\$0.00	0
31416SRN3	BANK OF AMERICA, N.A.	6	\$777,313.94	72.48% 0	\$0.00	NA 0
	Unavailable	2	\$295,098.83	27.52% 0	\$0.00	NA 0
Total		8	\$1,072,412.77	100% 0	\$0.00	0
31416SRQ6	BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72% 0	\$0.00	NA 0
5111051120	Unavailable	37		1 1	1	NA 0
Total	C AM : MAMOLO	47		100% 0	†	0
21416CDD4	DANIZ OF AMEDICA NA	6	\$652.015.24	14.26% 0	00.02	NA O
31416SRR4	BANK OF AMERICA, N.A. Unavailable	29	· ' '		†	NA 0
Total	Unavanable	35	. , , ,	11	1	NA 0
Total		35	\$4,577,283.48	100% 0	\$0.00	U
31416SRS2	BANK OF AMERICA, N.A.	3	\$366,400.00	21.74% 0	\$0.00	NA 0
	Unavailable	10	\$1,318,646.12	78.26% 0		NA 0
Total		13	. / /	100% 0		0
31416SRU7	BANK OF AMERICA, N.A.	3	\$314,300.00	29.34% 0	\$0.00	NA 0
	Unavailable	7	\$756,802.06	70.66% 0	\$0.00	NA 0
Total		10	\$1,071,102.06	100% 0	\$0.00	0
			<u> </u>			
31416SRV5	BANK OF AMERICA, N.A.	4	. /		1	NA 0
	Unavailable	6	. /	58.91% 0	1	NA 0
Total		10	\$1,403,546.04	100% 0	\$0.00	0
21/16CDW2	DANK OF AMEDICA NA	555	\$144,246,870.93	44 02% 0	\$0.00	NA 0
31416SRW3	BANK OF AMERICA, N.A.	555	, ,	44.92% 0	1	
Total	Unavailable	695 1,250		55.08% 0 100% 0		NA 0 0
1 Otal	+	1,450	Φ321,131,11 7. 03	100 /0 0	Ψ0.00	
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8% 0	\$0.00	NA 0
P 2 2 .	Unavailable	160		60.2% 0	1	NA 0
Total		265	' ' '	100% 0		0
		Ţ/				
31416SRY9	BANK OF AMERICA, N.A.	1,319		31.03% 0		NA 0
	Unavailable	3,050		68.97% 0	1	NA 0
Total		4,369	\$1,101,290,756.91	100% 0	\$0.00	0
31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44% 0	\$0.00	NA 0
	Unavailable	58		11		NA 0
Total		93		100% 0	1	0
31416SS28	BANK OF AMERICA, N.A.	20		23.45% 0	1	NA 0
	Unavailable	66		76.55% 0	1	NA 0
Total		86	\$10,082,101.52	100% 0	\$0.00	0

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31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00			\$0.00	NA 0
	Unavailable	5	\$745,517.56			\$0.00	NA 0
Total		11	\$1,528,317.56	100%	0	\$0.00	0
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00			\$0.00	NA 0
	Unavailable	13	\$1,508,219.11	94.25%		\$0.00	NA 0
Total		15	\$1,600,219.11	100%	0	\$0.00	0
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%		\$0.00	NA 0
	Unavailable	85	\$23,966,147.00			\$0.00	NA 0
Total		183	\$52,486,312.35	100%	0	\$0.00	0
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA 0
5141033A0	Unavailable	8	\$1,128,102.86			\$0.00	NA 0
Total	Chavanadic	13	\$1,891,042.15	100%		\$0.00	0
Total		13	φ1,071,042.13	100 /0		Ψ0.00	
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA 0
	Unavailable	510	i i	64.51%	-	\$0.00	NA 0
Total		784	\$206,403,328.53	100%		\$0.00	0
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31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA 0
	Unavailable	8	\$955,932.51	31.33%		\$0.00	NA 0
Total		28	\$3,051,253.12	100%		\$0.00	0
			,				
31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA 0
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA 0
Total		12	\$1,325,865.09	100%	0	\$0.00	0
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA 0
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA 0
Total		120	\$14,229,380.59	100%	0	\$0.00	0
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%		\$0.00	NA 0
	Unavailable	89	\$11,064,616.66			\$0.00	NA 0
Total		224	\$28,110,520.03	100%	0	\$0.00	0
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%		\$0.00	NA 0
	Unavailable	19	\$1,962,313.57	53.09%		\$0.00	NA 0
Total		36	\$3,695,967.30	100%	0	\$0.00	0
		-	d 10 = - · - ·			40	
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%		\$0.00	NA 0
	Unavailable	6	\$687,930.06			\$0.00	NA 0
Total		10	\$1,090,270.29	100%	0	\$0.00	0

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31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96% 0	\$0.00	NA 0
	Unavailable	330	\$94,274,487.04	25.04% 0	\$0.00	NA 0
Total		1,337	\$376,555,633.18	100% 0	\$0.00	0
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79% 0	\$0.00	NA 0
	Unavailable	480	\$120,782,979.24	54.21% 0	\$0.00	NA 0
Total		899	\$222,797,716.92	100% 0	\$0.00	0
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12% 0	\$0.00	NA 0
	Unavailable	406	\$98,833,048.42	65.88% 0	\$0.00	NA 0
Total		630	\$150,009,503.56	100% 0	\$0.00	0
21.41.693.12	** ***		Φ5.61.227.24	1000	Φ0.00	NA
31416SSN2	Unavailable	4	\$561,337.34	100% 0	\$0.00	NA 0
Total		4	\$561,337.34	100% 0	\$0.00	U
31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34% 0	\$0.00	NA 0
	Unavailable	2	\$398,007.53	24.66% 0	\$0.00	NA 0
Total		7	\$1,614,198.22	100% 0	\$0.00	0
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45% 0	\$0.00	NA 0
	Unavailable	5	\$1,167,268.11	10.55% 0	\$0.00	NA 0
Total		43	\$11,066,292.73	100% 0	\$0.00	0
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6% 0	\$0.00	NA 0
511100001	Unavailable	23	\$5,122,127.87	28.4% 0	\$0.00	NA 0
Total		79	\$18,035,202.07	100% 0	\$0.00	0
			, -,,		1	
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7% 0	\$0.00	NA 0
	Unavailable	17	\$3,428,442.32	49.3% 0	\$0.00	NA 0
Total		35	\$6,954,578.44	100% 0	\$0.00	0
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22% 0	\$0.00	NA 0
514105500	Unavailable	3	\$666,542.07	58.78% 0	\$0.00	NA 0
Total	Chavanaore	6	\$1,134,000.38	100% 0	\$0.00	0
			. , ,			
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63% 0	\$0.00	NA 0
	Unavailable	124	\$31,777,744.56	23.37% 0	\$0.00	NA 0
Total		545	\$135,984,680.73	100% 0	\$0.00	0
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92% 0	\$0.00	NA 0
	Unavailable	89	\$6,019,958.27	60.08% 0	\$0.00	NA 0
Total		154	\$10,019,687.56	100% 0	\$0.00	0
			, ,			
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45% 0	\$0.00	NA 0
	Unavailable	72	\$9,878,195.41	68.55% 0	\$0.00	NA 0

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Total		105	\$14,410,315.55	100%	0	\$0.00		0
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31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	_	\$0.00	NA	
	Unavailable	262	\$18,385,356.60	62.69%	-	\$0.00	NA	
Total		423	\$29,328,876.45	100%	0	\$0.00		0
31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	_	\$0.00	NA	0
	Unavailable	1,582	\$222,513,903.15	29.09%	0	\$0.00	NA	
Total		4,212	\$764,914,387.77	100%	0	\$0.00		0
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0
	Unavailable	65	\$11,767,283.94	69.65%		\$0.00	NA	
Total		93	\$16,895,445.09	100%	0	\$0.00		0
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0
Total		126	\$20,638,458.16	100%	0	\$0.00		0
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0
Total		11	\$1,788,900.36	100%	0	\$0.00		0
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0
	Unavailable	32	\$3,583,496.32	44.91%		\$0.00	NA	
Total		61	\$7,978,836.39	100%	0	\$0.00		0
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47			\$0.00	NA	0
	Unavailable	24	\$3,870,792.09	49.42%	-	\$0.00	NA	0
Total		46	\$7,831,736.56	100%	0	\$0.00		0
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0
	Unavailable	4	\$759,325.00	60.58%		\$0.00	NA	0
Total		6	\$1,253,368.56	100%	0	\$0.00		0
31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,167,422.76			\$0.00	NA	0
Total		39	\$7,610,397.76	100%	0	\$0.00		0
31416SUN9		17	\$2,209,200.00	63.99%	0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE				1 1	
	MORTGAGE COMPANY					
	Unavailable	12	\$1,243,324.50	36.01%	1 1	NA 0
Total		29	\$3,452,524.50	100%	0 \$0.00	0
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0 \$0.00	NA 0
	Unavailable	18	\$3,133,241.32	39.91%	0 \$0.00	NA 0
Total		42	\$7,850,441.32	100%	90.00	0
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0 \$0.00	NA 0
	Unavailable	9	\$1,364,010.47	51.32%	-	NA 0
Total		18	\$2,658,010.47	100%	90.00	0
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0 \$0.00	NA 0
	Unavailable	1	\$295,000.00	15.22%	+	NA 0
Total		8	\$1,938,490.52	100%	0 \$0.00	0
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0 \$0.00	NA 0
	Unavailable	7	\$479,232.00	25.34%	1 1	NA 0
Total		26	\$1,891,573.88	100%	90.00	0
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0 \$0.00	NA 0
	Unavailable	10	\$758,498.01	49.31%	0 \$0.00	NA 0
Total		20	\$1,538,205.25	100%	0 \$0.00	0
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0 \$0.00	NA 0
	Unavailable	13	\$1,218,177.37	65.64%		NA 0
Total		20	\$1,855,777.37	100%		0
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%	0 \$0.00	NA 0
51410517C3	Unavailable	10	\$3,112,500.00	82.33%	1 1	NA 0
Total	C Hu variable	12	\$3,780,500.00	100%	+	0
10001			\$2,100,20000	200,0	4 010 0	
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0 \$0.00	NA 0
	Unavailable	16	\$5,481,400.00	71.34%	0 \$0.00	NA 0
Total		24	\$7,683,000.00	100%	0 \$0.00	0
31416SZD6	GMAC BANK	9	\$2,000,500.00	100%	0 \$0.00	NA 0
Total	OWAC DAINK	9	\$2,000,500.00 \$2,000,500.00	100%		0
- Ottal		- 1	Ψ=,000,200.00	100 /0	Ψυ•υυ	
31416SZE4	GMAC BANK	8	\$2,000,375.00	100%	0 \$0.00	NA 0
Total		8	\$2,000,375.00	100%		0
214168760	CMACRANIZ	2.4	ΦC 000 0 4C 1 4	1000	0 40.00	NIA
31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0 \$0.00	NA 0

Total		34	\$6,999,946.14	100%	0	\$0.00		0
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0
Total	OWAC BANK	8	\$2,999,764.00 \$2,999,764.00	100%		\$0.00		0
10001			ψ 2 ,222,70 1100	100 /6		ΨΟ•ΟΟ		Ť
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,000,300.00	100%	0	\$0.00		0
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0
Total		11	\$1,937,978.03	100%	0	\$0.00		0
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0
Total		18	\$2,375,641.36	100%	0	\$0.00		0
31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0
Total		34	\$6,082,645.92	100%	0	\$0.00		0
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0
Total		24	\$3,168,264.30	100%	0	\$0.00		0
31416T3M9	Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0
Total		26	\$3,144,287.24	100%	0	\$0.00		0
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0
Total		37	\$4,975,090.34	100%	0	\$0.00		0
31416T3Q0	Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0
Total		165	\$22,167,083.67	100%	0	\$0.00		0
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0
	Unavailable	1	\$289,285.41	13.23%		\$0.00	NA	
Total		12	\$2,185,835.68	100%	0	\$0.00		0
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0
Total		8	\$1,237,616.92	100%	0	\$0.00		0
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0
Total		12	\$3,605,541.84	100%	0	\$0.00		0
31416T4P1		158	\$28,795,066.11	57.99%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0
Total		273	\$49,658,957.66	100%	0	\$0.00		0
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31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0
Total		39	\$7,644,821.72	100%	0	\$0.00		0
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0
Total		9	\$1,374,096.80	100%	0	\$0.00		0
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0
Total		8	\$2,305,500.00	100%	0	\$0.00		0
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0
	Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0
Total		20	\$5,581,239.00	100%	0	\$0.00		0
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0
Total		55	\$14,843,968.63	100%	0	\$0.00		0
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0
Total		28	\$8,129,310.00	100%	0	\$0.00		0
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0
Total		4	\$1,140,443.86	100%	0	\$0.00		0
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,934,300.00	82.27%	_	\$0.00	NA	
Total		8	\$2,351,300.00	100%	0	\$0.00		0
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0

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Total		14	\$3,072,179.70	100% 0	\$0.00	0
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78% 0	\$0.00	NA 0
	Unavailable	3	\$429,800.00	41.22% 0	\$0.00	NA 0
Total		7	\$1,042,730.90	100% 0	\$0.00	0
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51% 0	\$0.00	NA 0
	Unavailable	2	\$358,059.19	25.49% 0	\$0.00	NA 0
Total		9	\$1,404,600.84	100% 0	\$0.00	0
	CHASE HOME FINANCE,					
31416T5B1	LLC	6	\$1,048,350.00	79.4% 0	\$0.00	NA 0
	Unavailable	1	\$272,000.00	20.6% 0	\$0.00	NA 0
Total		7	\$1,320,350.00	100% 0	\$0.00	0
	CHASE HOME EDVANCE					
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08% 0	\$0.00	NA 0
	Unavailable	1	\$143,000.00	10.92% 0	\$0.00	NA 0
Total		9	\$1,309,268.00	100% 0	\$0.00	0
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38% 0	\$0.00	NA 0
	Unavailable	1	\$158,000.00	14.62% 0	\$0.00	NA 0
Total		7	\$1,080,945.47	100% 0	\$0.00	0
	CHASE HOME FINANCE,					
31416T5E5	LLC	39	\$9,808,460.42	17.57% 0	\$0.00	NA 0
	Unavailable	173	\$46,031,261.62	82.43% 0	\$0.00	NA 0
Total		212	\$55,839,722.04	100% 0	\$0.00	0
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9% 0	\$0.00	NA 0
	Unavailable	1,113	\$297,968,171.89	58.1% 0	\$0.00	NA 0
Total		1,937	\$512,847,926.54	100% 0	\$0.00	0
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23% 0	\$0.00	NA 0
	Unavailable	864	\$237,753,469.95	68.77% 0	\$0.00	NA 0
Total		1,237	\$345,726,781.01	100% 0	\$0.00	0
	CHASE HOME FINANCE,			+		
31416T5H8	LLC	561	\$160,973,776.73	48.75% 0	\$0.00	NA 0
	Unavailable	638	\$169,223,852.95	51.25% 0	\$0.00	NA 0
Total		1,199	\$330,197,629.68	100% 0	\$0.00	0

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21.41.67751.4	CHASE HOME FINANCE,		φ1 25 1 222 = 2	20.205		40.00	• • •	
31416T5J4	LLC	6	\$1,374,898.72	39.38%	Ц	\$0.00	NA	0
	Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0
Total		14	\$3,491,309.89	100%	0	\$0.00		0
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0
Total		37	\$4,767,013.76	100%		\$0.00		0
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0
Total		12	\$1,871,521.59	100%	0	\$0.00		0
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0
Total		158	\$39,628,827.55	100%	0	\$0.00		0
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0
Total		118	\$33,984,552.94	100%	0	\$0.00		0
31416T6M6	Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0
Total		20	\$3,195,773.81	100%	0	\$0.00		0
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0
Total		14	\$1,235,990.84	100%	0	\$0.00		0
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0
Total		36	\$4,751,763.77	100%	0	\$0.00		0
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0
Total		89	\$23,599,328.56	100%	0	\$0.00		0
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0
Total		44	\$11,448,085.02	100%		\$0.00		0
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0
Total		15	\$4,117,217.79	100%		\$0.00		0
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0
Total		78	\$14,255,196.23	100%		\$0.00		0
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0
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31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0
Total		11	\$1,176,119.90	100%	0	\$0.00		0
31416Т7Н6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0
Total		43	\$6,388,315.91	100%	0	\$0.00		0
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0
Total		27	\$3,585,302.01	100%	0	\$0.00		0
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0
Total		45	\$3,059,716.50	100%	0	\$0.00		0
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,520,581.25	61.76%		\$0.00	NA	0
Total		37	\$5,700,796.10	100%	0	\$0.00		0
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0
	Unavailable	25	\$4,668,150.48	44.95%	\vdash	\$0.00	NA	
Total		54	\$10,385,786.95	100%	0	\$0.00		0
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0
	Unavailable	3	\$414,727.49	8.04%		\$0.00	NA	0
Total		30	\$5,159,879.60	100%	0	\$0.00		0
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0
<u></u>	Unavailable	34	\$5,610,985.28	34.74%	-	\$0.00	NA	0
Total		85	\$16,151,071.52	100%	0	\$0.00		0
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0
	Unavailable	36	\$10,321,766.00	23.34%		\$0.00	NA	0
Total		151	\$44,216,516.85	100%	0	\$0.00		0
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,581,756.89	31.34%		\$0.00	NA	0
Total		83	\$11,428,064.34	100%	0	\$0.00		0

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31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0 \$0.00	NA 0
	Unavailable	20	\$1,366,155.85	21.42%	0 \$0.00	NA 0
Total		94	\$6,378,963.51	100%	0 \$0.00	0
31416TAH2	PHH MORTGAGE	66	\$6,434,924.13	70.07%	0 \$0.00	NA 0
314101A112	CORPORATION		\$U,434,724.13		·	
	Unavailable	28	\$2,748,073.89	29.93%		NA 0
Total		94	\$9,182,998.02	100%	0 \$0.00	0
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0 \$0.00	NA 0
	Unavailable	22	\$2,605,872.39	28.05%	0 \$0.00	NA 0
Total		79	\$9,291,089.14	100%	1	0
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31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0 \$0.00	NA 0
	Unavailable	7	\$996,430.06	24.15%	0 \$0.00	NA 0
Total		30	\$4,125,393.26	100%	0 \$0.00	0
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0 \$0.00	NA 0
	Unavailable	26	\$1,729,951.23	26.49%	0 \$0.00	NA 0
Total		102	\$6,529,648.31	100%	0 \$0.00	0
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31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0 \$0.00	NA 0
	Unavailable	11	\$1,085,580.41	25.9%	0 \$0.00	NA 0
Total		43	\$4,190,959.78	100%	0 \$0.00	0
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31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0 \$0.00	NA 0
Total		10	\$2,646,776.80	100%	0 \$0.00	0
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0 \$0.00	NA 0
	Unavailable	9	\$1,059,097.55	27.85%	0 \$0.00	NA 0
Total		32	\$3,802,431.38	100%	0 \$0.00	0
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31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0 \$0.00	NA 0
	Unavailable	3	\$499,500.00	17.03%	0 \$0.00	NA 0
Total		18	\$2,933,511.50	100%	0 \$0.00	0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0 \$0.00	NA 0

	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	
Total	- Indiana in the indi	19	\$2,580,993.11	100%		\$0.00		0	
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31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	
Total		55	\$3,270,641.33	100%	0	\$0.00		0	
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	
	Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0	
Total		23	\$2,237,044.65	100%	0	\$0.00		0	$_$
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31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0	
	Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0	
Total		13	\$1,551,804.72	100%	0	\$0.00		0	
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31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	
	Unavailable	6	\$993,931.90	43.28%		\$0.00	NA	0	
Total		14	\$2,296,617.64	100%	0	\$0.00		0	
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	
Total		99	\$14,322,977.94	100%	0	\$0.00		0	
31416TAX7	PHH MORTGAGE	121	\$22,989,210.54	72.42%		\$0.00	NA	0	\dashv
5171017111	CORPORATION							Ш	
	Unavailable	60	. , ,		-	\$0.00	NA		_
Total		181	\$31,746,048.29	100%	0	\$0.00		0	_
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	
	Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	
Total		537	\$130,511,747.35	100%		\$0.00		0	
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	
Total		30	\$4,842,020.00	100%	0	\$0.00		0	
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0	
Total		21	\$5,999,054.81	100%	0	\$0.00		0	

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31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0
Total		69	\$10,318,690.32	100%	0	\$0.00		0
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31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0
Total		95	\$13,424,887.31	100%	0	\$0.00		0
31416TD55	PHH MORTGAGE	9	\$1,801,367.40	100%	0	\$0.00	NA	0
Total	CORPORATION	9	\$1,801,367.40		0	\$0.00		0
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31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0
Fotal		16	\$4,770,855.00	100%	0	\$0.00		0
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31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0
	Unavailable	18	\$4,193,753.30			\$0.00	NA	
Total		50	\$12,300,442.00	100%	0	\$0.00		0
		+			+			4
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94			\$0.00	NA	-
	Unavailable	2	\$393,750.00			\$0.00	NA	
Total		19	\$2,679,257.94	100%	0	\$0.00		0
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0
Total		76	\$16,962,625.55		_	\$0.00		0
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31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05		Щ.	\$0.00	NA	
	Unavailable	3	\$173,293.17			\$0.00	NA	0
Total		20	\$2,086,768.22	100%	0	\$0.00		0
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31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17		₽₽	\$0.00	NA	-
	Unavailable	16	\$2,370,720.43			\$0.00	NA)
Total		53	\$7,849,062.60	100%	0	\$0.00		<u> </u>
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31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82		₽₽	\$0.00	NA	
	Unavailable	63	\$10,793,792.11	66.4%	-	\$0.00	NA	
Total		92	\$16,256,382.93	100%	0	\$0.00	(0

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31416TDW6	CORPORATION	9	\$934,605.95	74.92%		\$0.00	NA (
	Unavailable	3	\$312,863.72	25.08%		\$0.00	NA (
Total		12	\$1,247,469.67	100%	0	\$0.00		-
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA)
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA ()
Total		25	\$5,606,141.53	100%	0	\$0.00	0	
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%		\$0.00	NA	
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA ()
Total		130	\$26,504,434.58	100%	0	\$0.00	0	<u> </u>
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA)
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA ()
Total		15	\$3,900,370.35	100%	0	\$0.00	0)
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA)
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA ()
Total		85	\$23,278,186.38	100%	0	\$0.00	0	_
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA ()
Total		10	\$2,263,480.10	100%	0	\$0.00	0	1
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA)
	Unavailable	61	\$16,394,353.45	87.13%		\$0.00	NA ()
Total		68	\$18,815,552.41	100%	0	\$0.00		
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA)
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA ()
Total		20	\$5,203,176.49	100%	0	\$0.00	0	
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%		\$0.00	NA)
	Unavailable	68	\$18,344,976.78	91.33%		\$0.00	NA (1
Total		74	\$20,086,369.35	100%	0	\$0.00		
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA)

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	Unavailable	7	\$1,818,042.78	91.82%		0.00	NA 0
Total		8	\$1,980,042.78	100%	0 \$	0.00	0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0 \$0	0.00	NA 0
	Unavailable	30	\$6,815,945.57	91.49%	0 \$	0.00	NA 0
Total	Chavanable	33	\$7,450,145.57	100%		0.00	0
Total		33	\$7,430,143.37	100 /0	U \$1	0.00	
	FRANKLIN AMERICAN						
31416THD4	MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0 \$6	0.00	NA 0
<u> </u>	Unavailable	82	\$15,548,735.21	93.02%	0 \$0	0.00	NA 0
Total		87	\$16,714,935.21	100%		0.00	0
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21.41.677.17.2	FRANKLIN AMERICAN		4110 000 00	5.15 00	ο Φ	0.00	27.4
31416THE2	MORTGAGE COMPANY		\$119,000.00	7.15%	0 \$	0.00	NA 0
	Unavailable	9	\$1,544,970.03	92.85%	0 \$0	0.00	NA 0
Total		10	\$1,663,970.03	100%	0 \$0	0.00	0
31416THF9	Unavailable	28	\$5,394,519.18	100%	0 \$0	0.00	NA 0
Total		28	\$5,394,519.18	100%	0 \$	0.00	0
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0 \$6	0.00	NA 0
	Unavailable	128	\$27,640,660.97	96.23%	0 \$0	0.00	NA 0
Total		132	\$28,724,123.69	100%	0 \$6	0.00	0
31416THH5	Unavailable	34	\$5,690,167.05	100%	0 \$6	0.00	NA 0
Total		34	\$5,690,167.05	100%	0 \$	0.00	0
31416ТНЈ1	FRANKLIN AMERICAN	8	\$1,969,734.24	20.77%	0 \$	0.00	NA 0
5141011131	MORTGAGE COMPANY		Ψ1,707,734.24				
	Unavailable	37	\$7,513,535.22	79.23%		0.00	NA 0
Total		45	\$9,483,269.46	100%	0 \$	0.00	0
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31416THK8	FRANKLIN AMERICAN	10	\$2,584,990.00	9.98%	0 \$0	0.00	NA 0
	MORTGAGE COMPANY						
	Unavailable	100	\$23,327,451.01	90.02%		0.00	NA 0
Total		110	\$25,912,441.01	100%	0 \$	0.00	0
21.41.6777.42	DDG CHENTENIA NA	10	#2.060.221.12	1000	0 0	0.00	N. A. O.
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%		0.00	NA 0
Total		18	\$3,960,221.12	100%	V \$	0.00	<u> U </u>
21416TINO	DDC CITIZENG NA	E 1 A	¢01_420_022_06	1000	0 0	0.00	NT A O
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100%		0.00	NA 0
Total		514	\$91,439,022.06	100%	V \$	0.00	0
21416TID5	DDC CITIZENG NA		¢11 072 054 44	1000	0 0	0.00	NIAO
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100%	U \$0	0.00	NA 0

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Total		66	\$11 072 054 44	1000		\$0.00	$\overline{}$	0
Total		66	\$11,972,954.44	100%	1	\$0.00		+
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0
Total		47	\$6,716,047.95			\$0.00		0
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31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95		-	\$0.00	NA	0
Total		84	\$11,817,985.95	100%	0	\$0.00		0
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%		\$0.00	NA	
Total	KDS CITIZENS, IVA	12	\$1,420,618.96 \$1,420,618.96			\$0.00 \$0.00		0
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31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0
	Unavailable	24	\$4,862,950.40		-	\$0.00	NA	0
Total		117	\$22,931,075.13	100%	0	\$0.00		0
		<u> </u>		<u> </u>	4			Д.
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0
Total		14	\$3,083,884.20	100%	0	\$0.00		0
<u> </u>		1		!	4			4
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0
	Unavailable	4	\$618,378.06		-	\$0.00	NA	
Total		76	\$13,738,990.09	100%	0	\$0.00	/	0
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	
	Unavailable	1	\$171,349.75		-	\$0.00	NA	
Total		8	\$1,212,122.92	100%	0	\$0.00	/	0
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$8,148,252.66	76.65%		\$0.00	NA	0
	OF CHARLESTON, SC			, U	\coprod			Ľ.
	Unavailable	10	\$2,481,796.43		++-	\$0.00	NA	0
Total		50	\$10,630,049.09	100%	0	\$0.00	/	0
		107	121 221 221 77	=: 120	#	20.00		+
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76		-	\$0.00	NA	
77. 4-1	Unavailable	103	\$30,280,324.98 \$61,044,576,74			\$0.00	NA	0
Total	 '	210	\$61,944,576.74	100%	1	\$0.00		4
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	1	\$0.00	NA	
51410111150	Unavailable	36	\$10,335,581.93		+	\$0.00	NA	

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Total		116	\$32,274,350.69	100%	0 \$0.00	0
Total		110	φ <i>34,414,33</i> 0.09	100%	<u> </u>	
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0 \$0.00	NA 0
	Unavailable	2	\$650,527.78	24.02%	0 \$0.00	NA 0
Total		9	\$2,708,018.92	100%	\$0.00	0
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56% (0 \$0.00	NA 0
	Unavailable	101	\$28,259,134.73		-	NA 0
Total		212	\$59,570,591.57	100%	1 1	0
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1% (0 \$0.00	NA 0
	Unavailable	30	\$8,033,337.85	36.9%	1	NA 0
Total		79	\$21,769,104.94	100%		0
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7% (0 \$0.00	NA 0
D171U1W1/1	Unavailable	18	\$5,848,006.68	42.3%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total	OHAVAHADIC	40	\$4,287,208.21 \$10,135,214.89	100%	1	1NA U
			,	200 /0	Ψ0.00	
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0.00	NA 0
	Unavailable	16	\$3,518,761.76	1	 	NA 0
Total		33	\$7,947,091.16	100%	1	0
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58% (0 \$0.00	NA 0
	Unavailable	71	\$20,696,536.82	1	1	NA 0
Total		148	\$46,596,940.23	100%	1	0
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4% (0 \$0.00	NA 0
	Unavailable	668	\$108,903,507.53	36.6%	1 1	NA 0
Total		1,828	\$297,527,035.17	100%		0
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48% (0 \$0.00	NA 0
	Unavailable	26	\$4,221,262.18		1	NA 0
Total		52	\$8,524,877.94	100%	1 1	0
31416TMY2	WELL CEADOO DANK MA		\$1 A21 A10 A7	55 2407 0	0.00	NI A O
D14101WIIZ	WELLS FARGO BANK, N.A. Unavailable	9	\$1,431,419.47 \$1,159,682.56		1	NA 0 NA 0
Total	Chavanaute	16	\$1,139,082.30 \$2,591,102.03	100%	1 1	0
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73		1	NA 0
	Unavailable	3	\$502,195.86		1	NA 0
Total		12	\$1,942,404.59	100%	\$0.00	0
31416TN21	EVERBANK	10	\$2,093,639.38	33.74%	0 \$0.00	NA 0
	Unavailable	14	\$4,111,789.63		1 1	NA 0
Total		24	\$6,205,429.01	100%	1	0

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31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0 \$0.00	NA 0
D1710111J7	Unavailable	26	\$8,146,763.03			
Total	Chavanable	60	\$15,902,978.28	100%		0
Total		00	Ψ13,702,770.20	100 /6	Ψοιοσ	
31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0 \$0.00	NA 0
	Unavailable	26	\$7,679,983.70			
Total		37	\$9,962,079.04	100%		
			, ,			
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0 \$0.00	NA 0
	Unavailable	30	\$8,208,657.42	82.84%	0 \$0.00	NA 0
Total		38	\$9,908,931.84	100%	0 \$0.00	0
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0 \$0.00	NA 0
	Unavailable	143	\$38,798,238.36	77.86%	0 \$0.00	NA 0
Total		201	\$49,829,005.57	100%	0 \$0.00	0
31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0 \$0.00	NA 0
	Unavailable	147	\$39,153,309.02	78.59%	0 \$0.00	NA 0
Total		202	\$49,818,054.80	100%	0 \$0.00	0
31416TN88	EVERBANK	65	\$13,383,096.46			
	Unavailable	79	\$23,818,685.10			
Total		144	\$37,201,781.56	100%	90.00	0
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%	0 \$0.00	NA 0
5141011170	Unavailable	136	\$37,442,147.22	75.78%		
Total	enavanaore	203	\$49,410,198.75	100%		
10001		1 200	ψ15,110,15017€	100 /0	ψο.	
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0 \$0.00	NA 0
	Unavailable	486	\$33,664,123.53			
Total		1,273	\$87,213,956.28	100%		
			·			
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0 \$0.00	NA 0
	Unavailable	50	\$3,189,451.24	33.43%	0 \$0.00	NA 0
Total		158	\$9,539,383.57	100%	0 \$0.00	0
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0 \$0.00	NA 0
	Unavailable	12	\$754,800.22	19.88%	0 \$0.00	NA 0
Total		65	\$3,796,981.56	100%	0 \$0.00	0
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48			NA 0
	Unavailable	6	\$245,486.92	16.04%		
Total		28	\$1,530,292.40	100%	0 \$0.00	0

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31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0
Total		245	\$22,058,907.20	100%	0	\$0.00		0
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0
	Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	_
Total		415	\$41,085,967.01	100%	0	\$0.00		0
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0
	Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0
Total		98	\$9,554,662.05	100%	0	\$0.00		0
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0
	Unavailable	6	\$606,344.81	35.97%		\$0.00	NA	
Total		17	\$1,685,911.27	100%		\$0.00		0
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0
5141011 \K 1	Unavailable	1,170		37.79%		\$0.00	NA	
Total	Onavanable	3,068	\$400,804,126.76	100%	-	\$0.00		0
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	0	\$0.00	NA	0
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0
Total		152	\$20,017,043.58	100%	0	\$0.00		0
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0
Total		50	\$6,357,398.53	100%	0	\$0.00		0
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,205,231.35	27.76%		\$0.00	NA	_
Total		65	\$7,945,080.21	100%		\$0.00		0
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0
5111011110	Unavailable	4	\$474,828.87	25.34%		\$0.00	NA	
Total		19	\$1,873,665.16	100%		\$0.00		0
31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%		\$0.00	NA	
	Unavailable	145	\$37,625,568.69	51.28%		\$0.00	NA	
Total		267	\$73,366,792.20	100%	0	\$0.00		0
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0
	Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0
Total		147	\$26,783,441.22	100%	0	\$0.00		0
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0
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	Unavailable	43	\$9,491,479.30		\$0.00	NA 0
Total		75	\$14,600,653.70	100% 0	\$0.00	0
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51% 0	\$0.00	NA 0
O 1 1 1 U 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	21	\$5,016,598.40		\$0.00	NA 0
Total	C 11th Y di 11dUIC	38	\$7,545,261.98	100% 0	\$0.00	0
		30	ψ190709#U1.70	100 /0 0	ΨΟ•ΟΟ	
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97% 0	\$0.00	NA 0
	Unavailable	37	\$7,817,242.91	59.03% 0	\$0.00	NA 0
Total		84	\$13,243,524.12	100% 0	\$0.00	0
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4% 0	\$0.00	NA 0
	Unavailable	148	\$41,633,555.32	84.6% 0	\$0.00	NA 0
Total		180	\$49,214,276.50	100% 0	\$0.00	0
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75% 0	\$0.00	NA 0
	Unavailable	89	\$26,715,548.02	90.25% 0	\$0.00	NA 0
Total		101	\$29,603,300.37	100% 0	\$0.00	0
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52% 0	\$0.00	NA 0
	Unavailable	65	\$18,648,347.99		\$0.00	NA 0
Total		73	\$19,948,636.21	100% 0	\$0.00	0
31416TP45	EVERBANK	22	\$3,144,404.30	30.42% 0	\$0.00	NA 0
	Unavailable	24	\$7,191,611.75	11	\$0.00	NA 0
Total		46	\$10,336,016.05	100% 0	\$0.00	0
31416TP52	EVERBANK	5	\$616,280.18	28.68% 0	\$0.00	NA 0
	Unavailable	8	\$1,532,898.33	71.32% 0	\$0.00	NA 0
Total		13	\$2,149,178.51	100% 0	\$0.00	0
31416TP78	EVEDDAMIZ		¢155 000 00	6.4407.0	\$0.00	NI A
J171U1F/8	EVERBANK Unavailable	10	\$155,000.00 \$2,250,063,71	6.44% 0 93.56% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	10 11	\$2,250,063.71 \$2,405,063.71	93.56% 0 100% 0	\$0.00 \$0.00	NA 0 0
		11	, .00,000./1	230 /0 0	40.00	
31416TP86	EVERBANK	8	\$963,500.00	32.47% 0	\$0.00	NA 0
	Unavailable	9	\$2,004,282.55	67.53% 0	\$0.00	NA 0
Total		17	\$2,967,782.55	100% 0	\$0.00	0
31/16TD04	EVEDD ANIZ		¢240 100 00	19 6707 0	\$0.00	NI A
31416TP94	EVERBANK Unavailable	2	\$249,100.00 \$1,085,170.52		\$0.00	NA 0
Total	Unavailable	5	\$1,085,170.52 \$1,334,270.52	81.33% 0 100% 0	\$0.00 \$0.00	NA 0 0
			4 ± 300 T3# 1 U.34	230 /U U	Ψυ•υυ	
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9% 0	\$0.00	NA 0
	Unavailable	170	\$43,843,690.88	88.1% 0	\$0.00	NA 0
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Total		197	\$49,766,259.38	100% 0	\$0.00	0
1 Otal		17/	ψτ/,/00,437.30	100 /0 0	φυ.υυ	
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85% 0	\$0.00	NA 0
	Unavailable	53	\$15,122,036.95	77.15% 0	\$0.00	NA 0
Total		74	\$19,600,326.01	100% 0	\$0.00	0
21416TDC7	EVEDDANIZ	26	¢4,000,002,01	10.710/ 0	\$0.00	NAO
31416TPC7	EVERBANK Unavailable	69	\$4,909,892.91 \$20,001,903.95	19.71% 0 80.29% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	95	\$20,001,903.93 \$24,911,796.86	100% 0	\$0.00	0
10001		70	Ψ21,511,750.00	100 /0 0	φοισσ	
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33% 0	\$0.00	NA 0
	Unavailable	96	\$25,044,274.55	89.67% 0	\$0.00	NA 0
Total		116	\$27,929,639.29	100% 0	\$0.00	0
21416TDE2	EVEDDANIZ		¢400 027 05	17 1407 0	¢0.00	NIAO
31416TPE3	EVERBANK	3	\$498,927.05	17.14% 0	\$0.00	NA 0
Total	Unavailable	9 12	\$2,412,769.67 \$2,911,696.72	82.86% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utai		12	φ 4,711,070./ 2	100 70 0	φυ.υυ	
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25% 0	\$0.00	NA 0
	Unavailable	38	\$8,336,679.22	84.75% 0	\$0.00	NA 0
Total		47	\$9,836,483.52	100% 0	\$0.00	0
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51% 0	\$0.00	NA 0
	Unavailable	24	\$7,471,600.00	75.49% 0	\$0.00	NA 0
Total		34	\$9,897,700.00	100% 0	\$0.00	0
31416ТРН6	EVERBANK	14	\$2,853,408.02	16.98% 0	\$0.00	NA 0
	Unavailable	46	\$13,953,390.00	83.02% 0	\$0.00	NA 0
Total		60	\$16,806,798.02	100% 0	\$0.00	0
21.41.CTD12	EVED DANK	50	ф11 000 7 4 7 00	25.729.0	ф0.00	NTA 0
31416TPJ2	EVERBANK Unavailable	59 130	\$11,899,545.88 \$34,340,642.61	25.73% 0 74.27% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Uliavaliable	189	\$46,240,188.49	100% 0	\$0.00 \$0.00	NAU
lotai		102	φ-10,2-10,10019	100 /6 0	φυ.υυ	U
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63% 0	\$0.00	NA 0
	Unavailable	27	\$6,465,224.73	83.37% 0	\$0.00	NA 0
Total		35	\$7,754,495.16	100% 0	\$0.00	0
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06% 0	\$0.00	NA 0
	Unavailable	63	\$14,451,431.88	74.94% 0	\$0.00	NA 0
Total		102	\$19,285,248.81	100% 0	\$0.00	0
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59% 0	\$0.00	NA 0
	Unavailable	28	\$6,243,550.00	63.41% 0	\$0.00	NA 0
Total		56	\$9,846,100.00	100% 0	\$0.00	0

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31416TPP8	EVERBANK	12	\$2,287,870.79	14.36% 0	\$0.00	NA 0
5141011110	Unavailable	45	\$13,641,484.37		\$0.00	NA 0
Total	Chavanaoic	57	\$15,929,355.16	100% 0	\$0.00	0
Total		57	ψ10,727,300.10	100 /6 0	φ υ. υυ	
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04% 0	\$0.00	NA 0
	Unavailable	43	\$10,135,472.10	74.96% 0	\$0.00	NA 0
Total		58	\$13,521,172.10	100% 0	\$0.00	0
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09% 0	\$0.00	NA 0
	Unavailable	58	\$15,162,138.55	77.91% 0	\$0.00	NA 0
Total		83	\$19,460,038.55	100% 0	\$0.00	0
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33% 0	\$0.00	NA 0
	Unavailable	57	\$14,908,516.00	74.67% 0	\$0.00	NA 0
Total		85	\$19,965,466.00	100% 0	\$0.00	0
21.41.(FEDTE)	EXTERD AND	10	Φ2 070 450 00	15.569.0	#0.00	274.0
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56% 0	\$0.00	NA 0
T-4-1	Unavailable	38	\$11,239,019.95	84.44% 0	\$0.00	NA 0
Total		51	\$13,309,469.95	100% 0	\$0.00	0
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69% 0	\$0.00	NA 0
	Unavailable	20	\$4,396,250.00		\$0.00	NA 0
Total		31	\$5,915,750.00	100% 0	\$0.00	0
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31416TPV5	EVERBANK	9	\$1,097,000.00	28.43% 0	\$0.00	NA 0
	Unavailable	14	\$2,762,000.00	71.57% 0	\$0.00	NA 0
Total		23	\$3,859,000.00	100% 0	\$0.00	0
31416TPW3	EVERBANK	21	\$2,866,796.76		\$0.00	NA 0
	Unavailable	14	\$2,559,200.00		\$0.00	NA 0
Total		35	\$5,425,996.76	100% 0	\$0.00	0
21.41.CEDX/1	EVEDD ANIZ	10	Φ1 022 C00 52	12 1407 0	фо о о	NIA O
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% 0	\$0.00	NA 0
Total	Unavailable	53	\$12,046,723.42		\$0.00	NA 0
Total		55	\$13,869,331.94	100% 0	\$0.00	U
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% 0	\$0.00	NA 0
P171011 17	Unavailable	77	\$22,589,948.16		\$0.00	NA 0
Total	CHAVAHAUIC	103	\$26,862,795.99	100% 0	\$0.00 \$0.00	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		100	Ψ=0,00 = ,1,20,7,7	100 /0 0	ΨΟ•ΟΟ	
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18% 0	\$0.00	NA 0
	Unavailable	43	\$12,136,454.39	78.82% 0	\$0.00	NA 0
Total		56	\$15,397,213.85	100% 0	\$0.00	0
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31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	-	\$0.00	NA	0
Total		5	\$1,081,295.04	100%	0	\$0.00		0
21/16TOE0	ENVOY MODECACE LED	1	¢1 150 550 00	100%	0	<u></u> የሰ ሰሳ	NT A	0
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00 \$1,159,550.00	100%	-	\$0.00 \$0.00	NA	0
Total		4	\$1,159,550.00	100%	U	\$U.UU		V
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100%	0	\$0.00	NA	0
Total	,	4	\$1,337,000.00	100%	0	\$0.00		0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	TT	\$0.00	NA	0
Total		4	\$1,027,550.00	100%	0	\$0.00		0
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0
Total	ENVOT WORTGAGE, LTD.	5	\$1,058,800.00 \$1,058,800.00	100%	++	\$0.00 \$0.00		0
- Juli			ψ1,020,000.00	100 /0	9	ψ0.00		
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0
Total		8	\$1,712,826.68	100%	0	\$0.00		0
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31416TR27	HSBC MORTGAGE	55	\$18,001,336.91	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	55	\$18,001,336.91	100%	Λ	\$0.00		0
1 Otal		33	\$10,001,330.91	100 %	V	\$0.00		U
21416777060	HSBC MORTGAGE	27	Φζ 000 2ζ7 00	1000	0	#0.00	3.7.4	
31416TR68	CORPORATION (USA)	27	\$6,000,367.08	100%	U	\$0.00	NA	0
Total		27	\$6,000,367.08	100%	0	\$0.00		0
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31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0
Total	CORFORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00		0
10001			φε,σσσ, 2ε2. σσ	100 /6		ψ0.00		
31416TR84	HSBC MORTGAGE	31	\$10,000,935.01	100%	0	\$0.00	NA	0
	CORPORATION (USA)				Ш			
Total		31	\$10,000,935.01	100%	0	\$0.00		0
 	HSDC MODTC ACE				${\sf H}$			\vdash
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0
Total	(OS/1)	38	\$12,000,658.91	100%	0	\$0.00		0
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,110,050.50	17.02%	-	\$0.00	NA	0
Total		52	\$12,398,816.84	100%	0	\$0.00		0
	TION OLD TO SEE				$oxed{+}$			igdash
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0
Total	CORI ORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00		0
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31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0
Total	cont ontition (com)	26	\$6,500,374.97	100%	0	\$0.00		0
	HSBC MORTGAGE				ig			-
31416TS34	CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0
Total		10	\$5,139,766.66	100%	0	\$0.00		0
	HSBC MORTGAGE							
31416TS42	CORPORATION (USA)	49	\$15,001,408.13	100%		\$0.00	NA	_
Total		49	\$15,001,408.13	100%	0	\$0.00		0
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0
Total		22	\$4,174,027.87	100%	0	\$0.00		0
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0
Total	Ź	38	\$7,578,030.19	100%	0	\$0.00		0
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0
Total	Ź	22	\$11,949,713.51	100%	0	\$0.00		0
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0
Total		22	\$1,541,210.55	100%	0	\$0.00		0
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0
Total	, , ,	87	\$14,999,863.92	100%	0	\$0.00		0
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0
Total	, , ,	111	\$25,000,849.21	100%	0	\$0.00		0
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0
Total	, , ,	25	\$4,999,741.90	100%	0	\$0.00		0
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0
Total		51	\$12,000,665.96	100%	0	\$0.00		0
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0
Total	- (/	43	\$10,000,899.12	100%	0	\$0.00		0

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31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100% 0	\$0.00	NA	0
Total	CORTORATION (COAT)	63	\$10,000,178.20	100% 0	\$0.00		0
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100% 0	\$0.00	NA	0
Total		38	\$8,000,606.76	100% 0	\$0.00		0
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100% 0	\$0.00	NA	0
Total		42	\$9,999,752.14	100% 0	\$0.00		0
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100% 0	\$0.00	NA	Ш
Total		20	\$4,000,203.06	100% 0	\$0.00		0
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100% 0	\$0.00	NA	0
Total		43	\$11,000,108.76	100% 0	\$0.00		0
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100% 0	\$0.00	NA	0
Total		35	\$6,000,146.61	100% 0	\$0.00		0
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100% 0	\$0.00	NA	0
Total		38	\$6,000,568.63	100% 0	\$0.00		0
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100% 0	\$0.00	NA	
Total		26	\$7,000,624.93	100% 0	\$0.00		0
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100% 0	\$0.00	NA	0
Total		56	\$17,999,579.60	100% 0	\$0.00		0
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100% 0	\$0.00	NA	0
Total		34	\$9,999,139.03	100% 0	\$0.00		0
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100% 0	\$0.00	NA	0
Total		46	\$14,000,193.34	100% 0	\$0.00		0
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100% 0	\$0.00	NA	0

Total		45	\$8,925,869.84	100%	0	\$0.00		0
31416TSV2	HSBC MORTGAGE	61	\$15,002,607.28	100%	0	\$0.00	NA	0
	CORPORATION (USA)				Ш	·		_
Total		61	\$15,002,607.28	100%	0	\$0.00		0
	HSBC MORTGAGE	20	÷- 202 155 55	1000		* • • • • • • • • • • • • • • • • • • •	774	$^{\perp}$
31416TSW0	CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0
Total		28	\$5,903,157.77	100%	0	\$0.00		0
	HSDC MODTC ACE				H			+
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0
Total		9	\$1,419,651.31	100%	0	\$0.00		0
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31416TSY6	HSBC MORTGAGE	14	\$4,000,331.67	100%	0	\$0.00	NA	0
	CORPORATION (USA)				Ш			4
Total		14	\$4,000,331.67	100%	0	\$0.00		0
21416772	HSBC MORTGAGE	26	¢(000 55(02	1000	0	¢0.00	NTA	
31416TSZ3	CORPORATION (USA)	36	\$6,000,556.93	100%	U	\$0.00	NA	U
Total		36	\$6,000,556.93	100%	0	\$0.00		0
31416TVL0	Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0
Total		16	\$4,105,595.98	100%	-	\$0.00		0
								+
31416TVM8	Unavailable	14	\$4,312,387.45	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		14	\$4,312,387.45	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,				\vdash			+
31416TWM7	LLC/DBACHAMPION	14	\$1,758,304.76	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY							┵
Total		14	\$1,758,304.76	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,		+			+		+
31416TWN5	LLC/DBACHAMPION	17	\$2,173,060.56	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY		, =, = , = , = = = =			7 0 1 0 0	_ ,	Ĺ
Total		17	\$2,173,060.56	100%	0	\$0.00		0
	NATIONSTAD MODES ACE							+
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,342,646.73	100%	0	\$0.00	NA	0
514101 W10	MORTGAGE COMPANY		ψ1,312,010.73	100%		Ψ0.00	1 1/2 1	
Total		7	\$1,342,646.73	100%	0	\$0.00		0
					igdash			4
21416TWO9	NATIONSTAR MORTGAGE,	1 1	¢1 050 607 24	1000		\$0.00	NT A	
31416TWQ8	LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	U	\$0.00	NA	U
Total		11	\$1,058,687.24	100%	0	\$0.00		0

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	NATIONSTAD MODTS ACE					
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% 0	\$0.00	NA 0
Total		36	\$7,854,068.01	100% 0	\$0.00	0
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100% 0	\$0.00	NA 0
Total		10	\$1,201,902.61	100% 0	\$0.00	0
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100% 0	\$0.00	NA 0
Total		10	\$2,139,133.74	100% 0	\$0.00	0
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100% 0	\$0.00	NA 0
Total		12	\$1,108,159.79	100% 0	\$0.00	0
31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100% 0	\$0.00	NA 0
Total		9	\$2,185,404.14	100% 0	\$0.00	0
31416TY29 Total	BANK OF AMERICA, N.A. Unavailable	30 35 65	\$3,293,020.38 \$3,845,366.68 \$7,138,387.06	46.13% 0 53.87% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 0
31416TY37	BANK OF AMERICA, N.A. Unavailable	438 130	\$30,453,927.58 \$9,665,706.99		\$0.00 \$0.00	NA 0 NA 0
Total		568	\$40,119,634.57	100% 0	\$0.00	0
31416TY45	BANK OF AMERICA, N.A. Unavailable	751 362	\$74,191,078.53 \$36,090,254.71	67.27% 0 32.73% 0	\$0.00 \$0.00	NA 0 NA 0
Total		1,113	\$110,281,333.24	100% 0	\$0.00	0
31416TY52	BANK OF AMERICA, N.A. Unavailable	1,123 146	\$285,076,407.06 \$38,735,468.70	88.04% 0 11.96% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Charanaole	1,269	\$323,811,875.76	100% 0	\$0.00	0
31416TY60	BANK OF AMERICA, N.A. Unavailable	744 311	\$192,467,154.17 \$78,383,322.25	71.06% 0 28.94% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	1,055	\$270,850,476.42	100% 0	\$0.00 \$0.00	0

BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	61 65 126 1,134 1,184 2,318 262 108 370 2,347 2,092	\$13,035,189.28 \$16,774,548.34 \$29,809,737.62 \$326,610,248.13 \$328,600,402.57 \$655,210,650.70 \$73,840,652.12 \$33,384,555.97 \$107,225,208.09 \$599,276,324.52	43.73% 56.27% 100% 49.85% 50.15% 100% 68.87% 31.13% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	1,134 1,184 2,318 262 108 370	\$29,809,737.62 \$326,610,248.13 \$328,600,402.57 \$655,210,650.70 \$73,840,652.12 \$33,384,555.97 \$107,225,208.09	49.85% 50.15% 100% 68.87% 31.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	1,134 1,184 2,318 262 108 370	\$326,610,248.13 \$328,600,402.57 \$655,210,650.70 \$73,840,652.12 \$33,384,555.97 \$107,225,208.09	49.85% 50.15% 100% 68.87% 31.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	1,184 2,318 262 108 370 2,347	\$328,600,402.57 \$655,210,650.70 \$73,840,652.12 \$33,384,555.97 \$107,225,208.09	50.15% 100% 68.87% 31.13%	0	\$0.00 \$0.00 \$0.00	NA	0
Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	1,184 2,318 262 108 370 2,347	\$328,600,402.57 \$655,210,650.70 \$73,840,652.12 \$33,384,555.97 \$107,225,208.09	50.15% 100% 68.87% 31.13%	0	\$0.00 \$0.00 \$0.00	NA	0
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	2,318 262 108 370 2,347	\$655,210,650.70 \$73,840,652.12 \$33,384,555.97 \$107,225,208.09	100% 68.87% 31.13%	0	\$0.00 \$0.00		0
Unavailable BANK OF AMERICA, N.A. Unavailable	262 108 370 2,347	\$73,840,652.12 \$33,384,555.97 \$107,225,208.09	68.87% 31.13%	0	\$0.00		
Unavailable BANK OF AMERICA, N.A. Unavailable	108 370 2,347	\$33,384,555.97 \$107,225,208.09	31.13%			NA	
BANK OF AMERICA, N.A. Unavailable	2,347	\$107,225,208.09		0		1 17 1	U
Unavailable	2,347		100%		\$0.00	NA	0
Unavailable		\$599,276,324.52		0	\$0.00		0
Unavailable			53.88%	0	\$0.00	NA	0
		\$513,025,482.66	46.12%		\$0.00	NA	
	4,439	\$1,112,301,807.18	100%	-1	\$0.00	-	0
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BANK OF AMERICA, N.A.	196		52.99%		\$0.00	NA	
Unavailable	173	\$23,781,412.89	47.01%		\$0.00	NA	
	369	\$50,593,207.42	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0	\$0.00	NA	0
Unavailable	109	\$12,873,654.82	42.23%		\$0.00	NA	
e na vanacio	259	\$30,485,770.45	100%	-1	\$0.00		0
		. ,					
BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0
	498	\$132,267,521.90	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0
Unavailable	190	\$12,563,838.99	41.91%		\$0.00	NA	
Charanaoic	469	\$29,974,860.07	100%		\$0.00	-	0
DANK OF AMERICA NIA	250	ФСО 70C 000 02	60.746	0	#0.00	D.T.A.	0
BANK OF AMERICA, N.A.	250		69.74%		\$0.00	NA	
Unavailable	101 351	\$30,276,475.13 \$100,063,283.15	30.26% 100%		\$0.00 \$0.00	NA	0
+	331	\$100,003,203.13	100 70	<u> </u>	\$0.00	- i	<u> </u>
BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0
, , ,	218	\$58,092,781.04	100%	_	\$0.00		0
DANK OF AMEDICA NIA	1,109	\$295,909,232.42			\$0.00	NA	
DAING OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00		0
DAING OF AMERICA, N.A.	527	¢127 602 062 00	69.220	0	\$0.00	NT A	
	+ +						
BANK OF AMERICA, N.A.	1 777						0
	1 1	KINK JAL MLU UMI		V	ÞU.UU I		V _
	·	BANK OF AMERICA, N.A. 537 Unavailable 252	1,109 \$295,909,232.42 BANK OF AMERICA, N.A. 537 \$127,602,063.80 Unavailable 252 \$59,164,005.00	1,109 \$295,909,232.42 100% BANK OF AMERICA, N.A. 537 \$127,602,063.80 68.32% Unavailable 252 \$59,164,005.00 31.68%	1,109 \$295,909,232.42 100% 0 BANK OF AMERICA, N.A. 537 \$127,602,063.80 68.32% 0 Unavailable 252 \$59,164,005.00 31.68% 0	1,109 \$295,909,232.42 100% 0 \$0.00 BANK OF AMERICA, N.A. 537 \$127,602,063.80 68.32% 0 \$0.00 Unavailable 252 \$59,164,005.00 31.68% 0 \$0.00	1,109 \$295,909,232.42 100% 0 \$0.00 BANK OF AMERICA, N.A. 537 \$127,602,063.80 68.32% 0 \$0.00 NA Unavailable 252 \$59,164,005.00 31.68% 0 \$0.00 NA

31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89% 0	\$0.00	NA	0
	Unavailable	51	\$11,670,104.84	53.11% 0	\$0.00	NA	0
Total		94	\$21,971,616.56	100% 0	\$0.00		0
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91% 0	\$0.00	NA	0
	Unavailable	3	\$930,014.38	41.09% 0		NA	
Total		9	\$2,263,613.25	100% 0			0
214167744	DANIZ OF AMERICA NI A	0	ф 2 457 972 92	250(0	¢0.00	NT A	0
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35% 0		NA NA	
Total	Unavailable	12 21	\$4,563,887.85 \$7,021,760.68	65% 0 100% 0		NA	0
Total		21	\$7,021,700.00	100 /6 0	φυ.υυ		
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100% 0	\$0.00	NA	0
Total		17	\$2,031,647.55	100% 0	\$0.00		0
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100% 0	\$0.00	NA	0
Total	Britis of rividition, twi	480	\$121,652,493.23	100% 0		1111	0
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31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100% 0	\$0.00	NA	0
Total		173	\$50,116,221.78	100% 0	\$0.00		0
21.41.677.06		1.1	Φ1 220 0 7 (00	100%	40.00	27.4	0
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100% 0		NA	
Total		11	\$1,328,976.90	100% 0	\$0.00		0
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100% 0	\$0.00	NA	0
Total		41	\$4,598,463.58	100% 0	\$0.00		0
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	58	\$7,311,072.52 \$7,311,072.52	100% 0			0
lotai		30	Ψ7,311,072.32	100 /6 0	ΨΟ.ΟΟ		
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100% 0	\$0.00	NA	0
Total		12	\$1,188,783.06	100% 0	\$0.00		0
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100% 0	\$0.00	NA	0
Total		5	\$1,257,005.53	100% 0			0
21.41.67774	DANK OF AMERICA NA	1.6	Φ2 0 CT 4T C T0	10000	Φ0.00	27.4	0
31416TZJ1 Total	BANK OF AMERICA, N.A.	16 16	\$3,967,476.78 \$3,967,476.78	100% 0 100% 0		NA	0
lotai		10	ψ3,201,410.10	100 /6 0	ΨΟ.ΟΟ		
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9% 0		NA	
	Unavailable	109	\$27,154,138.81	18.1% 0		NA	
Total		614	\$150,004,966.38	100% 0	\$0.00		0
31416TZM4	RANK OF AMEDICA NA	301	\$73,653,510.83	74% 0	\$0.00	NA	0
D14101ZIVI4	BANK OF AMERICA, N.A. Unavailable	105	\$25,872,155.19	26% 0		NA NA	

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Total		406	\$99,525,666.02	100%	0	\$0.00		0
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	-	\$0.00	NA	
	Unavailable	1	\$327,246.66	31.35%		\$0.00	NA	
Total		10	\$1,043,686.87	100%	0	\$0.00		0
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0
Total		23	\$2,868,349.37	100%	0	\$0.00		0
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0
Total	,	16	\$1,527,035.40	100%		\$0.00		0
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0
p111012110	Unavailable	7	\$338,186.45	4.91%	 	\$0.00	NA	
Total		137	\$6,889,442.52	100%	-	\$0.00		0
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0
514101251	Unavailable	7	\$1,358,199.10	20.98%		\$0.00	NA	\neg
Total	enavanaere	29	\$6,472,985.95	100%	-	\$0.00		0
			\$ 0,112,5 00 05 C	10070	Ť	φοιοσ		
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0
Total	,	50	\$14,736,176.70	100%		\$0.00		0
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0
Total		19	\$2,155,597.58	100%	0	\$0.00		0
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0
Total		30	\$2,912,874.13	100%	0	\$0.00		0
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0
	Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	
Total		96	\$5,202,915.64	100%	0	\$0.00		0
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0
Total	B. H. H. G. T. H. Z. Z. G. C. S, Z. W. Z.	22	\$5,244,279.25	100%		\$0.00		0
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0
211101210	Unavailable	1	\$145,841.46	6.63%		\$0.00	NA	
Total	Chavanaore	16	\$2,199,735.83	100%	-	\$0.00		0
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%		\$0.00	NA	
	Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0

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Total		21	\$5,596,512.24	100%	\$0.00		0
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31416UA71	Unavailable	21	\$5,442,434.57	100%		NA	
Total		21	\$5,442,434.57	100%	\$0.00		0
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	\$0.00	NA	0
	Unavailable	19	\$3,287,606.95	81.5%	\$0.00	NA	0
Total		24	\$4,034,106.95	100%	\$0.00		0
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79% (\$0.00	NA	0
	Unavailable	7	\$1,503,500.00	93.21%	\$0.00	NA	1 1
Total		8	\$1,613,000.00	100%	\$0.00		0
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36% (\$0.00	NA	0
	Unavailable	15	\$2,191,326.08	80.64%	· · · · · · · · · · · · · · · · · · ·	NA	_
Total		18	\$2,717,556.08	100%	\$0.00		0
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	\$0.00	NA	0
	Unavailable	12	\$1,557,200.00	67.5%	\$0.00	NA	0
Total		18	\$2,307,000.00	100%	\$0.00		0
31416UB21	Unavailable	18	\$1,107,900.00	100% (\$0.00	NA	0
Total		18	\$1,107,900.00	100%	\$0.00		0
31416UB39	Unavailable	25	\$7,082,725.00	100% (\$0.00	NA	0
Total		25	\$7,082,725.00	100%	\$0.00		0
31416UB47	Unavailable	28	\$6,975,862.00	100% (\$0.00	NA	0
Total		28	\$6,975,862.00	100%	\$0.00		0
31416UB70	Unavailable	24	\$4,766,738.92	100% (\$0.00	NA	0
Total	Chavanaoic	24	\$4,766,738.92	100%	1 1		0
31416UB88	Unavailable	19	\$4,812,700.00	100%	1	NA	_
Total		19	\$4,812,700.00	100%	\$0.00		0
31416UBC9	Unavailable	32	\$4,648,914.54	100%	\$0.00	NA	0
Total		32	\$4,648,914.54	100%	\$0.00		0
31416UBD7	Unavailable	28	\$6,283,489.00	100%	\$0.00	NA	0
Total		28	\$6,283,489.00	100%	\$0.00		0
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Unavailable	20	\$5,179,815.56	100%	0 \$0.00	NA	آ اما
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	20	\$5,179,815.56	100%	0 \$0.00		0
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Unavailable	28	\$1,808,862.00	100%	0 \$0.00	NA	0
	28	\$1,808,862.00				0
Unavailable	23	\$6,082,404.35				0
	23	\$6,082,404.35	100%	0 \$0.00		0
77 '1 1 1	10	Φ4.064.550.00	100~	0 40.00	3.7.4	0
Unavailable						0
	19	\$4,904,550.00	100%	<u>v \$0.00</u>		V
Unavailable	26	\$5,095,313,78	100%	0 \$0.00	NΔ	0
Onavanaoic						0
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Unavailable	31	\$7,116,876.64	100%	0 \$0.00	NA	0
	31	\$7,116,876.64	100%			0
Unavailable	22	\$4,632,600.00	100%	0 \$0.00	NA	0
	22	\$4,632,600.00	100%	0 \$0.00		0
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Unavailable						
	28	\$6,800,710.00	100%	V \$0.00		0
 Unavailable	10	\$4 760 869 18	100%	0 \$0.00	NΔ	0
O Ha vallaule						0
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Unavailable	18	\$4,832,800.00	100%	0 \$0.00	NA	0
	18	\$4,832,800.00				0
Unavailable	19	\$4,721,220.00	100%	0 \$0.00	NA	0
	19	\$4,721,220.00	100%	0 \$0.00		0
Unavailable		\$1,700,614.25				0
	27	\$1,700,614.25	100%	90.00		0
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31416UBY1	Unavailable	9	\$1,362,885.00	100%		\$0.00	NA	
Total		9	\$1,362,885.00	100%	0	\$0.00		0
21.41.(170.770		10	#1.240.000.10	1000		ф0.00	27.4	0
31416UBZ8	Unavailable	19	\$1,240,900.18	100%		\$0.00	NA	
Total		19	\$1,240,900.18	100%	U	\$0.00		0
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0
Total		9	\$1,126,975.00	100%	0	\$0.00		0
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0
Total		28	\$6,453,532.19	100%	0	\$0.00		0
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0
Total	Ullavallable	52	\$9,807,800.00 \$9,807,800.00	100%		\$0.00		0
1 Otal		32	\$2,007,000.00	100 /6	<u> </u>	φυ.υυ		
31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0
Total		37	\$7,237,100.00	100%	0	\$0.00		0
31417J2R0	Unavailable	8	\$2,486,400.00	100%		\$0.00	NA	0
Total		8	\$2,486,400.00	100%	0	\$0.00		0
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0
Total	Chavanable	143	\$36,665,625.00	100%		\$0.00		0
Total		143	φ30,003,023.00	100 /6		φυ.υυ		
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0
Total		305	\$71,271,811.57	100%	0	\$0.00		0
24.44.572772			*12.026.260.00	100~		40.00	27.1	
31417J2U3	Unavailable	73	\$13,836,269.00	100%		\$0.00	NA	
Total		73	\$13,836,269.00	100%	U	\$0.00		0
31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0
Total		12	\$1,881,150.00	100%	0	\$0.00		0
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%		\$0.00	NA	0
Total		10	\$1,204,665.24	100%	0	\$0.00		0
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	n
514173700	Unavailable	12	\$1,975,975.50	85.52%		\$0.00	NA	
Total	o na vanacio	14	\$2,310,475.50	100%		\$0.00	1 1/1	0
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31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0_	\$0.00	NA	0
	Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0
Total		32	\$9,176,175.46	100%	0	\$0.00		0
014171754	ALLYDANY	1.1	ф о 0.4 7 0.00 0.0	05.50		Φ0.00	37.4	
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	U	\$0.00	NA	U

	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA 0
Total		15	\$2,982,050.00	100%	0	\$0.00	0
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA 0
	Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA 0
Total		9	\$1,733,918.91	100%	0	\$0.00	0
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%		\$0.00	NA 0
	Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA 0
Total		86	\$16,607,181.40	100%	0	\$0.00	0
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA 0
	Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA 0
Total		12	\$1,708,373.45	100%	0	\$0.00	0
31417J7K0	WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%		\$0.00	NA 0
Total		123	\$40,396,805.00	100%	0	\$0.00	0
31417J7L8	WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%		\$0.00	NA 0
	Unavailable	3	\$597,600.00	1.08%		\$0.00	NA 0
Total		140	\$55,166,473.15	100%	0	\$0.00	0
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA 0
	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA 0
Total		28	\$4,804,938.49	100%	0	\$0.00	0
31417JA59	Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA 0
Total		65	\$14,485,627.64	100%	0	\$0.00	0
31417JA67	Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA 0
Total		51	\$12,095,895.46	100%	0	\$0.00	0
31417JA75	Unavailable	16	\$2,636,075.96	100%	_	\$0.00	NA 0
Total		16	\$2,636,075.96	100%	0	\$0.00	0
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36%		\$0.00	NA 0
	Unavailable	2	\$501,500.00	7.64%		\$0.00	NA 0
Total		25	\$6,561,532.19	100%	0	\$0.00	0
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31417JB25	CORP.DBA WEICHERT	54	\$14,987,292.73	100%	O	\$0.00	NA 0
Total	FINANCIAL SERVICES	<i>-</i> 4	¢14 007 202 72	1000	1	φη ηη	
Total		54	\$14,987,292.73	100%	V	\$0.00	0
31417JB33		23	\$6,994,576.18	100%	0	\$0.00	NA 0
0171/1000		43	ψυ, ΣΣ 1 , Σ / υ. 10	100 /6	V	φυ.υυ	11/1/0

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	MORTGAGE ACCESS CORP.DBA WEICHERT			ļ				
	FINANCIAL SERVICES	ı						
Total	I II WILLOUID OLIK VICEO	23	\$6,994,576.18	100%	0	\$0.00		0
	TORMO A CIE A COERG	\vdash			othermall			\dotplus
01 417 ID 41	MORTGAGE ACCESS	22	Φ5 007 941 74	1000%		ቀለ ለሰ	NIA	_
31417JB41	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	U	\$0.00	NA	J
Total	PHYMNOMID BERVICES	22	\$5,997,841.74	100%	0	\$0.00		0
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_	MORTGAGE ACCESS	_	_					
31417JB58	CORP.DBA WEICHERT	8	\$2,003,000.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES			1000	H	** **		+
Total		8	\$2,003,000.00	100%	0	\$0.00		0
	MORTGAGE ACCESS				$\dag \uparrow$			\dagger
31417JB66	CORP.DBA WEICHERT	18	\$4,991,435.98	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES				Ц			$oldsymbol{\perp}$
Total		18	\$4,991,435.98	100%	0	\$0.00		0
	MORTGAGE ACCESS	 	-		${f H}$			+
31417JB74	CORP.DBA WEICHERT	32	\$10,004,130.81	100%	0	\$0.00	NA	\cap
1417JB74	FINANCIAL SERVICES	32	Φ10,00 1 ,120.01	100,0		Ψυ.υυ	1 47 7	
Total		32	\$10,004,130.81	100%	0	\$0.00		0
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_	MORTGAGE ACCESS			~		1 - 22		
31417JB82	CORP.DBA WEICHERT	15	\$5,002,229.47	100%	0	\$0.00	NA	0
m-4-1	FINANCIAL SERVICES	15	Φ5 002 220 47	100%	n n	\$0.00		0
Total	 	15	\$5,002,229.47	100%	U	<u> </u>		Ψ_
	MORTGAGE ACCESS		1		H			\dagger
31417JB90	CORP.DBA WEICHERT	39	\$10,000,463.41	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES	I						
Total		39	\$10,000,463.41	100%	0	\$0.00		0
		<u> </u>			$\!$			4
31417JBW9	ALLY BANK	32	\$7,976,750.00			\$0.00	NA	_
 	Unavailable	3	\$550,500.00		_	\$0.00	NA	0
Total		35	\$8,527,250.00	100%	0	\$0.00		0
2141710377	RAYTHEON EMPLOYEES	1.1	#2 404 C04 41	1000		Φ0.00	NT A	$^{+}$
31417JBX7	FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	Ш	\$0.00	NA	
Total		11	\$2,494,694.41	100%	0	\$0.00		0
	RAYTHEON EMPLOYEES	\longrightarrow			${f H}$			+
31417JBY5	FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0
Total		10	\$2,416,460.32	100%	0	\$0.00		0
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31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100% 0	\$0.00	NA	0
Total	I HAINVOIME GERVICES	35	\$9,992,042.84	100% 0	\$0.00		0
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100% 0	\$0.00	NA	
Total		25	\$6,689,684.00	100% 0	\$0.00		0
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32	100% 0	\$0.00	NA	0
Total		29	\$8,502,448.32	100% 0	\$0.00		0
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100% 0	\$0.00	NA	0
Total		156	\$40,841,708.20	100% 0	\$0.00		0
31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100% 0	\$0.00	NA	0
Total		8	\$2,174,900.00	100% 0	\$0.00		0
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100% 0	\$0.00	NA	0
Total		19	\$3,263,943.01	100% 0	\$0.00		0
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100% 0	\$0.00	NA	0
Total		21	\$5,600,500.00	100% 0	\$0.00		0
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100% 0	\$0.00	NA	0
Total		81	\$19,192,993.00	100% 0	\$0.00		0
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100% 0	\$0.00	NA	0
Total		24	\$4,999,250.08	100% 0	\$0.00		0
31417JCC2	QUICKEN LOANS INC.	37	\$7,219,242.21	100% 0	\$0.00	NA	0
Total		37	\$7,219,242.21	100% 0	\$0.00		0
31417JCD0	QUICKEN LOANS INC.	15	\$2,476,084.91	100% 0	\$0.00	NA	0
Total		15	\$2,476,084.91	100% 0	\$0.00		0
31417JCE8	Unavailable	53	\$10,294,501.52	100% 0	\$0.00	NA	0
Total		53	\$10,294,501.52	100% 0	\$0.00		0
31417JCF5	Unavailable	21	\$2,702,609.67	100% 0	\$0.00	NA	0
Total		21	\$2,702,609.67	100% 0	\$0.00		0
31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100% 0	\$0.00	NA	0
Total		24	\$5,039,600.39	100% 0	\$0.00		0
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31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%		\$0.00	NA	0
Total		70	\$15,003,766.31	100%	0	\$0.00		0
214171017	WEDGTED DANIZ NA	71	¢15 112 205 C0	1000		ΦΩ ΩΩ	RT A	
31417JCJ7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%		\$0.00	NA	
Total		71	\$15,113,305.68	100%	V	\$0.00		0
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,716,000.00	100%		\$0.00		0
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31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0
Total		58	\$11,638,190.00	100%	0	\$0.00		0
31417JCM0	WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0
Total	WEDSTER DAIN, N.A.	13	\$2,171,985.16 \$2,171,985.16	100%		\$0.00 \$0.00		0
		13	Ψ=91.19/00.10	100 /0	Ť	ΨΟ•ΟΟ		
31417JCN8	QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0
Total		24	\$5,778,696.54	100%		\$0.00		0
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31417JCP3	QUICKEN LOANS INC.	48	\$12,127,302.92	100%		\$0.00	NA	0
Total		48	\$12,127,302.92	100%	0	\$0.00		0
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0
Total		8	\$1,976,972.49	100%	0	\$0.00		0
		[\coprod			\coprod
31417JCR9	Unavailable	124	\$30,940,150.80	100%		\$0.00	NA	
Total		124	\$30,940,150.80	100%	0	\$0.00		0
31417JCS7	Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0
Total		196	\$47,259,944.01	100%	_	\$0.00		0
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31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	1 1 -	\$0.00	NA	
Total		17	\$4,465,619.00	100%	0	\$0.00		0
21/17/01/2	CHEVY CHASE DANK ESD	F2	¢10.770.000.50	1000		¢0.00	ътд	0
31417JCU2 Total	CHEVY CHASE BANK FSB	53 53	\$12,778,938.53 \$12,778,938.53	100% 100%		\$0.00 \$0.00	NA	U U
ı viai	- 	33	ψ14,110,730.33	100%	+	φυ.υυ		+
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0
Total		77	\$23,705,545.26	100%		\$0.00		0
					匚			仜
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	1 1 -	\$0.00	NA	0
Total		246	\$66,530,438.47	100%	0	\$0.00		0
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%		\$0.00	NA	
Total	CHEV I CHASE BANK FSB	6	\$1,590,038.79 \$1,590,038.79	100%		\$0.00 \$0.00	INA	0
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31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0 \$0.00	NA	
Total	CHEVI CHASE DAING FOB	35	\$7,661,466.65	100%		INA	0
Total		33	ψ1,001,400.02	100 /6	ΨΟ•ΟΟ		
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100% (0 \$0.00	NA	0
Total		6	\$1,735,494.86	100%	0 \$0.00		0
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%		NA	0
Total		10	\$1,915,362.11	100%	0 \$0.00		0
2141710140	CHEVA CHAGE DANK EGD	00	Φ17.046.500.46	1000	φο οο	NT A	
31417JDM9	CHEVY CHASE BANK FSB	92 92	\$17,846,599.46	100% (NA	0
Total		92	\$17,846,599.46	100%	<u> </u>		
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100% (0 \$0.00	NA	0
Total		27	\$5,078,825.36	100%			0
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31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100% (0 \$0.00	NA	0
Total		67	\$12,369,150.00	100%	0 \$0.00		0
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31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%		NA	
Total		78	\$14,058,450.00	100%	0 \$0.00		0
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100% (0 \$0.00	NA	
Total	CHEVI CHASE BANK I'SB	21	\$3,051,292.00 \$3,051,292.00	100%		INA	0
Total		21	ψ3,031,272.00	100 /6	ΨΟ•ΟΟ		
214171522	THE HUNTINGTON	22	Φ5 (00 107 57	00.71.0	φο οο	NT A	
31417JE22	NATIONAL BANK	32	\$5,608,127.57	89.71%	0 \$0.00	NA	0
	Unavailable	2	\$643,206.79	10.29%		NA	
Total		34	\$6,251,334.36	100%	0 \$0.00		0
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31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0 \$0.00	NA	0
	Unavailable	2	\$482,847.17	37.68%	0 \$0.00	NA	0
Total	Chavanable	8	\$1,281,437.90	100%	1	11/1	0
		9	\$1,201,10100 O	20076	φ φ φ φ φ φ φ φ φ		Ť
214171549	THE HUNTINGTON	22	¢2 965 942 75	10007	φο οο	NTA	
31417JE48	NATIONAL BANK	23	\$2,865,843.75	100%	0 \$0.00	NA	0
Total		23	\$2,865,843.75	100%	0 \$0.00		0
							₩
31417JE63	THE HUNTINGTON	29	\$5,329,249.91	100%	\$0.00	NA	.0
Total	NATIONAL BANK	29	\$5,329,249.91	100%	0 \$0.00		0
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	THE HUNTINGTON		* =	0= 6 - 1			\dagger
31417JE71	NATIONAL BANK	33	\$4,642,718.68	97.28%	\$0.00	NA	0
	Unavailable	1	\$129,600.00	2.72%	0 \$0.00	NA	
Total		34	\$4,772,318.68	100%	\$0.00		0

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214171500	THE HUNTINGTON	02	Φ1.C 70.C 070.00	06.60%		Φ0.00	3.7.4	
31417JE89	NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0
	Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0
Total		86	\$17,373,510.80	100%	0	\$0.00		0
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0
Total		16	\$2,592,317.64	100%	0	\$0.00		0
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0
Total		57	\$12,199,386.67	100%	0	\$0.00		0
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0
Total		93	\$19,650,755.78	100%	0	\$0.00		0
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0
Total		24	\$3,647,047.19	100%	0	\$0.00		0
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0
Total		41	\$11,580,523.81	100%	0	\$0.00		0
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0
Total		20	\$4,800,970.55	100%	0	\$0.00		0
	DHI MORTGAGE COMPANY,					40.00		
31417JEJ5	LTD.	3	\$1,105,783.62	100%		\$0.00	NA	Н
Total		3	\$1,105,783.62	100%	0	\$0.00		0
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0
Total		13	\$2,952,453.10	100%	0	\$0.00		0
31417JEL0	DHI MORTGAGE COMPANY,	13	\$1,990,892.48	100%	0	\$0.00	NA	0
Total	LTD.	13	\$1,990,892.48	100%		\$0.00		0
		_	44.204.204.20	1001		40.00		
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	-	\$0.00	NA	
Total		7	\$1,384,091.59	100%	U	\$0.00		0
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%		\$0.00	NA	0
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0
Total		17	\$1,025,042.12	100%		\$0.00		0

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31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	\$0.00	NA 0
Total	FATTOINT DUIN	22	\$4,015,741.02	100%	0 \$0.00	0
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31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0 \$0.00	NA 0
Total	- WILLIAM DIMIN	17	\$1,585,702.92	100%	0 \$0.00) 0
		1/	W=3000910H074	100 /0	φυ.υι	+ +
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0 \$0.00) NA 0
	Unavailable	1	\$218,000.00	1.16%	0 \$0.00	NA 0
Total		93	\$18,765,933.13	100%		
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0 \$0.00	NA 0
	Unavailable	3	\$624,800.00	4.23%		+ + +
Total		89	\$14,765,369.81	100%	0 \$0.00	0
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0 \$0.00) NA 0
	Unavailable	3	\$535,000.00	3.61%	0 \$0.00	NA 0
Total		85	\$14,819,881.89	100%		
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0 \$0.00	NA 0
Total		88	\$13,312,179.55	100%	0 \$0.00	0
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0 \$0.00) NA 0
	Unavailable	8	\$1,711,744.73	13.23%		
Total		66	\$12,941,470.72	100%	0 \$0.00	0
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31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39		·	
	Unavailable	2	\$456,000.00	3.37%		
<u>Fotal</u>		86	\$13,530,858.39	100%	0 \$0.00	0
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0 \$0.00) NA 0
	Unavailable	7	\$864,100.00	7.3%	0 \$0.00	NA 0
Γotal		84	\$11,836,475.07	100%	1	1 1
31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0 \$0.00) NA 0
Γotal		12	\$1,564,469.64	100%	0 \$0.00	0
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THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0 \$0.00	NA 0
Unavailable	2	\$247,700.00	4.45%	0 \$0.00	NA 0
	56	\$5,565,039.30		1 1	0
THE HUNTINGTON	28	\$4 697 906.00	77.16%	\$0.00	NA 0
				·	
Unavailable	+ +				NA 0
	33	\$6,088,425.01	100%	0 \$0.00	0
THE HUNTINGTON	18	\$1,351,002,03	100%	00.00	NA 0
NATIONAL BANK				·	
	18	\$1,351,002.03	100%	0 \$0.00	0
THE HINTINGTON	+				
NATIONAL BANK	27	\$4,234,680.00	84.36%	0 \$0.00	NA 0
Unavailable	4	\$785,290.00	15.64%	0 \$0.00	NA 0
	31	\$5,019,970.00		0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0 \$0.00	NA 0
Unavailable	3	\$708,200.00	4.35%	0 \$0.00	NA 0
	121	\$16,298,197.92	100%	0 \$0.00	0
	igspace				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00			NA 0
Unavailable	25	\$3,830,183.53			NA 0
	27	\$4,382,683.53	100%	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0 \$0.00	NA 0
Unavailable	17	\$4,408,590.21	37.32%	0 \$0.00	NA 0
	46	\$11,812,928.08	100%	0 \$0.00	0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0 \$0.00	NA 0
Unavailable	17	\$4,126,862.70			NA 0
	47	\$9,933,630.08	100%	0 \$0.00	0
TTilabla	10	\$2.421.551.24	100%	0 00	NIA O
Unavailable	1 1				NA 0
	10	Ф 2,431,331.2 -	100 /0	<u>Ψυ.υυ</u>	U U
Unavailable	92	\$22,491,030,23	100%	0 \$0.00	NA 0
C nu · unucio	92	\$22,491,030.23			0
Unavailable	127	\$31,415,037.26	100%	0 \$0.00	NA 0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 2 \$247,700.00

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Total		127	\$31,415,037.26	100%	0 \$0.00	<u> </u>	0
		121	401,110,007,20	100 /0	Ψυ•υυ		+
31417JJW1	Unavailable	17	\$2,489,376.29	100%	0 \$0.00	NA	0
Total		17	\$2,489,376.29	100%			0
							<u> </u>
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00		 		0
Total		45	\$10,705,624.00	100%	90.00		0
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0 \$0.00	NA	0
	Unavailable	2	\$410,620.00	+			_
Total		10	\$2,043,820.00	100%	 	1	0
31/1711/ 47	CMAC DANIV	18	¢5 100 000 00	1000	0 0000	NT A	0
31417JKA7 Total	GMAC BANK	18 18	. , , ,	100% 100 %	 	i i	0
ı viai		18	φυ,140,040.00	100%	\$0.00		U
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0 \$0.00		_
	Unavailable	9	\$1,369,084.19	39.74%	0 \$0.00	NA	_
Total		17	\$3,444,740.35	100%	0 \$0.00		0
2141711262	COLOMBIA GARAGE	1	\$00.001.10.T	20.62	0 0 -	.	
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59				
Total	Unavailable	259 372	\$48,061,205.11 \$71,332,311,70	67.38%	 		0 0
1 VIAI	- 	372	\$71,332,311.70	100%	0 \$0.00		<u> </u>
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0 \$0.00	NA (0
	Unavailable	3	\$212,344.59		1		0
Total		17	\$1,773,958.99	100%	0 \$0.00		0
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0 \$0.00	NA	
	Unavailable	100	\$13,758,535.21	79.16%	 		
Total		120					0
21415777		\vdash	Φ4 # # ° · ·				
31417JKF6	Unavailable	61	\$15,501,274.00	t	 	NA	0
Total		61	\$15,501,274.00	100%	0 \$0.00	,	U
31417JKG4	Unavailable	96	\$22,437,738.80	100%	0 \$0.00	NA	0
Total		96	\$22,437,738.80	100%			0
		$\perp \Box$			<u> </u>		1
31417JKH2	Unavailable	20	\$3,749,366.71	100%			_
Total	 	20	\$3,749,366.71	100%	80.00	<u> </u>	0
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0 \$0.00	NA	0
	Unavailable	159	\$37,121,232.14	21.49%	0 \$0.00	NA	0
Total		772	\$172,776,048.54	100%	 	1	0
			7		·	·	

31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0
Total		53	\$10,019,413.57	100%	0	\$0.00		0
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0
Total		141	\$35,880,598.42	100%	0	\$0.00		0
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31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0
Total		26	\$4,470,213.80	100%	0	\$0.00		0
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0
	Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0
Total		14,313	\$3,977,133,369.33	100%	0	\$0.00		0
31417JM64	WELLS FARGO BANK, N.A.	7.043	\$2,116,184,794.53	69.43%	0	\$0.00	NA	0
5141/JW104	Unavailable	3,032		30.57%		\$0.00	NA NA	
Total	Chavanable		\$3,047,832,957.76	100%		\$0.00		0
1000		10,070	 	100 /0	Ĭ	ψ0.00		
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0
Total		49	\$7,635,407.29	100%	0	\$0.00		0
24.44.577.500		4.0	47.070.257.07	12.25	0	\$0.00		
31417JM80	WELLS FARGO BANK, N.A.	40		42.36%	-	\$0.00	NA NA	
Total	Unavailable	48 88		57.64% 100%	\vdash	\$0.00 \$0.00	NA	0
Total		00	\$11,541,005.10	100 70	V	φυ.υυ		<u> </u>
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0
	Unavailable	4	\$425,275.00	41.34%	-	\$0.00	NA	0
Total		10	\$1,028,816.15	100%	0	\$0.00		0
24.44.577.572		4.0	42.002.770.00	100~	0	40.00		
31417JMP2	Unavailable	10		100%	-	\$0.00	NA	
Total		10	\$2,903,550.00	100%	U	\$0.00		0
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0
Total		194		100%	-	\$0.00		0
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31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0
Total		320	\$76,511,098.83	100%	0	\$0.00		0
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	39		100%		\$0.00		0
			<i>\$1,000,000</i>	100 /0	Ť	ψ0.00		Ť
31417JMT4	Unavailable	6	\$1,171,450.00	100%		\$0.00	NA	
Total		6	\$1,171,450.00	100%	0	\$0.00		0

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31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0
Total		70	\$13,845,270.88	100%	0	\$0.00		0
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0
Total		45	\$7,749,625.00	100%	_	\$0.00		0
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0
Total		95	\$19,895,684.91	100%	0	\$0.00		0
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0
Total		10	\$1,502,858.73	100%	0	\$0.00		0
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0
Total		31	\$9,036,924.54	100%	0	\$0.00		0
31417JN22 Total	Unavailable	27 27	\$2,678,115.25 \$2,678,115.25	100% 100%	-	\$0.00 \$0.00	NA	0
10141			\$4,070,113.43	100 70	U	Φυ.υυ		1
31417JN30	Unavailable	14	\$1,418,153.90	100%		\$0.00	NA	
Total		14	\$1,418,153.90	100%	0	\$0.00		0
31417JN48	Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0
Total		8	\$1,056,940.57	100%	0	\$0.00		0
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0
Total		89	\$13,602,668.51	100%		\$0.00		0
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0
Total		108	\$15,391,414.13	100%		\$0.00		0
31417JN71	Unavailable	27	¢2 240 481 52	100%		\$0.00	NA	
Total	Unavanaoie	27	\$3,249,481.52 \$3,249,481.52	100%	-	\$0.00 \$0.00		0
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31417JNA4	WELLS FARGO BANK, N.A. Unavailable	4	\$661,366.68	38.3%	\vdash	\$0.00 \$0.00	NA NA	
Total	Unavanable	6 10	\$1,065,274.83 \$1,726,641.51	61.7% 100%		\$0.00 \$0.00	NA	0
31417JNB2	WELLS FARGO BANK, N.A.	28	\$3,356,753.29	71.36%	0	\$0.00	NA	0
5141/31152	Unavailable	9	\$1,347,541.31	28.64%	-	\$0.00	NA	
Total		37	\$4,704,294.60	100%	0	\$0.00		0
31417JNC0	WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0

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	Unavailable	9	' / /	84.65%		NA 0
Total		11	\$1,409,078.74	100%	0 \$0.00	0
31417JND8	WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0 \$0.00	NA 0
	Unavailable	10	\$1,503,998.29	87.11%	0 \$0.00	NA 0
Total		12	\$1,726,498.29	100%	0 \$0.00	0
31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0 \$0.00	NA 0
	Unavailable	7	\$901,787.85	62.92%	0 \$0.00	NA 0
Total		11	\$1,433,130.24	100%	0 \$0.00	0
31417JNF3	WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0 \$0.00	NA 0
	Unavailable	21	\$2,991,317.33	65.78%		NA 0
Total		32		100%		0
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31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0 \$0.00	NA 0
	Unavailable	1,995	, , ,	44.84%		NA 0
Total		 	\$1,227,458,382.78	100%		0
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31417JNH9	WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92%	0 \$0.00	NA 0
D1.2.01.22	Unavailable	1,491		35.08%		NA 0
Total		 	\$1,339,439,906.68	100%		0
10001		-,	Ψ1,007,107,107,107	100.0	4	- 1
31417JNJ5	WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0 \$0.00	NA 0
5111701102	Unavailable	141	í í	36.99%		NA 0
Total	Chavanaere	386	. , ,	100%		0
10001		•••	ΨΙΙΟ,ΟΟΟ,ΟΙΙΙΟ	100,0	4000	Ť
31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0 \$0.00	NA 0
5141/511122	Unavailable	15		33.35%		NA 0
Total	Onavanaore	47	. , ,	100%		0
1 Otal		7,	Ψ 1 29/ 7 09/0/•1/	100 /0	ΨΟ•ΟΟ	
31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19%	0 \$0.00	NA 0
D141/J11L0	Unavailable	6		40.81%		NA 0
Total	Chavanable	12		100%		0
1 Otal		1-	Ψ 4 970790 4 0•30	100 /0	ΨΟ•ΟΟ	
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0 \$0.00	NA 0
D141/J1NIVIO	Unavailable	3		18.79%		NA 0
Total	Uliavaliaule	14	i i	100%		NA U
1 Otai		1-	Φ1,/ 7/,303. π ∠	100 70	V 90.00	U
21/17ININI6	WELLS EADOO DANK NA	2 667	\$600 576 524 46	65 720%	00.02	NA O
31417JNN6	WELLS FARGO BANK, N.A.	2,667		65.73%		NA 0
T-4a1	Unavailable	1,316		34.27%		NA 0
Total		3,983	\$1,050,621,512.63	100%	0 \$0.00	<u> </u>
24.44777721	WELLS STARGO DANK MA	2.625	\$004. 2 00. 2 01. 7 1	7 0.000	Φ0.00	2140
31417JNP1	WELLS FARGO BANK, N.A.	2,635		70.02%		NA 0
	Unavailable	1,058	\$343,099,514.87	29.98%	0 \$0.00	NA 0

Total		3,693	\$1,144,307,796.58	100%	0	\$0.00		0
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0
5111751105	Unavailable	52	\$15,542,915.79	27.09%		\$0.00	NA	
Total	Ondvariable	205	\$57,377,505.41	100%		\$0.00		0
- 5 500-			40.30		Ť	7		Ť
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0
	Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0
Total		538	\$32,746,169.33	100%	0	\$0.00		0
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0
	Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0
Total		64	\$3,625,227.43	100%	0	\$0.00		0
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0
	Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	
Total		1,265	\$119,113,840.22	100%	0	\$0.00		0
31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0
5141/31100	Unavailable	47	\$4,320,803.97	49.87%	_	\$0.00	NA NA	\vdash
Total	Onavanable	94	\$8,619,944.70	100%		\$0.00		0
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31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0
	Unavailable	901	\$117,886,523.88	48.51%		\$0.00	NA	0
Total		1,850	\$242,995,066.26	100%	0	\$0.00		0
21417101007	WELL GEAD CO DANK NA	22	Φ4 215 965 20	20.010		¢ο οο	D.T.A	
31417JNW6	WELLS FARGO BANK, N.A.	33 53	\$4,215,865.29 \$6,875,094.77	38.01% 61.99%		\$0.00 \$0.00	NA NA	
Total	Unavailable	86	\$11,090,960.06	100%	-	\$0.00 \$ 0.00	NA	0
lotai		00	φ11,020,200.00	100 /6		ψ0.00		
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0
	Unavailable	8	\$813,322.83	53.72%		\$0.00	NA	
Total		16	\$1,514,088.06	100%	0	\$0.00		0
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0
5141731112	Unavailable	1	\$59,586.33	2.82%		\$0.00	NA	
Total	Chavanaoic	32	\$2,113,585.90	100%		\$0.00		0
214171N170	WELL CEADOO DANK NA	22	¢2.465.255.92	26.920	0	\$0.00	NA	0
31417JNZ9	WELLS FARGO BANK, N.A. Unavailable	22 36	\$3,465,355.83 \$5,946,511.43	36.82% 63.18%	-	\$0.00	NA NA	
Total	Onavanaoic	58	\$9,411,867.26	100%		\$0.00		0
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31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0
Total		13	\$1,161,061.30	100%	0	\$0.00		0

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31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA		
Total		12	\$1,499,389.04	100%	0	\$0.00		0	_
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0	_
Total		21	\$1,731,009.68	100%	0	\$0.00		0	_
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100%	0	\$0.00	NA	0	_
Total		12	\$1,539,491.43	100%	0	\$0.00		0	_
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0	_ _
Total		9	\$1,339,136.23	100%	0	\$0.00		0	_
31417JSG6 Total	FIRST STAR BANK	16 16	\$5,003,240.27 \$5,003,240.27	100% 100%	-	\$0.00 \$0.00	NA	0	_
1 Otai		10	\$5,UU3,4 T U.41	100 /0	U	φυ.υυ		U	_
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100%	-	\$0.00	NA	H	
Total		8	\$1,011,619.39	100%	0	\$0.00		0	_
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	Ш	\$0.00	NA	Щ	
	Unavailable	81	\$15,752,779.61	18.54%	_	\$0.00	NA	_	
Total		457	\$84,983,948.49	100%	0	\$0.00		0	
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0	_
	Unavailable	12	\$2,493,000.00	51.37%	-	\$0.00	NA	0	_
Total		23	\$4,853,200.00	100%	0	\$0.00		0	—
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%		\$0.00	NA		
Total		136	\$21,584,256.74	100%	0	\$0.00		0	_
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0	_
Total	DI II (II)	127	\$18,522,133.10	100%	0	\$0.00		0	_
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31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0 5	60.00	NA	0
Total		29	\$6,190,955.77	100%	0 5	60.00		0
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31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0 5	60.00	NA	0
Total		88	\$16,469,146.02	100%	0 5	80.00		0
31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0 5	80.00	NA	0
Total		21	\$4,435,964.00	100%	0	60.00		0
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0 5	80.00	NA	0
Total		69	\$12,912,032.03	100%	0 9	80.00	_	0
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31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0 5	80.00	NA	0
Total		31	\$5,081,832.78	100%	0 9	60.00		0
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0 5	00.00	NA	0
	Unavailable	60	\$16,261,453.65	47.03%	0 5	0.00	NA	0
Total		128	\$34,574,212.95	100%	0 5	60.00		0
21.1157720	CALL CALORMON OF THE	22	\$10.050. 710. 40	27.250		22.00	D.T.A	
31417JX39	GMAC MORTGAGE, LLC	125	\$18,058,712.49	37.25%		00.00	NA NA	
Total	Unavailable	125 207	\$30,424,612.69 \$48,483,325.18	62.75% 100%		0.00 60.00	NA	0
1 Otal		407	\$40,40J,J4J.10	100 %		0.00		<u> </u>
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0 5	60.00	NA	0
D111701217	Unavailable	25	\$5,213,871.73	66.7%		0.00	NA	_
Total		41	\$7,817,213.92	100%		60.00		0
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	60.00	NA	0
	Unavailable	13	\$3,697,542.64	74.04%	0 5	00.00	NA	0
Total		19	\$4,994,142.64	100%	0 5	80.00		0
2141717/62	CMAC MODECACE LLC	17	\$2.559.000.00	7 520	^ (20.00	NT A	
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%		00.00	NA NA	_
Total	Unavailable	153 170	\$31,443,419.46 \$34,002,319.46	92.47% 100%		60.00 60.00	NA	0
1 0tai		1/0	\$34,UU2,313. 1 U	100 70	U ₁ s	50.00		4
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0 9	60.00	NA	0
0111732170	GIVITE MORT GITCE, EEC	02	Ψ12,707,300.00	20.5170	O C	0.00	1 12 1	U

	Unavailable	167	\$36,333,065.86	73.69% (\$0.00	NA 0
Total	Charanasie	229	\$49,302,451.86	100%		0
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31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54% (\$0.00	NA 0
	Unavailable	25	\$3,271,432.32	87.46%	1 1	NA 0
Total		30	\$3,740,646.32	100%	\$0.00	0
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	\$0.00	NA 0
	Unavailable	65	\$16,281,909.24	72.87% (\$0.00	NA 0
Total		91	\$22,344,848.24	100%	\$0.00	0
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	\$0.00	NA 0
	Unavailable	173	\$42,862,641.45	86.74%	\$0.00	NA 0
Total		201	\$49,416,987.85	100%	\$0.00	0
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36% (1 1	NA 0
	Unavailable	187	\$45,310,162.52	92.64% (1 1	NA 0
Total		204	\$48,912,174.94	100%	\$0.00	0
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	1 1	NA 0
	Unavailable	173	\$42,185,498.87	85.77% (1 1	NA 0
Total		203	\$49,185,065.66	100%	\$0.00	0
214171770	CMACMORTCACE II.C	20	ΦC 2CC C75 24	12.000	Φ0.00	NIA O
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98% (NA 0
T-4-1	Unavailable	171	\$42,685,173.92	87.02% (NA 0
Total		199	\$49,051,849.26	100%	\$0.00	0
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87% (\$0.00	NA 0
D14173AQ6	Unavailable	163	\$44,152,089.44	89.13% (NA 0
Total	Chavanaoic	185	\$49,539,058.27	100%	· ·	0
Total		105	ψ+2,532,030.27	100 // (φυ.υυ	
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72% (\$0.00	NA 0
	Unavailable	171	\$43,242,421.12	87.28%		NA 0
Total		204	\$49,543,504.84	100%	1 1	0
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31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	\$0.00	NA 0
	Unavailable	167	\$43,508,581.91	88.12%	\$0.00	NA 0
Total		196	\$49,374,222.49	100%	\$0.00	0
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	\$0.00	NA 0
	Unavailable	147	\$36,534,688.80	79.45%	\$0.00	NA 0
Total		191	\$45,982,008.97	100%	\$0.00	0
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	\$0.00	NA 0
	Unavailable	179	\$41,560,466.45	84.48%	\$0.00	NA 0

Total		225	\$49,195,319.74	100%	0 \$0.00	0
2141713/3/7	CMA CMODECA CE LL C	4.1	¢10 100 520 54	20.400/	φ, φ, οο	NIA O
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49% 79.51%		
Total	Unavailable	148 189	\$39,240,301.78	100%		NA 0 0
Total		189	\$49,349,832.32	100%	\$0.00	U
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0 \$0.00	NA 0
	Unavailable	116	\$29,150,149.39	61.11%	0 \$0.00	NA 0
Total		194	\$47,704,650.57	100%	0 \$0.00	0
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0 \$0.00	NA 0
5111701115	Unavailable	155	\$37,454,954.81	78.39%		NA 0
Total		202	\$47,778,873.67	100%		0
214171VV1	CMAC MODECACE LLC	53	¢10.220.002.41	20.89%	0 00	NA 0
31417JXY1	GMAC MORTGAGE, LLC	159	\$10,220,093.41	79.11%		NA 0
Total	Unavailable	212	\$38,705,872.43 \$48,925,965.84	100%		NA 0
Total		212	\$40,923,903.0 4	100 %	\$0.00	U
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0 \$0.00	NA 0
	Unavailable	132	\$31,815,014.74	64.63%	· ·	NA 0
Total		208	\$49,224,719.74	100%		0
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0 \$0.00	NA 0
	Unavailable	4	\$977,150.00	24.99%		NA 0
Total		18	\$3,909,600.00	100%	0 \$0.00	0
24.44.		0.5		12 60 %	0 40.00	27.4
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%		
T-4-1	Unavailable	94	\$19,262,182.01	56.31%		
Total		191	\$34,205,654.08	100%	90.00	0
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0 \$0.00	NA 0
	Unavailable	1	\$222,113.72	13.52%	0 \$0.00	NA 0
Total		7	\$1,642,301.87	100%	0 \$0.00	0
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0 \$0.00	NA 0
	Unavailable	2	\$355,500.00	5.3%	0 \$0.00	NA 0
Total		37	\$6,710,822.63	100%	0 \$0.00	0
24.44.5.723.53	THE BRANCH BANKING		0.4 = 40 000 = -	00.000		
31417K2M8	AND TRUST COMPANY	8	\$1,749,909.53	93.08%		
	Unavailable	1 11	\$130,000.00	6.92%	0 \$0.00	NA 0
	Onavanable	+ +	·			- 11
Total	Onavanable	9	\$1,879,909.53	100%		0

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	Unavailable	2	\$384,000.00	13.88%	0 \$0.00	NA 0
Total		14	\$2,766,210.83	100%	0 \$0.00	0
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	· ·	NA 0
Total		43	\$11,003,725.00	100%	0 \$0.00	0
214171/2007	OTHOREN I OANG ING	5 (¢1.4.200.000.00	10007	0 00 00	NIA O
31417K2R7	QUICKEN LOANS INC.	56 56	\$14,200,800.00 \$14,200,800.00	100%		NA 0
Total		50	\$14,200,800.00	100%	90.00	U
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0 \$0.00	NA 0
Total		13	\$3,063,725.00	100%	0 \$0.00	0
31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%		NA 0
	Unavailable	10	\$945,350.00	64.68%		NA 0
Total		16	\$1,461,526.71	100%	0 \$0.00	0
214171/200/	MODECA CE A MEDICA INC	12	¢707,400,00	70.100	0 00 00	NIA O
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%		NA 0
Total	Unavailable	3 16	\$209,700.00	20.82% 100%		NA 0
1 Otal		10	\$1,007,100.00	100%	90.00	U
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0 \$0.00	NA 0
5141/ K 2/ K 4	Unavailable	6	\$406,600.00	35.95%		NA 0
Total	Onavanaoic	19	\$1,131,165.13	100%		0
Total		- 1/	ψ1,131,103.13	100 /0	Ψ0.00	
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0 \$0.00	NA 0
Total		18	\$3,190,745.04	100%	-	0
			1-1-2		7	
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0 \$0.00	NA 0
Total		72	\$16,860,320.43	100%	0 \$0.00	0
24.44.5772.4.2	army to be a car by a		4442 600 00	• • • • •	0 00	77.4.0
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09%		
m 4 1	Unavailable	89	\$19,347,788.70	97.91%		NA 0
Total		90	\$19,761,388.70	100%	90.00	0
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0 \$0.00	NA 0
Total		8	\$1,429,484.46	100%		
			, , , , , , ,		,	
31417K3C9	Unavailable	24	\$4,769,157.11	100%	0 \$0.00	NA 0
Total		24	\$4,769,157.11	100%	0 \$0.00	0
31417K3Y1	Unavailable	8	\$1,307,626.25	100%		NA 0
Total		8	\$1,307,626.25	100%	0 \$0.00	0
31417K3Z8	Unavailable	12	\$1,279,745.52	100%		NA 0
Total		12	\$1,279,745.52	100%	0 \$0.00	0

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2141717442	TT '111	50	ф12 000 004 2 0	1000	0 00	NA O
31417K4A2	Unavailable	50	\$13,000,084.29	100%		
Total		50	\$13,000,084.29	100%	0 \$0.00	0
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0 \$0.00	NA 0
	Unavailable	89	\$23,189,179.08	96.17%	0 \$0.00) NA 0
Total		92	\$24,111,470.53	100%	0 \$0.00	0
31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0 \$0.00) NA 0
51417 K 4C0	Unavailable	14	\$2,895,210.01	75.18%		
Total	Chavanaoic	17	\$3,851,066.36	100%		1 1
	7.0 5.137737		D 40 4 60 0 40	6.1.69	0 00	
31417K5B9	U.S. BANK N.A.	20	\$494,630.49	6.16%		1 1
Total	Unavailable	38 40	\$7,533,771.25 \$8,028,401.74	93.84% 100%		
Total		40	\$0,020,401.74	100%	<u> </u>	'
31417K5C7	WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0 \$0.00	NA 0
Total	,	22	\$3,616,100.00	100%		
			, ,			
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0 \$0.00	NA 0
Total		21	\$1,228,526.19	100%	0 \$0.00	0
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%		1 1
Total		30	\$2,865,157.24	100%	0 \$0.00	0
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0 \$0.00	NA 0
Total		19	\$2,452,244.03	100%		1 1
			. ,			
31417K5G8	Unavailable	24	\$1,648,237.76	100%	0 \$0.00	NA 0
Total		24	\$1,648,237.76	100%	0 \$0.00	0
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0 \$0.00) NA 0
Total		17	\$3,665,923.89	100%	0 \$0.00	0
31417K5W3	Unavailable	8	\$1,430,742.35	100%	0 \$0.00	NA 0
Total		8	\$1,430,742.35	100%	0 \$0.00	0
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0 \$0.00	NA 0
Total	Chavanable	31	\$6,188,961.43	100%		1
1 Juli		31	ψυ,100,701.43	100 /0	φυ.υι	
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0 \$0.00	NA 0
Total		13	\$2,439,350.92	100%		† † †
21/17/27/6	Unavailable	0	\$2 140 207 12	1000	0 00	NIA O
31417K5Z6	Unavailable	8	\$2,140,397.13	100%	0 \$0.00	NA 0

Total		8	\$2,140,397.13	100%	0	\$0.00		0
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31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0
Total		133	\$32,693,850.12	100%	0	\$0.00		0
					Ц			Ц
31417K6B8	Unavailable	141	\$33,909,993.69	100%	$\boldsymbol{\vdash}$		NA	0
Total		141	\$33,909,993.69	100%	0	\$0.00		0
31417K6C6	Unavailable	62	\$13,908,092.02	100%	Ω	\$0.00	NA	n
Total	Onavanaoic	62	\$13,908,092.02 \$13,908,092.02	100%	$\boldsymbol{ o}$		IIA	0
10001			Ψ10,5 00,052102	10070		Ψ0.00		Ť
31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0
Total		12	\$2,390,686.17	100%	0	\$0.00		0
			44 402 02 04			** **		
31417K6E2	Unavailable	4	\$1,102,027.91	100%	$\boldsymbol{\vdash}$		NA	0
Total		4	\$1,102,027.91	100%	V	\$0.00		U
31417KA23	Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0
Total		14	\$3,212,490.00	100%	$\boldsymbol{ o}$	\$0.00		0
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0
Total		14	\$1,834,473.08	100%	0	\$0.00		0
24.44.577.4.40		2.6	47 (00 221 00	1000	_	\$0.00	27.1	
31417KA49	Unavailable	26	\$5,609,231.00	100%	${}^{+}$		NA	
Total		26	\$5,609,231.00	100%	V	\$0.00		0
31417KA56	Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0
Total	Ona variable	49	\$10,130,925.10	100%	-			0
			. ,			·		
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0
Total		16	\$2,636,147.00	100%	0	\$0.00		0
21.41577.452	** ***	- 11	#1 002 22 0 00	1000	_	#0.00	27.4	
31417KA72 Total	Unavailable	11 11	\$1,093,230.00 \$1,093,230.00	100% 100%	$\boldsymbol{ o}$		NA	0
lotai		11	\$1,095,230.00	100%	V	\$0.00		V
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0
Total		44	\$8,490,807.00	100%	0	\$0.00		0
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31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	Щ
	Unavailable	12	\$1,296,815.25	71.24%	-		NA	-
Total		15	\$1,820,315.25	100%	0	\$0.00		0

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31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA 0
	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA 0
Total		30	\$4,215,600.00	100%	0	\$0.00	0
31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA 0
	Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA 0
Total		28	\$6,493,637.78	100%	0	\$0.00	0
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA 0
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA 0
Total		6	\$1,265,320.00	100%	0	\$0.00	0
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA 0
Total		47	\$9,186,592.76	100%	0	\$0.00	0
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA 0
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA 0
Total		143	\$28,655,280.11	100%	0	\$0.00	0
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA 0
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA 0
Total		21	\$1,491,920.00	100%	0	\$0.00	0
31417KBH9	QUICKEN LOANS INC.	96	\$25,206,121.49	100%		\$0.00	NA 0
Total		96	\$25,206,121.49	100%	0	\$0.00	0
31417KBJ5	WEBSTER BANK, N.A.	47	\$7,638,103.84	100%		\$0.00	NA 0
Total		47	\$7,638,103.84	100%	0	\$0.00	0
31417KBK2	WEBSTER BANK, N.A.	48	\$8,693,282.44	100%		\$0.00	NA 0
Total		48	\$8,693,282.44	100%	0	\$0.00	0
24.44.577.77.6			ho 250 000 00	100~		40.00	77.4
31417KBN6	Unavailable	45	\$9,370,000.00	100%	-	\$0.00	NA 0
Total		45	\$9,370,000.00	100%	U	\$0.00	0
21417KDD1	T	210	¢(0,000,005,40	10007	0	¢0.00	NIAO
31417KBP1	Unavailable	310 310	\$68,889,025.49 \$68,889,025.49	100% 100%	-	\$0.00 \$0.00	NA 0
Total		310	φυσ,σου,υ45.49	100%	U	φυ.υυ	
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA 0
Total	OOLI SAVINOS DAINK	7	\$1,288,150.00 \$1,288,150.00	100%		\$0.00	0
ı viai		/	Ψ1,200,130.00	100 70	U	φυ.υυ	U

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21.4171/0215	FDIC, RECEIVER, INDYMAC	50	Φ15 510 220 61	100%	фо оо	***	
31417KCN5	FEDERAL BANK FSB	50	\$15,518,320.61	100% 0	\$0.00	NA	0
Total		50	\$15,518,320.61	100% 0	\$0.00		0
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100% 0	\$0.00	NA	0
Total		181	\$54,462,460.28	100% 0	\$0.00		0
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100% 0	\$0.00	NA	0
Total		48	\$10,877,609.70	100% 0	\$0.00		0
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100% 0	\$0.00	NA	0
Total		11	\$5,576,681.32	100% 0	\$0.00		0
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100% 0	\$0.00	NA	0
Total		40	\$20,958,285.13	100% 0	\$0.00		0
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100% 0	\$0.00	NA	0
Total		20	\$4,644,712.20	100% 0	\$0.00		0
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100% 0	\$0.00	NA	0
Total		11	\$2,541,185.49	100% 0	\$0.00		0
31417KCW5 Total	GOLF SAVINGS BANK	42 42	\$11,655,202.48 \$11,655,202.48	100% 0 100% 0	\$0.00 \$0.00	NA	0
31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100% 0	\$0.00	NA	1 1 -
Total		77	\$18,184,869.32	100% 0	\$0.00		0
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100% 0	\$0.00	NA	
Total		140	\$31,033,670.12	100% 0	\$0.00		0
31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100% 0	\$0.00	NA	
Total		36	\$7,115,840.97	100% 0	\$0.00		0
31417KF85 Total	NATIONAL CITY BANK	854 854	\$229,265,047.32 \$229,265,047.32	100% 0 100% 0	\$0.00 \$0.00	NA	0
31417KF93	NATIONAL CITY BANK	533	\$138,261,535.24	100% 0	\$0.00	NA	
Total		533	\$138,261,535.24	100% 0	\$0.00		0

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31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0
	Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0
Total		38	\$5,174,311.80	100%	0	\$0.00		0
31417KGA9	NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0
Total	TATTOTALL CITT BANK	420	\$54,398,942.69	100%		\$0.00		0
31417KGB7	NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0
Total	TATTOTALL CITT BANK	231	\$22,820,262.19	100%		\$0.00		0
31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0
Total	NATIONAL CITT BANK	153	\$10,365,889.07 \$10,365,889.07	100%		\$0.00 \$0.00		0
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0
Total		37	\$9,406,765.90	100%		\$0.00		0
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0
Total		29	\$1,863,133.84	100%		\$0.00		0
31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0
Total		18	\$6,199,737.52	100%		\$0.00		0
31417KGG6	NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0
Total		14	\$1,106,835.73	100%		\$0.00		0
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,514,600.00	100%		\$0.00		0
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0
Total		37	\$10,000,684.53	100%	0	\$0.00		0
31417KGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0
Total		27	\$7,013,383.26	100%	0	\$0.00		0
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0
Total		12	\$2,796,628.87	100%	0	\$0.00		0
31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT	40	\$8,499,300.49	100%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
Total		40	\$8,499,300.49	100%	0	\$0.00		0
					Щ			
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,728,421.44	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES				Щ			
Total		21	\$5,728,421.44	100%	0	\$0.00		0
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA	0
Total		152	\$14,831,400.56	100%	0	\$0.00		0
31417KK48	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%		\$0.00		0
		007	Ψ101,221,103,120	10070		φοτου		Ĭ
31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0
Total		86	\$6,152,082.95	100%	0	\$0.00		0
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,632,496.90	13.14%		\$0.00	NA	
Total		106	\$12,428,294.94	100%		\$0.00		0
21417171700	DANIZ OF AMERICA NA	127	ф10.040. 2 05.77	06.559		¢0.00	NT A	0
31417KK89	BANK OF AMERICA, N.A. Unavailable	137	\$18,848,285.77 \$2,928,179.87	86.55% 13.45%	-	\$0.00 \$0.00	NA NA	
Total	Ullavallable	158	\$2,928,179.87 \$21,776,465.64	100%		\$0.00 \$0.00		0
			. ,					
31417KK97	BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0
Total		205	\$13,866,200.45	100%	0	\$0.00		0
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0
J1-11/1KIX	Unavailable	27	\$3,771,095.18	35.56%		\$0.00	NA	
Total	onw, manero	76	\$10,603,734.10	100%		\$0.00	1,112	0
31417KKY2	BANK OF AMERICA, N.A.	66	\$6,499,840.06			\$0.00	NA	-
	Unavailable	54	\$5,250,729.70	44.68%		\$0.00	NA	
Total		120	\$11,750,569.76	100%	0	\$0.00		0
31417KKZ9	BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0
	Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA	0
Total		117	\$7,301,223.03	100%	0	\$0.00		0
31417KL21	BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	0	\$0.00	NA	0
Total		1,351	\$405,655,216.23	100%		\$0.00		0
21417171 20	DANIZ OF AMERICA NA	25	¢0 044 522 21	66 6104	0	\$0.00	N.T.A	
31417KL39	BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	U	\$0.00	NA	U

	Unavailabla	15	\$4.482.840.21	33.39%	0 \$0.00	NA 0
Total	Unavailable	50	. , ,	33.39% 100%	1 1	
Juli		30	ψ13,740,301.52	100%	υ φυ.υυ	
31417KL47	BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95%	0 \$0.00	NA 0
~ 1.1/1 XL /T/	Unavailable	233	\$16,562,443.42	22.05%	 	1 1
Total	5.14 · 4.14010	1,089		100%	1	
		1,007	Ψ. υ <u>9</u> ±1/9 <u>4</u> υ/.00	100 /0	φυ•υι	
31417KL54	BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0 \$0.00	NA 0
Total		23	\$6,336,332.78	100%	 	1 1
31417KL62	BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	0 \$0.00	NA 0
Total		581	\$81,805,424.71	100%	1 1	1 1
					<u> </u>	
31417KL70	BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	 	
\Box	Unavailable	204	\$51,295,808.60	51.29%	0 \$0.00	
Total		381	\$100,002,119.71	100%	0 \$0.00	0
		\prod			Ц	
31417KL88	BANK OF AMERICA, N.A.	195	' ' '	61.23%	1 1	
	Unavailable	132	\$31,017,862.16	38.77%	 	
Total		327	\$80,003,731.07	100%	0 \$0.00	0
h = ===		+	4		<u> </u>	
31417KL96	BANK OF AMERICA, N.A.	10		100%	† †	
Total		10	\$1,315,235.02	100%	0 \$0.00	0
2141777	DANK OF AREST		010.010.5=	04.75	0 +-	,,,
31417KLA3	BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%		
Total	Unavailable	34	\$3,391,374.14	15.27%	1 1	
Total	 	225	\$22,204,039.82	100%	0 \$0.00	0
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0 \$0.00	NA 0
VITI/INLDI	Unavailable	4	\$1,540,769.72 \$192,972.63	88.87% 11.13%		
Total	Onavallable	29		11.13%	 	
- Otal		29	Ψ1,133,144.33	100%	<u>σ</u> φυ.υυ	
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0 \$0.00	NA 0
,	Unavailable	161	\$38,587,922.71	34.97%	 	1 1
Total		462	\$110,331,726.04	100%	1-1	
		102	, , - = 0.07	.50 10	φυ•υυ	
31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0 \$0.00	NA 0
	Unavailable	156		29.44%	1 1	1 1
Total		538		100%		
					7 3.00	
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0 \$0.00	NA 0
	Unavailable	192	\$18,750,586.83	33.69%		1 1
Total		571	\$55,653,738.30	100%	 	
					<u> </u>	
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0 \$0.00	NA 0

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	Unavailable	310	\$40,401,533.92	35.55% 0	\$0.00	NA 0
Total	Chavanable	874	\$113,646,701.07	100% 0	\$0.00	0
10001		07.	Ψ112,010,701.07	100 /0 0	φοισσ	
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12% 0	\$0.00	NA 0
51117IEG0	Unavailable	22	\$6,023,051.84	30.88% 0	\$0.00	NA 0
Total	Chavanaoic	72	\$19,503,396.94	100% 0	\$0.00	0
1000		1	\$15,000,000 i	100700	φοισσ	
31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22% 0	\$0.00	NA 0
	Unavailable	135	\$9,032,251.98		\$0.00	NA 0
Total		474	\$30,329,365.52	100% 0	\$0.00	0
			,			
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61% 0	\$0.00	NA 0
	Unavailable	102	\$9,996,820.80	33.39% 0	\$0.00	NA 0
Total		308	\$29,940,336.67	100% 0	\$0.00	0
31417KLK1	BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96% 0	\$0.00	NA 0
	Unavailable	115	\$14,939,783.45	30.04% 0	\$0.00	NA 0
Total		383	\$49,728,438.61	100% 0	\$0.00	0
			·			
31417KLL9	BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47% 0	\$0.00	NA 0
	Unavailable	10	\$2,772,925.88	41.53% 0	\$0.00	NA 0
Total		27	\$6,677,042.88	100% 0	\$0.00	0
			·			
31417KLM7	BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27% 0	\$0.00	NA 0
	Unavailable	15	\$3,220,317.92	32.73% 0	\$0.00	NA 0
Total		42	\$9,838,712.83	100% 0	\$0.00	0
31417KLN5	BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06% 0	\$0.00	NA 0
	Unavailable	40	\$2,372,165.33	36.94% 0	\$0.00	NA 0
Total		117	\$6,421,717.91	100% 0	\$0.00	0
31417KLP0	BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79% 0	\$0.00	NA 0
	Unavailable	10	\$956,793.70	34.21% 0	\$0.00	NA 0
Total		29	\$2,797,094.13	100% 0	\$0.00	0
31417KLQ8	BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11% 0	\$0.00	NA 0
	Unavailable	11	\$1,420,517.88	52.89% 0	\$0.00	NA 0
Total		21	\$2,686,018.64	100% 0	\$0.00	0
		1				
31417KLR6	BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69% 0	\$0.00	NA 0
	Unavailable	11	\$1,089,423.21	43.31% 0	\$0.00	NA 0
Total		16	\$2,515,346.07	100% 0	\$0.00	0
		1 1				
31417KLS4	BANK OF AMERICA, N.A.	63	\$9,744,416.54	100% 0	\$0.00	NA 0
Total		63	\$9,744,416.54	100% 0	\$0.00	0

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31417KLT2	BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%		\$0.00	NA	
	Unavailable	78	\$5,211,877.98	25.99%		\$0.00	NA	
Total		317	\$20,054,575.22	100%	0	\$0.00		0
31417KLU9	BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0
STITIKE C)	Unavailable	27	\$3,171,777.37	15.81%		\$0.00	NA	
Total	Onavanasie	171	\$20,056,706.61	100%		\$0.00		0
31417KLV7	BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0
Total		254	\$35,018,392.01	100%	0	\$0.00		0
31417KLW5	BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0
	Unavailable	106	\$35,079,541.89	34.96%		\$0.00	NA	
Total		311	\$100,330,555.25	100%		\$0.00		0
		101	* · = · co = · · = = = =			40.00		0
31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%		\$0.00	NA	
	Unavailable	171	\$37,524,987.34	44.08%		\$0.00	NA	
Total		365	\$85,127,109.66	100%	0	\$0.00		0
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	0	\$0.00	NA	0
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	
Total		140	\$40,120,199.21	100%	0	\$0.00		0
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%		\$0.00		0
Total		1,200	ψ330,070,073.10	100 /6		Ψ0.00		0
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0
Total		26	\$7,000,291.91	100%	0	\$0.00		0
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0
<i>p</i> 1117111100	Unavailable	10	\$1,897,400.00	57.99%		\$0.00	NA	
Total		17	\$3,271,825.00	100%		\$0.00		0
31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%		\$0.00	NA	
	Unavailable	11	\$2,138,506.69	65.65%		\$0.00	NA	
Total		15	\$3,257,506.69	100%	0	\$0.00		0
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$372,609.98	33.81%		\$0.00	NA	
Total		9	\$1,101,974.98	100%		\$0.00		0
21/17VM61	DANK OF AMEDICA NA	1	\$10 <i>4 544</i> 12	0 2407		00.02	NT A	0
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	U	\$0.00	NA	U

	Unavailable	8	\$2,054,729.37	91.76%		
Total		9	\$2,239,273.49	100%	0 \$0.00	0
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%		i i i
	Unavailable	78	\$21,456,609.35	71.51%		i i i i i i i i i i i i i i i i i i i
Total		115	\$30,003,267.21	100%	0 \$0.00	0
24.44.5777.505			A.C. C. L. O. D. D. O. D. D. D. D. D. D. D. D. D. D. D. D. D.	22.02.4	0 40.00	77.1.0
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%		1 1 1
m . 1	Unavailable	79	\$23,402,287.38	77.98%		i i i i i i i i i i i i i i i i i i i
Total		106	\$30,012,307.38	100%	90.00	0
31417KMA2	BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0 \$0.00	NA 0
	Unavailable	1	\$598,441.49	9.65%	0 \$0.00	NA 0
Total		25	\$6,203,568.05	100%	0 \$0.00	0
31417KMB0	BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0 \$0.00	NA 0
Total		23	\$1,148,039.77	100%		
			+ -, , 		7	
31417KMC8	BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0 \$0.00	NA 0
	Unavailable	69	\$4,985,619.68	20.04%		
Total		353	\$24,874,233.50	100%	0 \$0.00	0
31417KMD6	BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0 \$0.00	NA 0
	Unavailable	25	\$4,091,976.33	40.55%	0 \$0.00	NA 0
Total		63	\$10,090,156.65	100%	0 \$0.00	0
31417KME4	BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	0 \$0.00	NA 0
	Unavailable	471	\$77,460,912.32	28.08%	0 \$0.00	NA 0
Total		1,374	\$275,822,230.03	100%	90.00	0
31417KMF1	BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	0 \$0.00	NA 0
	Unavailable	54	\$16,444,248.88	43.26%	0 \$0.00	NA 0
Total		125	\$38,010,946.89	100%	0 \$0.00	0
31417KMG9	BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0 \$0.00	NA 0
	Unavailable	108	\$10,722,283.83	21.46%	0 \$0.00	NA 0
Total		506	\$49,958,227.36	100%	0 \$0.00	0
31417KMH7	BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%		
	Unavailable	147	\$14,549,874.94	41.61%		i i i
Total		354	\$34,963,555.68	100%	90.00	0
31417KMJ3	BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0 \$0.00	NA 0
Total		226	\$62,528,111.78	100%	0 \$0.00	0

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31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	11	\$0.00	NA 0
	Unavailable	648	\$152,351,831.51	50.26% 0	\$0.00	NA 0
Total		1,333	\$303,146,559.19	100% 0	\$0.00	0
21/17/20/04/	DANIZ OF AMEDICA STA	1 1	\$2.562.061.61	50 700 0	\$0.00	NIAO
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78% 0	\$0.00	NA 0
T-4.1	Unavailable	10	\$2,484,491.82		\$0.00	NA 0
Total		21	\$5,047,553.43	100% 0	\$0.00	0
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83% 0	\$0.00	NA 0
	Unavailable	1,135	\$310,662,892.39		\$0.00	NA 0
Total		1,688	\$462,499,450.70	100% 0	\$0.00	0
21/17/2/400	DANIZ OE AMERICA NA	570	\$142.012.412.22	10 100/ 0	\$0.00	NIAO
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23 \$153,717,270,73	48.18% 0	\$0.00	NA 0
Total	Unavailable	607 1 186	\$153,717,279.73 \$296,629,692,96	51.82% 0	\$0.00	NA 0
Total		1,186	\$296,629,692.96	100% 0	\$0.00	0
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15% 0	\$0.00	NA 0
Z 1 T 1 / 1X 1 V 1 V /	Unavailable	548	\$98,613,340.04	42.85% 0	\$0.00	NA 0
Total	O Ha v alla O I C	1,126	\$98,613,340.04 \$230,157,231.20	42.85% 0 100% 0	\$0.00 \$0.00	NA 0
± ∨ •••1		1,120	Ψ=0091319431.4U	100 /0 U	ψ υ.υ υ	-
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63% 0	\$0.00	NA 0
	Unavailable	668	\$171,444,374.62	45.37% 0	\$0.00	NA 0
Total		1,500	\$377,841,780.89	100% 0	\$0.00	0
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35% 0	\$0.00	NA 0
	Unavailable	117	\$34,338,387.11	68.65% 0	\$0.00	NA 0
Total		183	\$50,020,955.50	100% 0	\$0.00	0
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9% 0	\$0.00	NA 0
V 1 T 1 / 1X1VI I I	Unavailable	119	\$15,950,087.99	68.1% 0	\$0.00	NA 0
Total	C IIU Y UII UU U	119	\$54,053,111.55 \$50,003,199.52	100% 0	\$0.00 \$0.00	0
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03% 0	\$0.00	NA 0
	Unavailable	3	\$1,067,750.00	23.97% 0	\$0.00	NA 0
Total		15	\$4,454,330.85	100% 0	\$0.00	0
21/17/23/53/6	Tag-11.11	-	фоо с 10 с	1000	ф0.00	DT A C
31417KMV6	Unavailable	1	\$80,719.56	100% 0	\$0.00	NA 0
Total		1	\$80,719.56	100% 0	\$0.00	
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35% 0	\$0.00	NA 0
/ 13171 77 7	Unavailable	6	\$1,368,938.42	80.65% 0	\$0.00	NA 0
Total	C IIM T MIIMOIO	8	\$1,697,438.88	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31417KMX2	Unavailable	5	\$1,027,588.56	100% 0	\$0.00	NA 0
Total		5	\$1,027,588.56	100% 0	\$0.00	0

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		1	1			
31417KMY0	DANK OF AMEDICA NA	14	\$2,091,069,61	15.64% (\$0.00	NA O
5141/KWH10	BANK OF AMERICA, N.A. Unavailable	64	\$3,081,968.61 \$16,621,799.84	84.36%		NA 0 NA 0
Total	Ollavaliable	78	\$10,021,799.84 \$19,703,768.45	100%		0
lotai		76	φ12,703,700.43	100 // (φυ.υυ	
31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58% (\$0.00	NA 0
	Unavailable	116	\$29,936,224.97	91.42% (1 1	NA 0
Total		128	\$32,745,318.20	100%	1	0
31417KN29	Unavailable	52	\$3,969,081.33	100% (\$0.00	NA 0
Total		52	\$3,969,081.33	100%	\$0.00	0
31417KN37	Unavailable	7	\$1,111,118.35	100% (\$0.00	NA 0
Total		7	\$1,111,118.35	100%	\$0.00	0
31417KN45	Unavailable	68	\$7,040,086.63	100% (1 1	NA 0
Total		68	\$7,040,086.63	100%	\$0.00	0
		1				
31417KN52	Unavailable	8	\$1,310,804.35	100% (NA 0
Total		8	\$1,310,804.35	100%	\$0.00	0
214171717	TT '1 1 1	4.4	Φ4 00 2 2 01 04	1000/	Φ0.00	NIA O
31417KN60	Unavailable	44	\$4,882,281.04	100% (NA 0
Total	+	44	\$4,882,281.04	100%	\$0.00	0
31417KN78	Unavailable	30	\$2,304,401.61	100% (\$0.00	NA 0
Total	Chavanaoic	30	\$2,304,401.61	100%		0
lotai		30	\$2,50 4,401.01	100 // (φυ.υυ	
31417KN86	Unavailable	27	\$1,529,209.97	100% (\$0.00	NA 0
Total	C Har and C S	27	\$1,529,209.97	100%		0
			1 /2 / / 22 /			
31417KN94	Unavailable	20	\$3,613,330.39	100% (\$0.00	NA 0
Total		20	\$3,613,330.39	100%	\$0.00	0
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	\$0.00	NA 0
	Unavailable	16	\$5,083,912.85	13.9% (\$0.00	NA 0
Total		156	\$36,576,679.36	100%	\$0.00	0
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100% (NA 0
Total		5	\$935,115.95	100%	\$0.00	0
		+				
31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100% (NA 0
Total		11	\$2,514,028.76	100%	\$0.00	0
2141712752	DANK OF AMERICA MA	+ _	Φ 2.254.2 00.00	07.50%	φο ος	37.4
31417KNE3	BANK OF AMERICA, N.A. Unavailable	7	\$2,254,200.00 \$319,500.00			NA 0 NA 0

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Total		8	\$2,573,700.00	100%	0	\$0.00		0
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0
Total		37	\$8,952,746.73	100%	0	\$0.00		0
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0
51417 IXIVII 0	Unavailable	5	\$493,250.00	38.6%		\$0.00	NA	
Total	Chavandore	13	\$1,277,856.72	100%		\$0.00		0
31417KNJ2	BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0
5141/IXIV32	Unavailable	3	\$668,793.83	37.47%		\$0.00	NA NA	
Total	Unavanaoic	8	\$1,784,880.03	100%		\$0.00		0
31417KNK9	BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
51417 IXIVIX	Unavailable	14	\$3,360,653.26	67.21%		\$0.00	NA	
Total	Chavanaoic	21	\$5,000,425.71	100%		\$0.00		0
2141572775		10	#1 CO.1.100.00	61 20 cd	0	Φ0.00	27.4	
31417KNL7	BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%		\$0.00	NA	
T-4-1	Unavailable	6	\$1,013,200.00	38.71%	_	\$0.00	NA	
<u>Total</u>		18	\$2,617,300.00	100%	U	\$0.00		0
31417KNM5	BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0
	Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0
Total		34	\$5,524,410.90	100%	0	\$0.00		0
31417KNN3	BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0
	Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
Total		171	\$50,012,275.41	100%	0	\$0.00		0
31417KNP8	BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0
	Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	
Total		91	\$25,009,062.00	100%	0	\$0.00		0
21/17/NO6	BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
31417KNQ6	Unavailable	8	\$2,715,200.00	27.05%		\$0.00	NA NA	
Total	Onavanaole	34	\$10,036,096.98	100%		\$0.00 \$0.00		0
31417KNR4	BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	_	\$0.00	NA	
	Unavailable	6	\$1,740,510.00	26.74%		\$0.00	NA	
Total		26	\$6,508,154.80	100%	0	\$0.00		0
31417KNS2	BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
	Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0
Total		65	\$20,045,953.00	100%	0	\$0.00		0
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31417KNT0	BANK OF AMERICA, N.A.	50	\$14,082,871.39		1 1	NA 0
	Unavailable	17	\$6,002,330.63	29.88% 0	\$0.00	NA 0
Total		67	\$20,085,202.02	100% 0	\$0.00	0
31417KNW3	BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43% 0	\$0.00	NA 0
	Unavailable	66	\$18,751,553.44	53.57% 0		NA 0
Total		140	\$35,001,257.29	100% 0	1 1	0
31417KNX1	BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33% 0	\$0.00	NA 0
314171010201	Unavailable	108	\$31,474,534.77	78.67% 0		NA 0
Total	Chavanaoic	143	\$40,009,045.77	100% 0		0
31417KNY9	BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07% 0	\$0.00	NA 0
5141/KN19	Unavailable	502	\$125,199,943.00	51.93% 0		NA 0
Total	Chavanaoic	992	\$260,459,620.05	100% 0		0
31417KNZ6	BANK OF AMERICA, N.A.	2	\$588,107.00	58.51% 0	1 1	NA 0
	Unavailable	1	\$417,000.00	41.49% 0	t - t	NA 0
Total		3	\$1,005,107.00	100% 0	\$0.00	0
31417KPA9	Unavailable	7	\$1,734,154.59	100% 0	\$0.00	NA 0
Total		7	\$1,734,154.59	100% 0	1	0
31417KPB7	Unavailable	76	\$10,264,071.13	100% 0	\$0.00	NA 0
Total	Chavanaoic	76	\$10,264,071.13	100% 0		0
		7.0	Ψ10,201,071,12	100 /6 0	φοιοσ	
31417KPC5	Unavailable	73	\$12,207,633.95	100% 0	\$0.00	NA 0
Total		73	\$12,207,633.95	100% 0	\$0.00	0
31417KPD3	Unavailable	8	\$2,112,703.50	100% 0	\$0.00	NA 0
Total		8	\$2,112,703.50	100% 0	†	0
31417KPE1	Unavailable	204	\$22,408,268.88	100% 0	\$0.00	NA 0
Total	Onavanable	204	\$22,408,268.88 \$22,408,268.88	100% 0	1 1	0
31417KPF8	Unavailable	36	\$6,625,779.86	100% 0	\$0.00	NA 0
Total		36	\$6,625,779.86	100% 0	\$0.00	0
31417KPG6	Unavailable	47	\$9,457,645.90	100% 0	\$0.00	NA 0
Total		47	\$9,457,645.90	100% 0		0
31417KPH4	Unavailable	113	\$11,849,810.49	100% 0	\$0.00	NA 0
Total	Unavanaule	113	\$11,849,810.49 \$11,849,810.49	100% 0	i	0
31417KPJ0	Unavailable	20	\$4,548,709.99	100% 0	\$0.00	NA 0

Total		20	\$4,548,709.99	100%	0	\$0.00		0
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0
Total		44	\$8,161,866.32	100%	0	\$0.00		0
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0
Total		103	\$9,173,985.20	100%	0	\$0.00		0_
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0
Total		38	\$2,531,192.12	100%	0	\$0.00		0
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0
Total		34	\$2,613,519.91	100%	0	\$0.00		0
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0
Total		18	\$3,377,774.26	100%	0	\$0.00		0
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0
Total		71	\$10,328,123.26	100%	0	\$0.00		0
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0
Total		15	\$1,657,474.13	100%	0	\$0.00		0
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0
Total		11	\$1,017,906.30	100%	0	\$0.00		0
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0
Total		43	\$6,670,955.06	100%		\$0.00		0
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0
Total		9	\$1,272,816.38	100%		\$0.00		0
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
Total		28	\$4,435,977.06	100%	0	\$0.00		0
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
Total		29	\$5,908,177.98	100%	0	\$0.00		0
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
	Unavailable	52	\$12,261,511.97	47.76%		\$0.00	NA	_

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Total		102	\$25 (71 560 64	100%	0 \$0.00	0
Total		102	\$25,671,560.64	100 %	0 \$0.00	
31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0 \$0.00	NA 0
	Unavailable	22	\$1,561,859.42	31.74%	0 \$0.00	NA 0
Total		71	\$4,920,910.19	100%	0 \$0.00	0
31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0 \$0.00	NA 0
51417KQ42	Unavailable	43	\$4,280,517.68	53.74%		
Total	Ollavaliable	81	\$7,965,598.72	100%	 	
Total		01	Ψ1,505,550.12	100 /	φοίου	
31417KQ59	BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0 \$0.00	NA 0
	Unavailable	57	\$7,428,863.97	40.35%	0 \$0.00	NA 0
Total		141	\$18,413,207.14	100%	0 \$0.00	0
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31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%		
T-4-1	Unavailable	177	\$42,634,490.30	27.22%		NA 0
Total		654	\$156,627,518.66	100%	90.00	0
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, IV.A.	99	\$25,015,281.27 \$25,015,281.27	100%		0
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31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0 \$0.00	NA 0
	Unavailable	484	\$117,009,662.20	32.88%	0 \$0.00	NA 0
Total		1,379	\$355,915,831.36	100%	0 \$0.00	0
			*********	1000		77.10
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	 	NA 0
Total		7	\$1,875,295.00	100%	90.00	0
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0 \$0.00	NA 0
Total		126	\$18,951,752.46	100%	0 \$0.00	0
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%		
Total		67	\$9,447,616.77	100%	90.00	0
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0 \$0.00	NA 0
Total	STATE PARWIDANK, 13B	28	\$1,666,967.92	100%	· · · · · · · · · · · · · · · · · · ·	
Total		20	Ψ1,000,707.72	100 /0	ψυ.υυ	
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0 \$0.00	NA 0
Total	,	18	\$3,133,314.53	100%	0 \$0.00	0
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0 \$0.00	NA 0
Total		15	\$2,806,593.31	100%	0 \$0.00	0
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	1 1	NA 0
Total		13	\$1,502,807.04	100%	0 \$0.00	0

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31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	_	NA 0
Total		179	\$37,347,392.25	100%	90.00	0
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0 \$0.00	NA 0
Total	,	183	\$42,062,868.43	100%		0
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	1	NA 0
Total		54	\$7,414,150.33	100%	90.00	0
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0 \$0.00	NA 0
Total	,	15	\$1,485,754.61	100%		0
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0 \$0.00	NA 0
	Unavailable	10	\$2,907,148.46	57.19%	0 \$0.00	NA 0
Total		21	\$5,083,722.64	100%	0 \$0.00	0
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%		NA 0
Total	+	10	\$2,122,030.30	100%	90.00	0
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0 \$0.00	NA 0
	Unavailable	145	\$37,292,174.99	42.48%		NA 0
Total		339	\$87,789,590.24	100%	0 \$0.00	0
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0 \$0.00	NA 0
	Unavailable	52	\$14,430,241.05	22.88%	0 \$0.00	NA 0
Total		237	\$63,059,191.06	100%	0 \$0.00	0
31417KQY6	BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0 \$0.00	NA 0
	Unavailable	76	\$19,458,599.70	48.31%		
Total		160	\$40,277,673.70	100%	0 \$0.00	0
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31417KQZ3	BANK OF AMERICA, N.A. Unavailable	21	\$4,872,159.14	42.31%	1 1	NA 0
Total	Unavailable	25 46	\$6,643,698.61 \$11,515,857.75	57.69% 100%		NA 0 0
lotai		1 70	\$11,515,057.75	100 /6	Ψυ.υυ	U U
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0 \$0.00	NA 0
Total		35	\$10,032,792.00	100%	0 \$0.00	0
31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0 \$0.00	NA 0
Total	Division multicon, i.i.d.	145	\$40,027,636.00	100%	1	0
			,- ,50 0100		, , , , ,	
31417KR41	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%		NA 0
Total		28	\$10,014,121.52	100%	0 \$0.00	0

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31417KR58	BANK OF AMERICA, N.A.	3	\$795,776.86	100%		† † †
Total		3	\$795,776.86	100%	0 \$0.00	0
31417KR66	BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0 \$0.00	NA 0
Total		100	\$25,011,968.00	100%	0 \$0.00	0
31417KR82	BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51%	0 \$0.00	NA 0
	Unavailable	121	\$32,492,951.29	56.49%	0 \$0.00	NA 0
Total		217	\$57,517,942.66	100%	0 \$0.00	0
31417KRA7	BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0 \$0.00) NA 0
	Unavailable	397	\$105,528,814.24	43.34%	0 \$0.00	1 1
Total		914	\$243,496,373.40	100%	0 \$0.00	
31417KRH2	BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0 \$0.00	NA 0
	Unavailable	373	\$95,713,114.80	30.05%	0 \$0.00	NA 0
Total		1,213	\$318,560,716.00	100%	0 \$0.00	0
31417KRJ8	BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%		
	Unavailable	3	\$748,147.00	14.48%		1 1
Total		27	\$5,167,042.25	100%	0 \$0.00	0
31417KRK5	BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0 \$0.00	NA 0
	Unavailable	80	\$19,181,799.99	49.23%	0 \$0.00	NA 0
Total		159	\$38,964,298.31	100%	0 \$0.00	0
31417KRL3	BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0 \$0.00	NA 0
	Unavailable	21	\$2,794,696.85	40.47%		
Total		52	\$6,905,006.83	100%	0 \$0.00	0
31417KRM1	BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0 \$0.00) NA 0
5141/KKWII	Unavailable	22	\$1,561,580.70	44.8%		† † †
Total	Chavanasie	51	\$3,485,546.16	100%		1 1
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31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0 \$0.00	NA 0
	Unavailable	13	\$1,240,248.42	44.34%	0 \$0.00	NA 0
Total		29	\$2,797,145.00	100%	0 \$0.00	0
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0 \$0.00	NA 0
	Unavailable	62	\$14,745,824.08	54.48%		
Total		112	\$27,065,637.69	100%	0 \$0.00	0
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%		
Total		89	\$25,003,236.41	100%	0 \$0.00	0

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31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0 \$0.00	NA 0
Total		103	\$25,007,222.87	100%	0 \$0.00	0
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0 \$0.00	NA 0
	Unavailable	169	\$39,044,869.35	38.94%	0 \$0.00	NA 0
Total		485	\$100,257,844.17	100%	0 \$0.00	0
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%		NA 0
Total		123	\$31,602,967.52	100%	90.00	0
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0 \$0.00	NA 0
Total		5	\$576,864.63	100%	1	0
2 0002			φο / σίσο 11σο	10070	4000	
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0 \$0.00	NA 0
Total	,	24	\$7,125,089.12	100%		0
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0 \$0.00	NA 0
	Unavailable	106	\$27,650,013.22	16.03%	0 \$0.00	NA 0
Total		687	\$172,486,440.35	100%	0 \$0.00	0
2141717072	DANK OF AMERICA NA	0.0	фод 7 01 650 41	70.479	φο οο	NIA O
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%		NA 0
Total	Unavailable	35 118	\$9,105,702.77 \$30,837,355.18	29.53% 100%		NA 0 0
lotai		110	Ф30,037,333.10	100%	<u> </u>	U
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0 \$0.00	NA 0
	Unavailable	276	\$73,645,945.78	36.81%	0 \$0.00	NA 0
Total		740	\$200,049,599.18	100%	0 \$0.00	0
21.41577.00.4		40.4	φ122 400 2 7 6 25	52.26W	0 00	NY 4 (0)
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25			NA 0
Total	Unavailable	478 962	\$116,617,336.94 \$250,017,713.19	46.64% 100%		NA 0
Total		902	\$230,017,713.19	100 %	<u> </u>	U
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0 \$0.00	NA 0
51417 1 (5C2	Unavailable	158	\$46,481,876.01	46.79%		NA 0
Total	e na i anaore	337	\$99,340,842.10	100%	1	0
			. , ,			
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0 \$0.00	NA 0
	Unavailable	256	\$64,300,151.10	41.04%	0 \$0.00	NA 0
Total		628	\$156,662,242.63	100%	0 \$0.00	0
2444			\$242.000.44=	c4 = 5:	0 +0.55	
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%		NA 0
T-4-1	Unavailable	503	\$132,780,922.90	38.3%		NA 0
Total		1,339	\$346,661,040.59	100%	<u>0</u> \$0.00	0
		<u> </u>				11

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31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0	\$0.00	NA 0
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA 0
Total		818	\$214,637,314.58	100%	0	\$0.00	0
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA 0
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA 0
Total		191	\$50,019,465.00	100%	0	\$0.00	0
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA 0
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA 0
Total		52	\$14,920,708.70	100%	0	\$0.00	0
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA 0
	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA 0
Total		7	\$1,659,571.55	100%	0	\$0.00	0
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA 0
Total		81	\$19,322,600.00	100%	0	\$0.00	0
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA 0
Total		22	\$5,983,275.00	100%	0	\$0.00	0
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA 0
	Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA 0
Total		32	\$2,782,546.32	100%	0	\$0.00	0
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA 0
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA 0
Total		38	\$4,914,609.62	100%	0	\$0.00	0
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA 0
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA 0
Total		38	\$6,164,190.00	100%	0	\$0.00	0
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA 0
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA 0
Total		28	\$6,341,082.72	100%	0	\$0.00	0
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA 0
Total		24	\$6,056,066.16	100%	0	\$0.00	0
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA 0
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA 0
Total		68	\$19,960,438.00	100%	0	\$0.00	0

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31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	† †	
Total		8	\$1,777,708.74	100%	0 \$0.00	0
2141722122	TIO DANTEST (+ +	\$0.50 000 -	10.75	0 0 -	
31417KUC9	U.S. BANK N.A.	2	\$259,000.00	12.76%		
Total	Unavailable	15	\$1,770,099.27	87.24%		
Total		17	\$2,029,099.27	100%	80.00	0
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0 \$0.00	NA 0
Total	Chavanaoic	35	\$3,190,617.53	100%		
		33	Ψυ,±ν υ, U1 / •33	±00 /0	ψυ.υυ	
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0 \$0.00	NA 0
Total		22	\$2,588,673.04	100%		
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0 \$0.00	NA 0
Total		29	\$4,713,607.19	100%	0 \$0.00	0
<u> </u>		4-1			<u> </u>	<u>П</u>
31417KUG0	Unavailable	38	\$10,655,368.31	100%	† †	- + +
Total		38	\$10,655,368.31	100%	0 \$0.00	0
214457 7	01110111111	+	Φ0.5.0.7.1			
31417LKU8	QUICKEN LOANS INC.	98	\$26,054,325.00	100%		
Total		98	\$26,054,325.00	100%	80.00	0
31/171 1/1/2	MATIONAL CITY BANK		\$1.462.462.70	1000	0 0000	NTAG
31417LKV6 Total	NATIONAL CITY BANK	8	\$1,463,463.70 \$1,463,463.70	100% 100%		- + +
ı otai		 8 	φ 1,403,403./U	100%	<u> </u>	<u> </u>
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0 \$0.00	NA 0
Total	THE TANK OF THE DAIM	9	\$1,434,634.53	100%		
-		 	,, -, -, -, -, -, -, -, -, -, -, -	_ J J J / U	ΨΟ•ΟΟ	
31417LKX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0 \$0.00	NA 0
Total		16	\$2,276,682.18	100%		
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%		NA 0
Total		20	\$1,682,929.98	100%	0 \$0.00	0
01.41=====		+	42.2			<u> </u>
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%		
Total		35	\$3,948,509.98	100%	0 \$0.00	0
31/17I I M5	БІЕТЦ ТЦІБЬ В АМИ	00	\$12.724.001.62	1000	0 0000	NIAO
31417LLM5	FIFTH THIRD BANK	88 88	\$12,734,991.63 \$12,734,991.63	100% 100%		
Total		- 88	φ12,134,991.63	100%	<u> </u>	
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0 \$0.00	NA 0
Total	IIIIID DIMIN	304	\$15,348,558.12	100%		0
		55-1	,		Ψυ.υυ	
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0 \$0.00	NA 0
Total	<u></u>	120	\$10,605,571.38	100%		

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Total 31417LLR4 FIFTI Total 31417LLU7 FIFTI Total 31417LLV5 FIFTI Total 31417LLW3 FIFTI Total 31417LLX1 FIFTI Total 31417LLX1 FIFTI Total 31417LLY9 FIFTI Total 31417LLY9 FIFTI Total	H THIRD BANK H THIRD BANK H THIRD BANK H THIRD BANK H THIRD BANK	17 17 37 37 251 251 124 124 128 128	\$1,947,674.78 \$1,947,674.78 \$1,576,342.40 \$1,576,342.40 \$35,062,888.20 \$35,062,888.20 \$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31417LLR4 FIFTI Total 31417LLU7 FIFTI Total 31417LLV5 FIFTI Total 31417LLW3 FIFTI Total 31417LLX1 FIFTI Total 31417LLY9 FIFTI Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK H THIRD BANK H THIRD BANK	37 37 251 251 124 124 128 128	\$1,576,342.40 \$1,576,342.40 \$35,062,888.20 \$35,062,888.20 \$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Total 31417LLU7 FIFTI Total 31417LLV5 FIFTI Total 31417LLW3 FIFTI Total 31417LLX1 FIFTI Total 31417LLY9 FIFTI Total 31417LLY9 FIFTI Total 31417LM28 Unava	H THIRD BANK H THIRD BANK H THIRD BANK	251 251 124 124 128 128	\$1,576,342.40 \$35,062,888.20 \$35,062,888.20 \$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0
Total 31417LLU7 FIFTI Total 31417LLV5 FIFTI Total 31417LLW3 FIFTI Total 31417LLX1 FIFTI Total 31417LLY9 FIFTI Total 31417LLY9 FIFTI Total 31417LM28 Unava	H THIRD BANK H THIRD BANK H THIRD BANK	251 251 124 124 128 128	\$1,576,342.40 \$35,062,888.20 \$35,062,888.20 \$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0
31417LLU7 FIFTI Total 31417LLW3 FIFTI Total 31417LLX1 FIFTI Total 31417LLX1 FIFTI Total 31417LLY9 FIFTI Total 31417LM28 Unava	H THIRD BANK H THIRD BANK	251 251 124 124 128 128	\$35,062,888.20 \$35,062,888.20 \$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0
Total 31417LLV5 FIFTH Total 31417LLX1 FIFTH Total 31417LLX9 FIFTH Total 31417LLY9 FIFTH Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK H THIRD BANK	124 124 124 128 128	\$35,062,888.20 \$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100% 100%	0 0 0 0	\$0.00 \$0.00		0
Total 31417LLV5 FIFTI Total 31417LLW3 FIFTI Total 31417LLX1 FIFTI Total 31417LLY9 FIFTI Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK H THIRD BANK	124 124 124 128 128	\$35,062,888.20 \$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100% 100%	0 0 0 0	\$0.00 \$0.00		0
31417LLV5 FIFTH Total 31417LLW3 FIFTH Total 31417LLX1 FIFTH Total 31417LLY9 FIFTH Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK	124 124 128 128	\$7,925,235.07 \$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100% 100%	0 0 0	\$0.00	NA	0
Total 31417LLW3 FIFTH Total 31417LLX1 FIFTH Total 31417LLY9 FIFTH Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK	124 128 128	\$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100%	0		NA	0
Total 31417LLW3 FIFTH Total 31417LLX1 FIFTH Total 31417LLY9 FIFTH Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK	128 128	\$7,925,235.07 \$20,534,288.19 \$20,534,288.19	100%	0	\$0.00		
Total 31417LLX1 FIFTH Total 31417LLY9 FIFTH Total 31417LM28 Unava Total 31417LM36 Unava		128	\$20,534,288.19					0
Total 31417LLX1 FIFTH Total 31417LLY9 FIFTH Total 31417LM28 Unava Total 31417LM36 Unava		128	\$20,534,288.19					
31417LLX1 FIFTH Total 31417LLY9 FIFTH Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK		. , ,	100%	1.1	\$0.00	NA	0
Total 31417LLY9 FIFTI Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK	216	#10.050 150 T		0	\$0.00		0
Total 31417LLY9 FIFTI Total 31417LM28 Unava Total 31417LM36 Unava	H THIRD BANK	216		1000	 	* • • • • • • • • • • • • • • • • • • •	27.4	+
31417LLY9 FIFTI Total 31417LM28 Unava Total 31417LM36 Unava		216	\$12,870,453.55	100%		\$0.00	NA	
Total 31417LM28 Unava Total 31417LM36 Unava		216	\$12,870,453.55	100%	0	\$0.00		0
Total 31417LM28 Unava Total 31417LM36 Unava	THIDD DANK	83	\$8,000,166.37	100%	0	\$0.00	NA	
31417LM28 Unava Total Unava 31417LM36 Unava	H THIRD BANK	83	\$8,000,166.37 \$8,000,166.37	100%	1 1	\$0.00 \$0.00	IN/A	<u>0</u>
Total 31417LM36 Unava		00	ΦΟ,υυυ, 1 υυ /	100 /0		φυ.υυ		+
Total 31417LM36 Unava	ailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0
31417LM36 Unava	inuoic	47	\$6,405,704.51	100%		\$0.00		0
 					Η_			Ť
Total	ailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0
		29	\$3,430,459.36	100%		\$0.00		0
<u> </u>								
31417LM44 Unava	ailable	13	\$1,272,411.83	100%		\$0.00	NA	_
Total		13	\$1,272,411.83	100%	0	\$0.00		0
31417LM51 Unava	ailable	21	\$1,410,112.19	100%		\$0.00	NA	0
Total Unava	illauit	21	\$1,410,112.19 \$1,410,112.19	100%	1 1	\$0.00 \$0.00	147.7	<u>0</u>
l Otai			ФІ9ТІО9ІІ	100 /0		ΨΟ•ΟΟ		+
31417LM69 FIFTI	H THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0
	ailable	1	\$110,000.00	3.38%	 	\$0.00	NA	
Total		37	\$3,255,381.00	100%		\$0.00		0
					Щ			Ĺ
31417LM77 FIFTI	H THIRD BANK	16	\$2,847,345.00	21.1%	1 1	\$0.00	NA	
	ailable	40	\$10,646,519.76	78.9%		\$0.00	NA	
Total		56	\$13,493,864.76	100%	0	\$0.00		0
		120		-:01~	 	+0.00	27.4	+
		130	\$28,605,517.23	54.94%		\$0.00	NA	_
Total Unava	H THIRD BANK	82 212	\$23,462,275.00 \$52,067,792.23	45.06% 100%		\$0.00 \$0.00	NA	0

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31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0 \$0.00	NA	0
	Unavailable	33	\$8,989,929.68	62.14%	0 \$0.00	NA	0
Total		60	\$14,467,036.46	100%	0 \$0.00		0
31417LMS1	Unavailable	270	\$70,308,821.42	100%			_
<u>Total</u>		270	\$70,308,821.42	100%	\$0.00		0
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0 \$0.00	NA	0
Total		70	\$11,395,411.68	100%	0 \$0.00		0
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0 \$0.00	NA	0
Total	C NW + WING IV	72	\$9,958,526.44	100%			0
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0 \$0.00	NA	0
Total	Unavanable	50	\$5,892,695.84 \$5,892,695.84	100%			0
1 Otal		30	\$5,69 <i>2</i> ,095.64	100%	\$0.00	1	U
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0 \$0.00	NA	0
Total		29	\$2,910,168.12	100%	0 \$0.00		0
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0 \$0.00	NA	0
Total	Unavanable	15	\$1,064,194.39	100%			0
		15	Ψ1,004,174.27	100 /6	Ψ0.00		U
31417LMY8	Unavailable	307	\$84,688,193.90	100%			
Total		307	\$84,688,193.90	100%	90.00		0
31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0 \$0.00	NA	0
Total		57	\$9,245,604.94	100%	0 \$0.00		0
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%	0 \$0.00	NA	0
5111721115	Unavailable	6	\$1,356,200.00				_
Total		12	\$2,194,840.00	100%			0
214151) 125	77 11.1		φ1 coo πεπ εο	1000	φ	NY A	0
31417LNB7	Unavailable	7	\$1,699,757.52	100%			0
Total		7	\$1,699,757.52	100%	90.00)	U
31417LNN1	Unavailable	7	\$1,194,930.68	100%	0 \$0.00	NA	0
Total		7	\$1,194,930.68	100%	0 \$0.00		0
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0 \$0.00	NA	0
Total	0 AM : MAMO 19	42	\$9,323,400.00	100%			0
21417I NO4	Unamailahla	1.7	¢2.722.22(.00	1000	0 00 00	NT A	0
31417LNQ4 Total	Unavailable	17 17	\$2,722,226.99 \$2,722,226.99	100% 100 %			0
1 0141		1/	φ <i>ω,1 ΔΔ,ΔΔ</i> 0.99	100%	\$0.00		U

Unavailable	28	\$3,884,039.88			\$0.00	NA	
	28	\$3,884,039.88	100%	0	\$0.00		0
Umayailahla	12	¢1 520 141 75	10007		\$0.00	NI A	0
Unavailable				-			0
	13	\$1,530,141.75	100 %	U	\$0.00		V
Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0
	21	\$2,047,753.56	100%	0	\$0.00		0
Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0
	24	\$1,608,601.12	100%	0	\$0.00		0
VP HOME MORTCAGE LLC	0	\$1,276,021,00	1000/-		00.02	NI A	0
RB HOME MORTGAGE, LLC				${}^{+}$	1		0
	,	\$1,270,031.00	100 /6	H	φυ.υυ		U
KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0
	10	\$1,235,139.00		-	\$0.00		0
KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0
	21	\$3,879,125.00	100%	0	\$0.00		0
				Н			Н
KB HOME MORTGAGE, LLC				-			
	34	\$5,348,753.85	100%	0	\$0.00		0
KR HOME MORTGAGE LLC	Q	\$2.087.351.00	100%	0	\$0.00	NΔ	0
REPTIONIE MORTO/TGE, EEC				+			0
		\$2,007,001100	10070	Ť	ΨΟ•ΟΟ		
FIRST NATIONAL BANK OF	40	¢5 000 120 74	1000		¢0.00	NT A	
CHESTER COUNTY	40	\$5,880,138.74	100%	U	\$0.00		ш
	40	\$5,880,138.74	100%	0	\$0.00		0
FIRST NATIONAL BANK OF				H			H
CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0
	29	\$4,932,296.16	100%	0	\$0.00		0
				Ш			Ц
BANK OF AMERICA, N.A.	2	\$776,780.75		+	\$0.00	NA	t t
Unavailable	4					NA	0
	6	\$1,830,696.67	100%	0	\$0.00		0
BANK OF AMERICA N A	3	\$582 241 21	47 21%	0	\$0.00	NΔ	0
		· ·					
	11	\$1,233,314.88		-	\$0.00	- 12 -	0
	i			Πİ			
				Ш			
BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable KB HOME MORTGAGE, LLC KB HOME MORTGAGE, LLC KB HOME MORTGAGE, LLC KB HOME MORTGAGE, LLC KB HOME MORTGAGE, LLC FIRST NATIONAL BANK OF CHESTER COUNTY	Unavailable 13 Unavailable 21 Unavailable 24 KB HOME MORTGAGE, LLC 9 KB HOME MORTGAGE, LLC 10 KB HOME MORTGAGE, LLC 21 KB HOME MORTGAGE, LLC 21 KB HOME MORTGAGE, LLC 21 KB HOME MORTGAGE, LLC 34 KB HOME MORTGAGE, LLC 9 FIRST NATIONAL BANK OF CHESTER COUNTY 40 FIRST NATIONAL BANK OF CHESTER COUNTY 29 BANK OF AMERICA, N.A. 2 Unavailable 4 BANK OF AMERICA, N.A. 3 Unavailable 8	Unavailable 13 \$1,530,141.75	Unavailable 13 \$1,530,141.75 100%	Unavailable 13 \$1,530,141.75 100% 0 13 \$1,530,141.75 100% 0 13 \$1,530,141.75 100% 0 13 \$1,530,141.75 100% 0 14 \$2,047,753.56 100% 0 21 \$2,047,753.56 100% 0 24 \$1,608,601.12 100% 0 24 \$1,608,601.12 100% 0 25 \$1,276,031.00 100% 0 26 \$1,276,031.00 100% 0 27 \$1,276,031.00 100% 0 28 \$1,276,031.00 100% 0 29 \$1,276,031.00 100% 0 20 \$1,235,139.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 21 \$3,879,125.00 100% 0 22 \$3,879,125.00 100% 0 23 \$4,932,96.16 100% 0 24 \$1,608,601.12 100% 0 25 \$4,932,296.16 100% 0 26 \$1,830,696.67 100% 0 27 \$4,932,296.16 100% 0 28 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 20 \$4,932,296.16 100% 0 20 \$4,932,296.16 100% 0 21 \$3,876,780.75 42,43% 0 22 \$4,932,296.16 100% 0 23 \$4,932,296.16 100% 0 24 \$1,608,601.12 100% 0 25 \$4,932,296.16 100% 0 26 \$4,932,296.16 100% 0 27 \$4,932,296.16 100% 0 28 \$4,932,296.16 100% 0 29 \$4,932,296.16 100% 0 20 \$4,932,296.16	Unavailable	28 \$3,884,039.88 100% 0 \$0.00

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31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA)
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA)
Total		11	\$1,963,931.62	100%	0	\$0.00		0
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA)
Total		14	\$1,398,656.31	100%	0	\$0.00		0
31417LSB2	Unavailable	42	\$10,709,669.18	100%	-	\$0.00	NA)
Total		42	\$10,709,669.18	100%	0	\$0.00		0
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	1
Total	Ullavallable	19	\$1,857,070.29 \$1,857,070.29	100%		\$0.00 \$0.00	NA))
Total		19	\$1,037,070.29	100 %	U	φυ.υυ		
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA)
Total		16	\$1,093,497.11	100%	0	\$0.00	(0
31417LSV8	BANK OF AMERICA, N.A.	4	\$1,082,720.05	100%	0	\$0.00	NA)
Total		4	\$1,082,720.05	100%	0	\$0.00	(0
31417LSW6	BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%		\$0.00	NA	
	Unavailable	16	\$2,431,140.40	74.06%	-	\$0.00	NA)
Total		21	\$3,282,610.43	100%	0	\$0.00		0
31417LSX4	BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	n	\$0.00	NA)
Total	BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%		\$0.00 \$0.00	IVA	<u> </u>
Total		10	φ2,517,404.71	100 /0		φυ.υυ		
31417LSY2	BANK OF AMERICA, N.A.	1	\$213,494.33	21%	0	\$0.00	NA)
	Unavailable	5	\$803,077.06	79%	0	\$0.00	NA)
Total		6	\$1,016,571.39	100%	0	\$0.00		0
31417LT21	BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	-	\$0.00	NA	
	Unavailable	137	\$12,565,604.22	49.7%		\$0.00	NA)
Total		279	\$25,282,546.84	100%	0	\$0.00		0
31417LT39	BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3%	0	\$0.00	NA)
514171137	Unavailable	74	\$6,984,590.97	68.7%		\$0.00	NA (_
Total	O Ma vanable	109	\$10,166,236.21	100%	-	\$0.00	1 (11)	0
31417LT47	BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	0	\$0.00	NA)
	Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA (
Total		19	\$1,786,367.59	100%	0	\$0.00)
					$oxed{\bot}$			
31417LT54	BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%		\$0.00	NA (
	Unavailable	7	\$680,955.29	63.8%		\$0.00	NA (
Total		11	\$1,067,386.92	100%	0	\$0.00)

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31417LT62	BANK OF AMERICA, N.A.	45	\$6,068,305.73	36%	0	\$0.00	NA 0
_	Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA 0
Total		126	\$16,857,136.86	100%	0	\$0.00	0
						ightharpoonup	
31417LT70	BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%		\$0.00	NA 0
	Unavailable	84	\$10,662,709.15	78.94%		\$0.00	NA 0
Total		106	\$13,508,139.20	100%	0	\$0.00	0
							$\longrightarrow \bot$
31417LT88	BANK OF AMERICA, N.A.	6	\$699,407.19	52.31%		\$0.00	NA 0
	Unavailable	5	\$637,682.48	47.69%		\$0.00	NA 0
Total		11	\$1,337,089.67	100%	0	\$0.00	0
							$\longrightarrow \!$
31417LT96	BANK OF AMERICA, N.A.	4	\$500,703.06	16.72%		\$0.00	NA 0
	Unavailable	20	\$2,494,299.22	83.28%	t t	\$0.00	NA 0
Total		24	\$2,995,002.28	100%	0	\$0.00	0
							
31417LTC9	BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	 	\$0.00	NA 0
Total		11	\$1,037,582.71	100%	0	\$0.00	0
31417LTD7	BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%		\$0.00	NA 0
	Unavailable	37	\$8,286,193.59	17.38%		\$0.00	NA 0
Total		416	\$47,684,532.40	100%	0	\$0.00	0
					_		
31417LTE5	BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%		\$0.00	NA 0
	Unavailable	158	\$27,403,605.98	29.9%		\$0.00	NA 0
Total		777	\$91,651,739.67	100%	0	\$0.00	0
21.4171.752	DANK OF AMERICA NA	110	Ф12 020 2 40 22	20.07.0	0	ΦΩ ΩΩ	NIA O
31417LTF2	BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%		\$0.00	NA 0
T-4-1	Unavailable	188	\$30,588,522.55	70.13%	1 1	\$0.00 \$0.00	NA 0
Total		300	\$43,618,770.88	100%	U	<u> </u>	0
31417LTG0	Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA 0
Total	Chavanable	7	\$1,013,146.11	100%		\$0.00 \$0.00	0
lotai		+ '	φ1,013,140.11	100 /0	U	\$0.00	
31417LTH8	BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA 0
D141/L1116	Unavailable	13	\$2,058,800.88	32.11%		\$0.00	NA 0
Total	Chavanaoic	47	\$6,412,642.51	100%		\$0.00 \$0.00	0
Total		 	φυ,τ12,0τ2.31	100 /0	U	p0.00	
31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA 0
D141/L1J4	Unavailable	83	\$14,754,108.53	50.84%		\$0.00	NA 0
Total	Onavanaoic	194	\$29,022,906.56	100%		\$0.00 \$0.00	11770
- Juli		1/4	ΨΕΙΙ, ΟΕΙΕ, ΙΟΟ. ΟΟ	100 /0		¥0.00	
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	0	\$0.00	NA 0
DITI/LIKI	Unavailable	23	\$4,490,782.96	22.52%		\$0.00	NA 0
	0114 14114010	23	Ψ1, 170, 102.70	,_,	7	¥0.00	1 1/1 0

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Total		76	\$10,040,957,00	100%	اما	\$0.00	I.	0
Total		/0	\$19,940,857.00	100%	U_	\$0.00		<u> </u>
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0
Total		119	\$26,602,239.43	100%	0	\$0.00	l	0
31417LTM7	BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0
Total		73	\$17,507,996.57	100%		\$0.00	1171	n
Total		13	\$17,307,770.37	100 /0		φυ.υυ	· ·	
31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0
Total		10	\$2,274,099.20	100%	0	\$0.00	ı	0
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0
	Unavailable	1	\$394,705.53	39.01%		\$0.00	NA	_
Total		3	\$1,011,705.53	100%		\$0.00		0
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	-	\$0.00	NA	_
	Unavailable	11	\$3,309,339.21	66.69%		\$0.00	NA	0
Total		18	\$4,962,055.93	100%	0	\$0.00	(0
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0
Total		78	\$5,294,791.25	100%	0	\$0.00		0
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0
Total	Britis of hindsters, i.e.	17	\$1,020,334.69	100%		\$0.00		0
10001		1 1	\$1,0 2 0,00 1105	100 /0		Ψοισο		
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	_
	Unavailable	2	\$110,514.47	10.83%	_	\$0.00	NA	0
Total		16	\$1,020,141.78	100%	0	\$0.00	(0
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0
Total		256	\$16,560,932.58	100%	0	\$0.00		0
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%		\$0.00	NA	
	Unavailable	71	\$4,706,351.95	54.97%		\$0.00	NA	0
Total		131	\$8,561,210.42	100%	0	\$0.00		0
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0
	Unavailable	9	\$653,683.12	54.43%		\$0.00	NA	
Total		18	\$1,200,940.70	100%	0	\$0.00		0
21417LTV2	DANIZ OF AMEDICA NI A	0	¢420.729.49	41.020	0	\$0.00	NT A	
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	U	\$0.00	NA	U

	T.T., a.v., 21-1-1	10	0.10.045.70	50 07M	٥	¢0.00	NT A	
Total	Unavailable	10 18	\$618,945.73 \$1,049,674.21	58.97% 100%		\$0.00 \$0.00	NA	0
1 Utai		18	Φ1,U47,0/4.21	100%	V	Φυ.υυ		V
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0
Total	DAINE OF THEILINGA, IV.A.	12	\$1,030,515.40	100%	-	\$0.00		0
		12	Ψ±90009010140	100 /0	Ť	Ψυ•υυ		_
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0
	Unavailable	6	\$541,921.49	51.68%		\$0.00	NA	
Total		11	\$1,048,696.11	100%		\$0.00		0
		1 1	, ,					
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0
Total		81	\$9,213,114.96	100%	0	\$0.00		0
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0
Total		87	\$10,416,750.14	100%	0	\$0.00		0
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	-	\$0.00	NA	-
	Unavailable	75	\$9,639,856.79	67.54%	-	\$0.00	NA	0
Total		111	\$14,273,118.43	100%	0	\$0.00	I	0
2445777			4207.2.7	A # 5541		40.00		_
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	\vdash	\$0.00	NA	_
TD 4.1	Unavailable	4	\$878,611.19	74.17%		\$0.00	NA	
Total		5	\$1,184,558.90	100%	U	\$0.00		0
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	Λ
51417L0B9	Unavailable	1	\$1,043,773.48	9.4%	\vdash	\$0.00	NA	_
Total	Chavanabic	8	\$1,814,274.85	100%	_	\$0.00		0
Total			ψ1,014,274.05	100 /0		Ψυ.υυ		
31417LUC7	BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0
511172007	Unavailable	3	\$375,624.67	36.76%		\$0.00	NA	_
Total		8	\$1,021,833.19	100%		\$0.00		0
						·		
31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0
	Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0
Total		163	\$18,271,853.71	100%	0	\$0.00		0
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31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%		\$0.00	NA	0
Total		27	\$5,816,013.59	100%	0	\$0.00		0
					Щ			\perp
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%		\$0.00	NA	
	Unavailable	65	\$22,046,533.10	18.62%	-	\$0.00	NA	_
Total		614	\$118,419,602.41	100%	0	\$0.00		0
014171 11116	DANIZ OF AMEDICA NA	212	¢41.500.100.10	50 50M	0	¢0.00	NT A	
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	U	\$0.00	NA	U

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	Unavailable	143	\$37,432,505.59	47.41%	0 \$0.00	NA 0
Total	Uliavaliaule	355	·	100%		INA U
1 Otal		333	\$78,958,703.72	100%	\$0.00	V
31417LUJ2	DANIZ OF AMEDICA NIA	121	\$24.012.555.20	21 900/	00.02	NAO
51417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%		NA 0
Total	Unavailable	277	\$53,205,081.82	68.11%		NA 0
Total		398	\$78,117,637.21	100%	\$0.00	
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0 \$0.00	NA 0
51417LUK9	Unavailable	95	\$18,227,260.18	73.25%		NA 0
Total	Oliavaliable	133	\$24,882,788.92	100%		0
Total		133	\$24,002,700.92	100 %	\$0.00	U
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0 \$0.00	NA 0
p1.17.2027	Unavailable	7	\$2,204,661.44	12.25%		NA 0
Total	o na variable	87	\$18,000,107.66	100%		0
10001			ψ10,000,101,000	10070	φ στο σ	
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0 \$0.00	NA 0
	Unavailable	117	\$39,613,454.94	48.49%	0 \$0.00	NA 0
Total		296	\$81,686,016.16	100%	0 \$0.00	0
			, ,			
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	0 \$0.00	NA 0
	Unavailable	165	\$41,737,675.30	56.62%	0 \$0.00	NA 0
Total		294	\$73,713,080.89	100%	0 \$0.00	0
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	0 \$0.00	NA 0
	Unavailable	316	\$68,605,971.42	65.69%	0 \$0.00	NA 0
Total		466	\$104,445,566.20	100%	0 \$0.00	0
31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0 \$0.00	NA 0
	Unavailable	398	\$82,692,652.98	75.54%	0 \$0.00	NA 0
Total		525	\$109,469,446.60	100%	0 \$0.00	0
31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0 \$0.00	NA 0
	Unavailable	92	\$20,030,770.50	54.57%	0 \$0.00	NA 0
Total		155	\$36,709,519.44	100%	0 \$0.00	0
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%		NA 0
	Unavailable	92	\$20,535,533.36	77.18%		NA 0
Total		120	\$26,607,954.58	100%	0 \$0.00	0
		1				
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%		NA 0
	Unavailable	13	\$2,700,553.75	66.37%		NA 0
Total		19	\$4,068,820.38	100%	0 \$0.00	0
31417LUW3	BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%		NA 0
Total		7	\$1,027,698.56	100%	0 \$0.00	0

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31417LUY9	BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0
51417LU19	Unavailable	2	\$169,417.30	7.22%	-	\$0.00	NA	_
Total	Unavanable	13	\$2,346,446.65	100%	-	\$0.00 \$0.00	INA	0
Total	-	13	\$2,340,440.03	100 %	U	\$ 0. 00	'	_
31417LUZ6	BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	
Total		19	\$3,870,411.63	100%	-	\$0.00		0
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0
Total		13	\$1,477,582.73	100%	0	\$0.00		0
31417LXL4	U.S. BANK N.A.	1	\$390,000.00	4.15%		\$0.00	NA	
	Unavailable	30	\$9,010,176.23	95.85%		\$0.00	NA	
Total		31	\$9,400,176.23	100%	0	\$0.00		0
21.4171.3/2.42	** '111	17	ФО 104 607 44	1000	0	Φ0.00	27.4	
31417LXM2	Unavailable	17	\$2,194,637.44	100%		\$0.00	NA	_
Total	+	17	\$2,194,637.44	100%	U	\$0.00		0
31417LXN0	U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0
5141/L2X110	Unavailable	9	\$1,517,846.19	82.7%	-	\$0.00	NA	_
Total	Chavanaoic	11	\$1,835,346.19	100%		\$0.00		0
1000			ψ1,000,010.11	100 /0	Ť	φοισσ		
31417LXP5	U.S. BANK N.A.	7	\$1,948,274.37	6.16%	0	\$0.00	NA	0
	Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA	0
Total		114	\$31,653,118.65	100%	0	\$0.00		0
					Щ			
31417LXQ3	Unavailable	9	\$2,133,250.00	100%	_	\$0.00	NA	0
Total		9	\$2,133,250.00	100%	0	\$0.00		0
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	n
Total	Chavanaoic	12	\$1,184,349.16	100%		\$0.00	11/1	n
1 otal		1 12	Ψ1,101,515110	100 /0		φοισσ		
31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,881.79	81.38%		\$0.00	NA	_
Total		7	\$1,449,881.79	100%	-	\$0.00		0
31417LXT7	Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,328,150.00	100%	0	\$0.00	Į.	0
21.41577725	19T GOVE CT TO 12W	1.0	#2.627.007. 15	2 =0.00		40.00		_
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%		\$0.00	NA	_
	BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58%		\$0.00	NA	_
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	U
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0

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CHEVY CHASE BANK FSB

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	CHEVI CHASE DIMAKTSD	U	\$717,700.00	0.7170	<u> </u>	Ψ0.00	11/10
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA 0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA 0
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA 0
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA 0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0	\$0.00	NA 0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA 0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA 0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA 0
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA 0
Total		588	\$94,710,511.68	100%	0	\$0.00	0
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31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA 0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA 0
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA 0
	Unavailable	46	\$10,951,283.54	18.47%	ıT	\$0.00	NA 0

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Total		300	\$59,276,627.40	100% 0	\$0.00	0
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27% 0	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	15	\$2,221,061.87	1.08% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54% 0	\$0.00	NA 0
<u> </u>	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24% 0	\$0.00	NA 0
	HOMESTREET BANK	80	\$15,443,951.01	7.5% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76% 0	\$0.00	NA 0
	METLIFE BANK, NA	167	\$27,906,525.39	13.56% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25% 0	\$0.00	NA 0
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42% 0	\$0.00	NA 0
	RBC BANK (USA)	10	\$1,151,501.40	0.56% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58% 0	\$0.00	NA 0
	Unavailable	170	\$31,214,094.90	15.15% 0	\$0.00	NA 0
Total		1,183	\$205,810,297.01	100% 0	\$0.00	0
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88% 0	\$0.00	NA 0
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78% 0	\$0.00	NA 0
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06% 0	\$0.00	NA 0
		23	\$3,684,284.04	6.13% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION					
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5% 0	\$0.00	NA 0
	REGIONS BANK	8	\$479,493.03	0.8% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17% 0	\$0.00	NA 0
	Unavailable	124	\$18,585,142.27	30.92% 0	\$0.00	NA 0
Total		439	\$60,075,204.17	100% 0	\$0.00	0
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71% 0	\$0.00	NA 0
	Unavailable	2	\$698,877.35	33.05% 0	\$0.00	NA 0
Total		7	\$2,114,981.18	100% 0	\$0.00	0
			† 7	:	÷ 2, 0.0	
31417YE86	BANK OF AMERICA, N.A.	1	\$364,800.00	15.77% 0		NA 0
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03% 0	t	NA 0
	Unavailable	6	\$1,554,352.28	67.2% 0	· ·	NA 0
Total		8	\$2,313,152.28	100% 0	\$0.00	0
31417YE94	DANIZ OF AMEDICA NIA	61	¢10 202 290 26	32.89% 0	\$0.00	NA 0
3141/1694	BANK OF AMERICA, N.A. PHH MORTGAGE	0.1	\$10,293,380.26	32.89700	\$0.00	NAU
	CORPORATION	8	\$1,373,792.77	4.39% 0	·	NA 0
	WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75% 0		NA 0
<u> </u>	Unavailable	61	\$11,880,762.94	37.97% 0	i	NA 0
Total		168	\$31,294,459.05	100% 0	\$0.00	0
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	4	\$492,476.00	0.07% 0	\$0.00	NA 0
	CHARTER BANK	13	\$2,057,777.32	0.27% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09% 0	\$0.00	NA 0
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05% 0	\$0.00	NA 0

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	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	
	INDEPENDENT BANK								
	CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	Ц	\$0.00	NA		
	PIONEER BANK	34	\$6,008,383.83	0.8%	_		NA	_	_
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	H	\$0.00	NA	1	
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA		
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0	
Total		3,192	\$750,792,314.01	100%	0	\$0.00		0	<u> </u>
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0	
STITTENS	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	-		NA	_	
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	-	\$0.00	NA		
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	1		NA		
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	-	\$0.00	NA		
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	m	\$0.00	NA		
	FIRST BANK DBA FIRST BANK MORTGAGE	9		0.13%			NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA 0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	7	\$812,998.34	0.09%	0	\$0.00	NA 0
	MORTGAGE COMPANY						
	PHH MORTGAGE	315	\$59,752,807.09	6.82%	0	\$0.00	NA 0
	CORPORATION	1				·	
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%		\$0.00	NA 0
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%		\$0.00	NA 0
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%		\$0.00	NA 0
	REGIONS BANK	125	\$16,274,389.24	1.86%	U	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA 0
	SOVEREIGN BANK, A						
	FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%		\$0.00	NA 0
	Unavailable	1,702	\$337,776,025.02	38.58%		\$0.00	NA 0
Total		4,516	\$875,748,511.76	100%	0	\$0.00	0
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA 0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA 0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA 0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA 0
Total		1,087	\$615,374,107.11	100%	0	\$0.00	0
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%		\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%		\$0.00	NA 0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%		\$0.00	NA 0
	FIFTH THIRD BANK	8	\$921,311.57	0.11%		\$0.00	NA 0
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	_	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA 0

\$571,898.06

0.07% 0

\$0.00

GUARANTY BANK F.S.B.

HSBC MORTGAGE

	CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA 0	
	MANUFACTURERS AND				Ħ			
	TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA 0	
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA 0	
	MORTGAGE ACCESS		, , ,		Ħ	·		
	CORP.DBA WEICHERT	2	\$423,000.00	0.05%	0	\$0.00	NA 0	
	FINANCIAL SERVICES				Ш			
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION	1	\$216,573.50	0.03%	0	\$0.00	NA 0	
	MORTGAGE COMPANY				H			
	PHH MORTGAGE	62	\$13,520,524.18	1.64%	0	\$0.00	NA 0	
	CORPORATION	20			Ш	·		
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	-	\$0.00	NA 0	
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	-	\$0.00	NA 0	_
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	-	\$0.00	NA 0	_
	REGIONS BANK	110	\$19,410,874.53	2.36%		\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA 0	-
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA 0	
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA 0	
Total		3,958	\$823,627,389.86	100%	0	\$0.00	0	
					Ш			ļ
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA 0	ļ
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA 0	ļ
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA 0	
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA 0	
Total		476	\$269,983,820.91	100%	0	\$0.00	0	
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA 0	
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA 0	
					-		á	_
Total		21	\$12,084,782.77	100%	U	\$0.00	101	ı

ST SOURCE BANK 12 S1.441.025.40 0.98% 0.000						
BANK OF AMERICA, N.A. 3 \$620,987.91 0.42% 0 \$0.00	417YEU7	T SOURCE BANK 12	\$1,441,025.40	0.98% 0	\$0.00	NA 0
LLC		ANK OF AMERICA, N.A. 3	\$620,987.91		\$0.00	NA 0
CROWN MORTGAGE		· 1	\$224,075.65	0.15% 0	\$0.00	NA 0
COMPANY S525,303.72 0.88% 0 S0.00		HEVY CHASE BANK FSB 4	\$746,500.00	0.51% 0	\$0.00	NA 0
EVERBANK		1 31	\$555,303.72	0.38% 0	\$0.00	NA 0
GMAC BANK G S975,850.00 0.66% 0 S0.00			\$1,753,320.61	1.19% 0	\$0.00	NA 0
GUARANTY BANK F.S.B. 13 \$2,616,289.13 1.78% 0 \$0.00 HOMESTREET BANK 57 \$14,659,865.43 9.95% 0 \$0.00 INDEPENDENT BANK 24 \$2,240,403.18 1.52% 0 \$0.00 CORPORATION 24 \$2,240,403.18 1.52% 0 \$0.00 MANUFACTURERS AND 718ADERS TRUST COMPANY 0 \$1,512,561.89 1.03% 0 \$0.00 MARTIJE BANK, NA 125 \$26,932,676.27 18.27% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$939,000.00 0.64% 0 \$0.00 FINANCIAL SERVICES MORTGAGEAMERICA INC. 27 \$4,949,000.89 3.36% 0 \$0.00 NATIONAL CITY BANK 9 \$1,848.806.55 1.25% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 18 \$3,403,730.55 2.31% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL 32/219,164.00 1.51% 0 \$0.00 FULTE MORTGAGE CORPORATION (USAA 1 \$310,232.59 0.21% 0 \$0.00 FEDERAL SAVINGS BANK 1 \$310,232.59 0.21% 0 \$0.00 PULTE MORTGAGE CORPORATION (USAA 1 \$310,232.59 0.21% 0 \$0.00 PULTE MORTGAGE LL.C. 7 \$1,226,486.00 0.83% 0 \$0.00 QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL 20 \$2,865,952.75 1.94% 0 \$0.00 DUNIVERSAL MORTGAGE 6 \$763,000.00 0.52% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,711,511.41 0.58% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,711,511.41 0.58% 0 \$0.00		FTH THIRD BANK 13	\$2,214,659.64	1.5% 0	\$0.00	NA 0
GUARANTY BANK F.S.B. 13 \$2,616,289.13 1.78% 0 \$0.00 HOMESTREET BANK 57 \$14,659,865.43 9.95% 0 \$0.00 INDEPENDENT BANK 24 \$2,240,403.18 1.52% 0 \$0.00 CORPORATION 24 \$2,240,403.18 1.52% 0 \$0.00 MANUFACTURERS AND 718ADERS TRUST COMPANY 0 \$1,512,561.89 1.03% 0 \$0.00 MARTIJE BANK, NA 125 \$26,932,676.27 18.27% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$939,000.00 0.64% 0 \$0.00 FINANCIAL SERVICES MORTGAGEAMERICA INC. 27 \$4,949,000.89 3.36% 0 \$0.00 NATIONAL CITY BANK 9 \$1,848.806.55 1.25% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 18 \$3,403,730.55 2.31% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL 32/219,164.00 1.51% 0 \$0.00 FULTE MORTGAGE CORPORATION (USAA 1 \$310,232.59 0.21% 0 \$0.00 FEDERAL SAVINGS BANK 1 \$310,232.59 0.21% 0 \$0.00 PULTE MORTGAGE CORPORATION (USAA 1 \$310,232.59 0.21% 0 \$0.00 PULTE MORTGAGE LL.C. 7 \$1,226,486.00 0.83% 0 \$0.00 QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL 20 \$2,865,952.75 1.94% 0 \$0.00 DUNIVERSAL MORTGAGE 6 \$763,000.00 0.52% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,711,511.41 0.58% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,711,511.41 0.58% 0 \$0.00		MAC BANK 6	\$975,850.00	0.66% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION 24 \$2,240,403.18 1.52% 0 \$0.00		JARANTY BANK F.S.B. 13		1.78% 0	\$0.00	NA 0
CORPORATION		OMESTREET BANK 57	\$14,659,865.43	9.95% 0	\$0.00	NA 0
TRADERS TRUST COMPANY 9 \$1,512,561.89 1,03% 0 \$0.00 METLIFE BANK, NA 125 \$26,932,676.27 18.27% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$939,000.00 0.64% 0 \$0.00 FINANCIAL SERVICES MORTGAGEAMERICA INC. 27 \$4,949,000.89 3.36% 0 \$0.00 NATIONAL CITY BANK 9 \$1,848,806.55 1.25% 0 \$0.00 NATIONAL CITY BANK 9 \$1,848,806.55 1.25% 0 \$0.00 NATIONAL CITY BANK 9 \$1,848,806.55 1.25% 0 \$0.00 NATIONATAR MORTGAGE, LLC./DBACHAMPION 18 \$3,403,730.55 2.31% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL 12 \$2,219,164.00 1.51% 0 \$0.00 PH H MORTGAGE CORPORATION (USAA 1 \$310,232.59 0.21% 0 \$0.00 PULTE MORTGAGE CORPORATION (USAA 1 \$310,232.59 0.67% 0 \$0.00 PULTE MORTGAGE, LLC. 7 \$1,226,486.00 0.83% 0 \$0.00 QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL 20 \$2,865,952.75 1.94% 0 \$0.00 LOANS INC 1 \$113,000.00 0.52% 0 \$0.00 Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, 6 \$1,711,511.41 0.58% 0 \$0.00		1 741	\$2,240,403.18	1.52% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT 4		l OI	\$1,512,561.89	1.03% 0	\$0.00	NA 0
CORP.DBA WEICHERT 4 \$939,000.00 0.64% 0 \$0.00		ETLIFE BANK, NA 125	\$26,932,676.27	18.27% 0	\$0.00	NA 0
MORTGAGEAMERICA INC. 27 \$4,949,000.89 3.36% 0 \$0.00 NATIONAL CITY BANK 9 \$1,848,806.55 1.25% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 18 \$3,403,730.55 2.31% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 12 \$2,219,164.00 1.51% 0 \$0.00 SAVINGS BANK 12 \$2,219,164.00 1.51% 0 \$0.00 FEDERAL SAVINGS BANK 1 \$310,232.59 0.21% 0 \$0.00 FEDERAL SAVINGS BANK 1 \$310,232.59 0.67% 0 \$0.00 FEDERAL SAVINGS BANK 6 \$990,220.59 0.67% 0 \$0.00 PULTE MORTGAGE, L.L.C. 7 \$1,226,486.00 0.83% 0 \$0.00 QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL		DRP.DBA WEICHERT 4	\$939,000.00	0.64% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 18 \$3,403,730.55 2.31% 0 \$0.00 \$0			\$4,949,000.89	3.36% 0	\$0.00	NA 0
LLC/DBACHAMPION 18 \$3,403,730.55 2.31% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL 12 \$2,219,164.00 1.51% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA 1 \$310,232.59 0.21% 0 \$0.00 FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK PIONEER BANK 6 \$990,220.59 0.67% 0 \$0.00 PULTE MORTGAGE, L.L.C. 7 \$1,226,486.00 0.83% 0 \$0.00 QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL 20 \$2,865,952.75 1.94% 0 \$0.00 BANK UNIVERSAL MORTGAGE 6 \$763,000.00 0.52% 0 \$0.00 Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, 6 \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00						NA 0
SAVINGS BANK		LC/DBACHAMPION 18	\$3,403,730.55	2.31% 0	\$0.00	NA 0
CORPORATION (USAA 1 \$310,232.59 0.21% 0 \$0.00 FEDERAL SAVINGS BANK 6 \$990,220.59 0.67% 0 \$0.00 PULTE MORTGAGE, L.L.C. 7 \$1,226,486.00 0.83% 0 \$0.00 QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL 20 \$2,865,952.75 1.94% 0 \$0.00 BANK UNIVERSAL MORTGAGE 6 \$763,000.00 0.52% 0 \$0.00 Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, 6 \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		1 171	\$2,219,164.00	1.51% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C. 7 \$1,226,486.00 0.83% 0 \$0.00 QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL BANK 20 \$2,865,952.75 1.94% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 6 \$763,000.00 0.52% 0 \$0.00 Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 31417YEV5 1ST SOURCE BANK 2 \$479,437.86 0.16% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, LC 6 \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		DRPORATION (USAA 1	\$310,232.59	0.21% 0	\$0.00	NA 0
QUICKEN LOANS INC. 1 \$113,000.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL BANK 20 \$2,865,952.75 1.94% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 6 \$763,000.00 0.52% 0 \$0.00 Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		ONEER BANK 6	\$990,220.59	0.67% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 31417YEV5 1ST SOURCE BANK BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, LLC FIFTH THIRD BANK 20 \$2,865,952.75 1.94% 0 \$0.00 \$0.00		JLTE MORTGAGE, L.L.C. 7	\$1,226,486.00	0.83% 0	\$0.00	NA 0
BANK UNIVERSAL MORTGAGE CORPORATION Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 1ST SOURCE BANK 2 \$479,437.86 0.16% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, LLC FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		JICKEN LOANS INC. 1	\$113,000.00	0.08% 0	\$0.00	NA 0
CORPORATION Unavailable 298 \$71,255,799.53 48.34% 0 \$0.00 Total 692 \$147,377,912.28 100% 0 \$0.00 31417YEV5 1ST SOURCE BANK 2 \$479,437.86 0.16% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, 6 \$1,711,511.41 0.58% 0 \$0.00 LLC FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		1 201	\$2,865,952.75	1.94% 0	\$0.00	NA 0
Total 692 \$147,377,912.28 100% 0 \$0.00 31417YEV5 1ST SOURCE BANK 2 \$479,437.86 0.16% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		l 6l	\$763,000.00	0.52% 0	\$0.00	NA 0
31417YEV5 1ST SOURCE BANK 2 \$479,437.86 0.16% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, 6 \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		navailable 298	\$71,255,799.53	48.34% 0	\$0.00	NA 0
BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, LLC \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00	otal	692 \$	\$147,377,912.28	100% 0	\$0.00	0
BANK OF AMERICA, N.A. 28 \$7,593,888.76 2.56% 0 \$0.00 CHASE HOME FINANCE, LLC \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00						
CHASE HOME FINANCE, 6 \$1,711,511.41 0.58% 0 \$0.00 LLC FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00	.417YEV5	T SOURCE BANK 2	\$479,437.86	0.16% 0	\$0.00	NA 0
LLC 6 \$1,711,511.41 0.58% 0 \$0.00 FIFTH THIRD BANK 8 \$2,062,401.00 0.69% 0 \$0.00		ANK OF AMERICA, N.A. 28	\$7,593,888.76	2.56% 0	\$0.00	NA 0
		· 1 6l	\$1,711,511.41	0.58% 0	\$0.00	NA 0
CYLAD ANTHY DANK DOD		FTH THIRD BANK 8	\$2,062,401.00	0.69% 0	\$0.00	NA 0
GUARANTY BANK F.S.B. 16 \$4,170,872.51 1.4% 0 \$0.00		UARANTY BANK F.S.B. 16	\$4,170,872.51	1.4% 0	\$0.00	NA 0
HOMESTREET BANK 62 \$15,820,948.11 5.32% 0 \$0.00		DMESTREET BANK 62	\$15,820,948.11	5.32% 0	\$0.00	NA 0

	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA 0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA 0
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA 0
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA 0
Total		1,208	\$297,116,109.51	100%	0	\$0.00	0
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA 0
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA 0
Total		32	\$17,871,529.75	100%	0	\$0.00	0
31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA 0
p141/1L1/	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%		\$0.00	NA 0
	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	_	\$0.00	NA 0
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	_	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%		\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA 0
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA 0
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%		\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69% 0	\$0.00	NA	0
	THE BRANCH BANKING	145	\$18,437,854.75	3.08% 0	\$0.00	NA	0
	AND TRUST COMPANY	143	\$10,437,634.73	3.08%	\$0.00	INA	U
	THE HUNTINGTON	38	\$5,164,209.68	0.86% 0	\$0.00	NA	0
	NATIONAL BANK	30	Ψ3,104,207.00	0.00760	Ψ0.00	1171	<u> </u>
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57% 0	\$0.00	NA	
	Unavailable	1,311	\$216,726,045.16	36.17% 0	\$0.00	NA	0
Total		3,941	\$599,183,826.32	100% 0	\$0.00		0
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05% 0	\$0.00	NA	0
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	\$0.00	NA	0
	METLIFE BANK, NA	17	\$1,685,940.21	2.09% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73% 0	\$0.00	NA	0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6% 0	\$0.00	NA	
	QUICKEN LOANS INC.	24	\$2,893,237.16	3.58% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23% 0	\$0.00	NA	0
	Unavailable	169	\$22,854,111.39	28.27% 0	\$0.00	NA	0
Total		794	\$80,851,515.32	100% 0	\$0.00		0
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$607,003.58	1.95% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26% 0	\$0.00	NA	0

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		1				
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89% 0	\$0.00	NA 0
	CTX MORTGAGE	1	\$186,480.00	0.6% 0	\$0.00	NA 0
<u> </u>	COMPANY, LLC		·			
-	EVERBANK EDIC DECEIVED INDVMAC	6	\$1,228,544.97	3.96% 0	\$0.00	NA 0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88% 0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$409,613.08	1.32% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18% 0	\$0.00	NA 0
	HOMESTREET BANK	7	\$1,364,358.71	4.39% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34% 0	\$0.00	NA 0
	METLIFE BANK, NA	18	\$3,286,083.31	10.58% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42% 0	\$0.00	NA 0
	NATIONAL CITY BANK	6	\$871,450.00	2.81% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44% 0	\$0.00	NA 0
	PIONEER BANK	5	\$996,651.23		\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$202,000.00	0.65% 0	\$0.00	NA 0
	RBC BANK (USA)	10	\$897,696.93	2.89% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69% 0	\$0.00	NA 0
	Unavailable	63	\$10,341,982.99	33.32% 0	\$0.00	NA 0
Total		191	\$31,054,621.63	100% 0	\$0.00	0
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45% 0	\$0.00	NA 0

	EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$754,598.84	4.68%	0 :	\$0.00	NA	0
	HISBC MORTGAGE 3							
		3	\$498,633.90	3.09%	6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0 6 0 \$0.00 NA 0	0		
		9	\$1,113,880.00	6.91%	0 :	\$0.00	NA	0
	CORP.DBA WEICHERT	3	\$616,000.00			\$0.00		
		4	\$519,500.00	3.22%	0 :	\$0.00	NA	0
		5	\$777,674.59	4.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22%	0 :	\$0.00	NA	0
		1	\$51,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0
	Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	0
Total		106	\$16,122,690.28	100%	0 :	\$0.00		0
								_
31417YFC6		2	\$514,735.59	4.9%	0 :	\$0.00	NA	Э
	*	2	\$455,000.00	4.33%	0 :	\$0.00	NA	Э
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0 :	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20		40.76%			NA	С
Total		48	\$10,499,250.65	100%	0 :	\$0.00		0
31417YFD4	CHEVY CHASE BANK ESB	5	\$306,750,00	5 48%	0	\$0.00	NA	0
5141711B4				1				
	MANUFACTURERS AND							
	CORP.DBA WEICHERT	2	\$325,000.00	5.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA (0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0 :	\$0.00	NA	0
	*	3	\$164,203.83	2.93%	0 :	\$0.00	NA	Э
	Unavailable		\$2,273,638.30					
Total		56	\$5,600,941.84	100%	0 :	\$0.00		0
						$-\!\!\!\!+$		\bot
31417YFE2	MARKETS CORPORATION		·					-
			·					_
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA ()

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Total		22	\$1,431,531.89	100%	0 \$0.00	0
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0 \$0.00	NA 0
	Unavailable	3	\$491,334.60	29.69%	0 \$0.00	NA 0
Total		12	\$1,655,084.03	100%	0 \$0.00	0
21417VEH5	DANIZ OF AMERICA NI A	1	¢100 242 16	4.05%	0 \$0.00	NA 0
31417YFH5	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	1	\$188,343.16	4.03%	\$0.00	NAU
	LLC	4	\$318,888.68	6.86%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0 \$0.00	NA 0
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0 \$0.00	NA 0
	Unavailable	31	\$2,782,485.60	59.91%	0 \$0.00	NA 0
Total		46	\$4,645,210.98	100%	0 \$0.00	0
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$40,050.00	1.01%		NA 0
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$237,600.00	6%		NA 0
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0 \$0.00	NA 0
	Unavailable	22	\$1,914,472.73	48.37%	0 \$0.00	NA 0
Total		66	\$3,958,755.44	100%	0 \$0.00	0
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0 \$0.00	NA 0
Total		9	\$1,513,516.15	100%	0 \$0.00	0
31417YFT9	Unavailable	6	\$849,414.78	100%		
Total		6	\$849,414.78	100%	0 \$0.00	0

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	WACHOWA MODTCACE							
31421AD26	FSB	5	\$914,500.00	100%	0	\$0.00	NA 0	
Total		5	\$914,500.00	100%	0	\$0.00	0	
21.421.4.D24	TY:'1-1-1-	2	¢254 245 00	1000	0	¢0.00	NIA O	
31421AD34 Total	Unavailable		·		\vdash	1		
Iotai			φ <i>2</i> 3 4 ,3 4 3.00	100 /6		φυ.υυ	0	
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA 0	
Total		4	\$537,347.50	100%	0	\$0.00	0	
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84			\$0.00		
	Unavailable	B 5 \$914,500.00 100% 0 \$0.00 NA 0						
<u>Total</u>		5	\$506,068.95	100%	0	\$0.00	0	
31421AD83	Sharper							
Total		2	\$95,947.46	100%	0	\$0.00	0	
31421AD91	BANK OF AMERICA N A	2	\$224 800 00	46 26%	0	\$0.00	NA 0	
51121113)1	CHASE HOME FINANCE,	1						
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA 0	
Total		4	\$485,909.51	100%	0	\$0.00	0	
31421ADX8		1	\$102,492.00	9.96%	0	\$0.00		
	Unavailable		· · ·		-			
Total		8	\$1,028,655.16	100%	0	\$0.00	0	
31421ADY6	BANK OF AMERICA, N.A.	4	\$562,866,00	81.57%	0	\$0.00	NA 0	
	PHH MORTGAGE	S S914,500.00 100% 0 \$0.00 NA 0						
Total		5	\$690,071.00	100%	0	\$0.00	0	
31/21 AD73	A							
CORPORATION 1 \$69,915.42 13.82% 0 \$0.00 NA 0								
Total		10			\vdash		0	
31421AFA7	RANK OF AMERICA NA	2	\$214 508 00	8 USW	0	\$0.00	NAO	
P1421AEA/	CHASE HOME FINANCE,							

						
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97% (0 \$0.00	NA 0
	Unavailable	15	\$1,848,531.55	69.57% (1	NA 0
Total		21	\$2,657,074.82	100%	0 \$0.00	0
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	·	NA 0
	Unavailable	1	\$150,000.00	14.7% (NA 0
Total		7	\$1,020,438.15	100%	90.00	0
31421AEC3	BANK OF AMERICA, N.A.	5	\$498,557.11	56.4% (0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0 \$0.00	NA 0
	Unavailable	2	\$171,350.45	19.39% (0 \$0.00	NA 0
Total		9	\$883,907.56	100%	0 \$0.00	0
31421AED1	BANK OF AMERICA, N.A.	1	\$105,000.00	20.7% (0 \$0.00	NA 0
	Unavailable	4	\$402,287.19	79.3% (1 1	NA 0
Total		5	\$507,287.19	100%	1 1	0
31421AEE9	BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$177,000.00			NA 0
	U.S. BANK N.A.	1	\$209,735.79	13.6%	1	NA 0
	Unavailable	4	\$683,618.49		1 1	NA 0
Total		9	\$1,541,690.57	100%	90.00	0
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16% (0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$253,000.00			NA 0
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0 \$0.00	NA 0
	Unavailable	4	\$361,361.76		1	NA 0
Total		12	\$1,318,201.30	100%	90.00	0
31421AEG4	BANK OF AMERICA, N.A.	2	\$199,940.00	49.47% (0 \$0.00	NA 0
	Unavailable	2	\$204,200.00		1	NA 0
Total		4	\$404,140.00	100%		0
31421AEH2	Unavailable	1	\$93,390.22	100% (0 \$0.00	NA 0
Fotal Total		1	\$93,390.22	100%		0
31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100% (0 \$0.00	NA 0
Гotal		7	\$1,456,506.67	100%	0 \$0.00	0
					<u> </u>	

CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0
	1	\$1,998,449.54			\$0.00		0
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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
	1	\$8,000,000.00	100%	0	\$0.00		0
				igdash			+
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0
	_1	\$2,413,678.60	100%	0	\$0.00		0
CD ANIDDDIDGE DEAL	-+			\vdash			+
ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0
	2	\$10,500,000.00	100%	0	\$0.00		0
ARBOR COMMERCIAL	_	1		\parallel			+
FUNDING LLC	1	\$1,868,666.09			\$0.00	NA	0
	1	\$1,868,666.09	100%	0	\$0.00		0
DNC ADCS LLC	1	¢1 709 752 13	100%	0	00.02	NΛ	<u></u>
FINC ARCS LLC	1					11/73	0
	1	<u> </u>	100,1		Ψοτο		Ť
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0
	1	\$6,309,197.90	100%	0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0
	1	\$2,198,381.42	100%	0	\$0.00		0
ARBOR COMMERCIAL	1	Φ1 700 657 10	1000		\$0.00	NI A	
FUNDING LLC	1						
	1	\$1,798,657.18	100%	0	\$0.00		0
PNC ARCS LLC	1	\$1.573,711.70	100%	0	\$0.00	NA	0
	1	\$1,573,711.70			\$0.00		0
							4
PNC ARCS LLC	1	\$3,951,764.94			\$0.00	NA	0
+		\$3,951,764.94	100%	0	\$0.00		0
PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0
	1	\$1,958,396.79			\$0.00		0
ARBOR COMMERCIAL	1	\$067.500.00	100%	0	00.02	NA	1
	PRUDENTIAL MULTIFAMILY MORTGAGE INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC PNC ARCS LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC PNC ARCS LLC PNC ARCS LLC PNC ARCS LLC	PRUDENTIAL MULTIFAMILY MORTGAGE INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC PNC ARCS LLC ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1	PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$8,000,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$2,413,678.60 GRANDBRIDGE REAL ESTATE CAPITAL LLC 2 \$10,500,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,868,666.09 PNC ARCS LLC 1 \$1,798,752.13 AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$6,309,197.90 ARBOR COMMERCIAL FUNDING LLC 1 \$1,798,752.13 AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$6,309,197.90 ARBOR COMMERCIAL FUNDING LLC 1 \$1,798,657.18 PNC ARCS LLC 1 \$1,798,657.18 PNC ARCS LLC 1 \$1,573,711.70 PNC ARCS LLC 1 \$3,951,764.94 PNC ARCS LLC 1 \$1,958,396.79 1 \$1,958,396.79	1 \$1,998,449.54 100%	1 \$1,998,449.54 100% 0	1 \$1,998,449.54 100% 0 \$0.00	1 \$1,998,449.54 100% 0 \$0.00

	FUNDING LLC							1
Total		1	\$967,500.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL				${f H}$			+
31381KHB8	FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0
Total		1	\$14,862,442.72	100%	0	\$0.00		0
			±2.222.241.00	1000		* • • • • • • • • • • • • • • • • • • •	27.4	+
31381KHG7	WALKER & DUNLOP, LLC	<u> </u>	\$8,993,041.90	100%		\$0.00	NA	0
Total	+		\$8,993,041.90	100%	U	\$0.00		1
31381KHL6	ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0
Total		1	\$11,751,384.12	100%		\$0.00		0
	DDI IDENITI A I				$oxed{+}$			+
31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,124,000.00	100%	0	\$0.00		0
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31381KHR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,309,000.00	100%	0	\$0.00	(0
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31381KHS1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,805,000.00	100%	0	\$0.00	(0
<u> </u>					igert			+
31381KHT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,232,000.00	100%	0	\$0.00		0
<u> </u>					arphi			+
31381KHU6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,475,000.00	100%	0	\$0.00		0
31381KJ34	CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0
Total	CWCAITAL	1	\$21,990,000.00 \$21,990,000.00	100%	-	\$0.00 \$0.00	11/1	0
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31381KJ42	WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	-	\$0.00	NA	
Total		1	\$7,540,000.00	100%	0	\$0.00		0
31381KJ83	ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0
Total	I GIVDING ELE	1	\$7,491,052.56	100%	0	\$0.00		0

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31381KJB6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0	
Total		1	\$1,948,557.37	100%	0	\$0.00		0	_
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,800,000.00	100%	0	\$0.00		0	_
31381KJJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,100,000.00	100%	0	\$0.00		0	_
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,692,000.00	100%	0	\$0.00		0	_
31381KJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$936,000.00	100%	0	\$0.00		0	_
31381KK24	PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$6,758,000.00	100%		\$0.00		0	_
31381KK32	PNC ARCS LLC	1	\$7,956,000.00	100%		\$0.00	NA	0	_
Total		1	\$7,956,000.00	100%	0	\$0.00		0	_
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	++	\$0.00	NA	_	_
Total		1	\$2,497,500.00	100%	0	\$0.00		0	_
31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%		\$0.00	NA		_
<u>Total</u>	+	1	\$1,125,000.00	100%	U	\$0.00		0	_
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%		\$0.00	NA	0	_
Total		1	\$2,647,838.12	100%	0	\$0.00		0	_
31381KKF5	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$825,000.00	100%	0	\$0.00		0	_
31381KKG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,795,000.00	100%	0	\$0.00		0	_
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,044,000.00	100%	0	\$0.00		0	

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31381KKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100% 0	\$0.00	NA)
Total		1	\$1,080,000.00	100% 0	\$0.00	()
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA (
Total	ALLIMIT CHITTAL LLC	1	\$1,350,000.00	100% 0	\$ 0.00	()
31381KKP3	GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100% 0	\$0.00	NA ()
Total		3	\$3,210,000.00	100% 0	\$0.00	()
	AMEDICPHEDE						-
31381KKR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100% 0	\$0.00	NA)
Total		1	\$15,313,763.68	100% 0	\$0.00	()
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100% 0	\$0.00	NA ()
Total	ALLIANI CAITTAL ELC	1	\$3,300,000.00	100% 0	\$0.00 \$0.00	NA ()
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA ()
Total		1	\$1,200,000.00	100% 0	\$0.00	()
	M C T DEALTY CADITAL						-
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100% 0	\$0.00	NA ()
Total		1	\$30,600,000.00	100% 0	\$0.00	()
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100% 0	\$0.00	NA ()
Total		1	\$7,900,000.00	100% 0	\$0.00	()
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA)
Total		1	\$950,000.00	100% 0	\$0.00	()
2120177 00	DVG + DGG + V G	-	\$10.020.201.62	10000	40.00	27.4	_
31381KL80 Total	PNC ARCS LLC	<u> </u>	\$10,820,381.63 \$10,820,381.63	100% 0 100% 0	\$0.00 \$0.00	NA (
10001			\$10,020,00110C	10070	φσ.σσ	Ì	
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100% 0	\$0.00	NA	
Total		1	\$2,272,664.18	100% 0	\$0.00	()
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100% 0	\$0.00	NA (
Total		1	\$3,949,000.00	100% 0	\$0.00	(<u>'</u>

31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0	
Total	THE ARCS LLC	1	\$14,659,614.07	100%		\$0.00 \$0.00		0	
						1 2 2 2			
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0	
Total		1	\$904,332.93	100%	0	\$0.00		0	
2120177 C2	DNG AD GG LL G		Φ10 C40 C00 77	100~		do 00	***	_	
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75 \$10,648,689.75	100%		\$0.00	NA	0	
Total	+	1	\$10,048,089.75	100%	V	\$0.00		V	
31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	
Total		1	\$780,000.00	100%	0	\$0.00		0	_
31381KLN7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,240,000.00	100%	0	\$0.00		0	_
	CDEVOTOVE SERVICEVS				igdash			Ц	
31381KLP2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0	
Total		2	\$2,213,000.00	100%	0	\$0.00		0	_
31381KLQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,456,000.00	100%	0	\$0.00		0	
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0	
Total		1	\$1,993,503.45	100%	0	\$0.00		0	
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,515,000.00	100%	0	\$0.00		0	_
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0	
Total		1	\$37,795,250.59	100%	0	\$0.00		0	
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0	
Total		1	\$35,060,088.34	100%	0	\$0.00		0	

DEUTSCHE BANK				$[\]$			
BERKSHIRE MORTGAGE,	1	\$12,739,376.60	100%	0	\$0.00	NA	0
INC.				Ш			
	1	\$12,739,376.60	100%	0	\$0.00		0
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	1	¢22.500.602.50	1000		¢0.00	NTA	
· ·	1	\$23,308,602.30	100%	U	\$0.00	NA	J
iive.	1	\$23,508,602,50	100%	0	\$0.00		0
		Ψ20,200,002.20	100 /6		ΨΟ•ΟΟ		1
DEUTSCHE BANK							
BERKSHIRE MORTGAGE,	1	\$30,002,691.58	100%	0	\$0.00	NA	0
INC.				Ш			
	1	\$30,002,691.58	100%	0	\$0.00	(0
				$oxed{\mathbb{H}}$			-
	1	\$2,183,800.00	100%	0	\$0.00	NA	0
CORPORATION	1	\$2 192 900 00	1000	Λ	\$0.00		0
	1	\$2,103,000.00	100%	U	φυ.υυ	<u>'</u>	U
GREYSTONE SERVICING				H			+
CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
	1	\$750,000.00	100%	0	\$0.00		0
		. ,					
WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0
	1	\$3,340,000.00	100%	0	\$0.00	(0
				Ш			
M & T REALTY CAPITAL	1	\$8,775,000.00	100%	0	\$0.00	NA	0
CORPORATION	-			Ш			
+	1	\$8,775,000.00	100%	U	\$0.00		0
WALKER & DUNLOP LLC	1	\$2,065,000,00	100%	0	\$0.00	NΔ	0
WILKER & BUILDI , EEC	1						0
		+2,002,00000	10070		Ψ σ σ σ σ		
GREYSTONE SERVICING	1	Ф1 152 000 00	1000		Φ0.00	NT A	
CORPORATION INC.	1	\$1,153,000.00	100%	O	\$0.00	NA	U
	1	\$1,153,000.00	100%	0	\$0.00	(0
				Ш			
WALKER & DUNLOP, LLC	1	\$23,790,000.00		-	\$0.00		_
	1	\$23,790,000.00	100%	0	\$0.00	(0
				\vdash			
	1	\$950,000.00	100%	0	\$0.00	NA	0
CORPORATION INC.	1	\$050,000,00	100%	N	\$0.00		0
+	1	φ250,000.00	100 70		φυ.υυ		
GREYSTONE SERVICING	+			-			1
CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	U
	1	\$1,086,000.00	100%	0	\$0.00		0
	BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC.	BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 M & T REALTY CAPITAL CORPORATION 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1	BERKSHIRE MORTGAGE, INC. 1 \$12,739,376.60	BERKSHIRE MORTGAGE, INC. 1 \$12,739,376.60 100%	BERKSHIRE MORTGAGE, INC. 1 \$12,739,376.60 100% 0 INC. 1 \$12,739,376.60 100% 0 IOO% 0 I	BERKSHIRE MORTGAGE, INC. 1 \$12,739,376.60 100% 0 \$0.00	BERKSHIRE MORTGAGE, 1 \$12,739,376.60 100% 0 \$0.00 NA INC. 1 \$12,739,376.60 100% 0 \$0.00 NA INC. 1 \$12,739,376.60 100% 0 \$0.00 NA INC. 1 \$23,508,602.50 100% 0 \$0.00 NA INC. 1 \$23,508,602.50 100% 0 \$0.00 NA INC. 1 \$30,002,691.58 100% 0 \$0.00 NA INC. 1 \$30,002,691.58 100% 0 \$0.00 NA INC. 1 \$30,002,691.58 100% 0 \$0.00 NA INC. 1 \$2,183,800.00 100% 0 \$0.00 NA INC. 1 \$2,183,800.00 100% 0 \$0.00 NA INC. 1 \$750,000.00 100% 0 \$0.00 NA INC. 1 \$750,000.00 100% 0 \$0.00 NA INC. 1 \$3,340,000.00 100% 0 \$0.00 NA INC. 1 \$1,153,000.00 100% 0 \$0.00 NA INC.

31381KN39	RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100% 0	\$0.00	NA	0
Total	ii (C.	1	\$11,813,600.00	100% 0	\$0.00		0
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76	100% 0	\$0.00	NA	0
Total		1	\$16,286,239.76	100% 0	\$0.00		0
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,745,000.00	100% 0	\$0.00		0
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,496,000.00	100% 0	\$0.00		0
31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	
Total		1	\$750,000.00	100% 0	\$0.00		0
31381KNZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100% 0	\$0.00	NA	0
Total		1	\$773,500.00	100% 0	\$0.00		0
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100% 0	\$0.00	NA	
Total		1	\$1,640,000.00	100% 0	\$0.00		0
31381KP52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,580,000.00	100% 0	\$0.00		0
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
31381KPB9 Total	WALKER & DUNLOP, LLC	1 1	\$2,358,000.00 \$2,358,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100% 0	\$0.00	NA	0

Total		1	\$42,903,000.00	100%	0	\$0.00		0
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31381KPL7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,113,000.00	100%	0	\$0.00		0
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31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,235,000.00	100%	0	\$0.00		0
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31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
				!	Ц			Ц
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0
Total		2	\$6,910,000.00	100%	0	\$0.00		0
					Ц			Ц
31381KPR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total		1	\$540,000.00	100%	0	\$0.00		0
31381KPS2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
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31381KPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
					\prod			
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	_		NA	11
Total		1	\$3,500,000.00	100%	0	\$0.00		0
				!	H			H
31381KQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total	COM ORATION INC.	1	\$1,050,000.00	100%	0	\$0.00		0
			<u> </u>		П			Ì
31381KQ93	CBRE MULTIFAMILY	1	\$6,700,000.00	100%		\$0.00	NA	0
	CAPITAL, INC.				Ш	·		Н
Total		1	\$6,700,000.00	100%	0	\$0.00		0
01001170D4	77 11.1.	1	\$207.760.000.00	1000		\$0.00	NI A	
31381KQD4 Total	Unavailable	1	\$307,760,000.00 \$307,760,000.00	100% 100%	-		NA	0 0
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BERKSHIRE MORTGAGE,							
INC.				Ш			
	1	\$9,650,000.00	100%	0	\$0.00		0
EDEMONT DANIV	1	\$460,000,00	100%	0	00.02	NI A	Λ
FREMONT BANK	1			-		NA	<u>0</u>
		\$400,000.00	100 70	V	φυ.υυ		U
FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0
	1	\$500,000.00	100%	0	\$0.00		0
ALLIANT CADITAL LLC	1	¢4.457.100.00	1000		Φ0.00	D.T.A.	0
ALLIANT CAPITAL LLC	1			-		NA	0
	1	\$4,457,100.00	100%	V	\$0.00		V
ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
	1	\$5,025,000.00	100%	0	\$0.00		0
ALLIANT CAPITAL LLC	1	\$2,000,000,00	100%	0	\$0.00	NΔ	0
ALLIANT CALITAL ELC	1			-	Î	IVA	0
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M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	o	\$0.00	NA	0
	1	\$32,480,000.00	100%	0	\$0.00		0
				Ш			
M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0
	1	\$3,623,077.00	100%	0	\$0.00		0
OAK CROVE COMMERCIAL				H			
	1	\$10,100,000.00	100%	0	\$0.00	NA	0
	1	\$10,100,000.00	100%	0	\$0.00		0
OAK CROVE COMMERCIAL				H			-
MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
	1	\$10,500,000.00	100%	0	\$0.00		0
				Ш			-
NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0
	1	\$650,000.00	100%	0	\$0.00		0
		*			***		
ALLIANT CAPITAL LLC	1			-			
	1	\$1,725,000.00	100%	V	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0
	1	\$1,237,000.00	100%	0	\$0.00		0
	INC. FREMONT BANK FREMONT BANK ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION OAK GROVE COMMERCIAL MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. ALLIANT CAPITAL LLC	BERKSHIRE MORTGAGE, INC. 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING 1 GREYSTONE SERVICING 1	BERKSHIRE MORTGAGE, INC. 1 \$9,650,000.00 FREMONT BANK 1 \$460,000.00 FREMONT BANK 1 \$500,000.00 FREMONT BANK 1 \$500,000.00 ALLIANT CAPITAL LLC 1 \$4,457,100.00 ALLIANT CAPITAL LLC 1 \$5,025,000.00 ALLIANT CAPITAL LLC 1 \$5,025,000.00 ALLIANT CAPITAL LLC 1 \$2,000,000.00 M & T REALTY CAPITAL CORPORATION 1 \$32,480,000.00 M & T REALTY CAPITAL 1 \$3,623,077.00 M & T REALTY CAPITAL 1 \$3,623,077.00 OAK GROVE COMMERCIAL NORTGAGE, LLC 1 \$10,100,000.00 OAK GROVE COMMERCIAL 1 \$10,100,000.00 NATIONAL COOPERATIVE 1 \$650,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$650,000.00 ALLIANT CAPITAL LLC 1 \$1,725,000.00 GREYSTONE SERVICING CORPORATION 1 \$1,725,000.00 GREYSTONE SERVICING CORPORATION 1 \$1,725,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,725,000.00	BERKSHIRE MORTGAGE, INC. 1 \$9,650,000.00 100% FREMONT BANK 1 \$460,000.00 100% FREMONT BANK 1 \$500,000.00 100% FREMONT BANK 1 \$500,000.00 100% ALLIANT CAPITAL LLC 1 \$4,457,100.00 100% ALLIANT CAPITAL LLC 1 \$4,457,100.00 100% ALLIANT CAPITAL LLC 1 \$5,025,000.00 100% ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% M & T REALTY CAPITAL 1 \$32,480,000.00 100% M & T REALTY CAPITAL 1 \$33,623,077.00 100% M & T REALTY CAPITAL 1 \$33,623,077.00 100% OAK GROVE COMMERCIAL 1 \$10,100,000.00 100% OAK GROVE COMMERCIAL 1 \$10,100,000.00 100% OAK GROVE COMMERCIAL 1 \$10,500,000.00 100% NATIONAL COOPERATIVE 1 \$650,000.00 100% NATIONAL COOPERATIVE 1 \$650,000.00 100% ALLIANT CAPITAL LLC 1 \$1,725,000.00 100% GREYSTONE SERVICING CORPORATION 1 \$1,725,000.00 100% GREYSTONE SERVICING CORPORATION 1 \$1,237,000.00 100%	BERKSHIRE MORTGAGE, INC. 1 \$9,650,000.00 100% 0 FREMONT BANK 1 \$460,000.00 100% 0 FREMONT BANK 1 \$500,000.00 100% 0 FREMONT BANK 1 \$500,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$4,457,100.00 100% 0 ALLIANT CAPITAL LLC 1 \$5,025,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$32,480,000.00 100% 0 M & T REALTY CAPITAL 1 \$32,480,000.00 100% 0 M & T REALTY CAPITAL 1 \$3,623,077.00 100% 0 M & T REALTY CAPITAL 1 \$3,623,077.00 100% 0 OAK GROVE COMMERCIAL 1 \$10,100,000.00 100% 0 OAK GROVE COMMERCIAL 1 \$10,100,000.00 100% 0 OAK GROVE COMMERCIAL 1 \$10,500,000.00 100% 0 NATIONAL COOPERATIVE 1 \$650,000.00 100% 0 NATIONAL COOPERATIVE 1 \$650,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$1,725,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$1,725,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$1,725,000.00 100% 0	BERKSHIRE MORTGAGE, INC. 1 \$9,650,000.00 100% 0 \$0.00 FREMONT BANK 1 \$460,000.00 100% 0 \$0.00 FREMONT BANK 1 \$500,000.00 100% 0 \$0.00 FREMONT BANK 1 \$500,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$4,457,100.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$5,025,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$5,025,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$32,480,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$33,480,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$33,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$10,100,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL 1 \$10,100,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL 1 \$10,100,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$650,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$650,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,725,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,725,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,237,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,237,000.00 100% 0 \$0.00	BERKSHIRE MORTGAGE, INC. 1 \$9,650,000.00 100% 0 \$0.00 FREMONT BANK 1 \$460,000.00 100% 0 \$0.00 FREMONT BANK 1 \$500,000.00 100% 0 \$0.00 FREMONT BANK 1 \$500,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$4,457,100.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$5,025,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,000,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$32,480,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$3,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$3,623,077.00 100% 0 \$0.00 ALLIANT CAPITAL SOLODO SOLODO SOLODO M & T REALTY CAPITAL CORPORATION 1 \$3,623,077.00 100% 0 \$0.00 ALLIANT CAPITAL SOLODO SOLODO SOLODO SOLODO M & T REALTY CAPITAL CORPORATION 1 \$3,623,077.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$3,623,077.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$10,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$10,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$10,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$10,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$10,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$10,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$10,500,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$11,725,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,725,000.00 100% 0 \$0.00 A

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	NATIONAL COOPERATIVE	\dashv			$oxed{+}$		\longrightarrow	+
31381KRY7	BANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	Э
Total		1	\$2,550,000.00	100%	0	\$0.00	(0
31381KS83	WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	$\frac{1}{0}$
Total	TI DEBOTTING DIN INTINI	1	\$7,393,013.53	100%		\$0.00		0
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31381KSE0	RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	O
Total		1	\$3,255,000.00	100%	0	\$0.00		0
	CITIBANK, NA		+		\vdash		\longrightarrow	+
31381KSK6	(COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	Э
Total		1	\$1,357,000.00	100%	0	\$0.00		0
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	n	\$0.00	NA	$\frac{1}{1}$
Total	TABLE IN CONTRACT	1	\$1,800,000.00	100%		\$0.00	1,72	<u>ó</u>
	OAK GROVE COMMERCIAL	\dashv			ightharpoonup			+
31381KSR1	MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA)
Total		1	\$10,075,000.00	100%	0	\$0.00		0
31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,265,000.00	100%	0	\$0.00		0
31381KSW0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,226,000.00	100%	0	\$0.00	- (0
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%		\$0.00	NA	+
Total	WALKER & DONLOI, LLC	1	\$12,668,000.00	100%		\$0.00 \$0.00		0
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31381KT33	WELLS FARGO BANK N.A.	1	\$3,400,000.00 \$3,400,000.00	100%		\$0.00	NA)
Total	+	_	\$3,400,000.00	100%	U	\$0.00		+
31381KT66	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0	\$0.00	(0
31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	n	\$0.00	NA	$\frac{1}{1}$
Total	50 VEREIGIV DANIK 1 5D	1	\$1,427,000.00	100%	_	\$0.00	-	0
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31381KTA7	SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA)

Total 31381KTB5	+		\$5,250,000.00	100%	4471	\$0.00		
31381KTB5	<u>.</u>				广	ΨΟ•ΟΟ		0
	SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,915,000.00	100%	0	\$0.00		0
31381KTD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$9,700,000.00	100%	0	\$0.00		0
31381KTG4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,948,000.00	100%	0	\$0.00		0
31381KTH2	SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,096,000.00	100%	0	\$0.00		0
31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%		\$0.00		0
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0
Total		1	\$620,000.00	100%	0	\$0.00		0
31381KTR0	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$700,000.00	100%	0	\$0.00		0
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%		\$0.00	NA	0
Total		1	\$815,000.00	100%	0	\$0.00		0
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%		\$0.00	NA	
Total		_1	\$4,500,000.00	100%	0	\$0.00		0
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,878,000.00	100%	0	\$0.00		0
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%		\$0.00	NA	
Fotal		1	\$4,300,000.00	100%	0	\$0.00		0
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%		\$0.00	NA	
Total		_1	\$1,200,000.00	100%	0	\$0.00		0

31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0	
Total		1	\$816,000.00	100%	0	\$0.00		0	
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31381KUT4	CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,452,000.00	100%	0	\$0.00		0	
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,250,000.00	100%	0	\$0.00		0	
31381KVE6	SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0	
Total		1	\$736,000.00	100%	0	\$0.00		0	
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31381KVH9	ENTERPRISE MORTGAGE	1	\$1,753,000.00	100%	0	\$0.00	NA	0	
	INVESTMENTS INC.	1			Ш			Ш	
Total		1	\$1,753,000.00	100%	0	\$0.00		0	<u> </u>
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31381KVK2	HOMESTREET CAPITAL	1	\$551,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	1	\$551,000.00	100%		\$0.00		0	
1 Otal			\$551,000.00	100%	Ч	\$0.00		V	
	NATIONAL COOPERATIVE				H			H	
31381KVM8	BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$350,000.00	100%	0	\$0.00		0	
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31381KVN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
2 0 0 0			+2,000,000,000	20070	Ť	φο ι οο		Ŭ	
31381KVT3	NATIONAL COOPERATIVE	1	\$220,000.00	100%	0	\$0.00	NA	0	
Total	BANK, N.A.	1	\$220,000.00	100%	_	\$0.00		0	
1 Otal		-	\$220,000.00	100 %	H	φυ.υυ		V	
31381KVU0	WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	Λ	\$0.00	NA	n	
Total	WELLSTARGO BANKIV.A.	1	\$11,160,000.00 \$11,160,000.00	100%	-	\$0.00	IVA	0	
10141			Ψ11,100,000.00	100 /0	Ť	Ψ0.00		U	
31381KVV8	WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0	
Total	WEEDSTIMES BINGET III.	1	\$12,243,000.00	100%	-	\$0.00	1111	0	
1 0001			Ψ12,2 10,000,00	100 /	Ť	φοισσ		Ů	
31381KVW6	WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,365,000.00	100%	-			0	
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31381KVY2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$4,500,000.00	100%	0	\$0.00		0	
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31381KW47	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381KWP0	SOVEREIGN BANK FSB		\$2,200,000.00	100%	0	\$0.00	NA	0
Total	00 , 212101 (212122	1	\$2,200,000.00	100%	+ + -	\$0.00		0
31381KWZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31381KX61	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0_	\$0.00		0
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%	+ + -	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00	 	0
31381KYD5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0
Total		58	\$13,991,202.72	100%	0	\$0.00		0
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0
Total		22	\$5,179,406.78	100%	0	\$0.00		0
31412H5N5 Total	REGIONS BANK	145 145	\$28,565,470.89 \$28,565,470.89	100% 100%	-	\$0.00 \$0.00	NA	0
Total		140	φωσιουσιτισίου	100 /0		ΨΟ•Ο		
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	++-	\$0.00	NA	0
Total		271	\$48,076,871.27	100%	U	\$0.00		<u>"</u>
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	-	\$0.00	NA	0
<u>Total</u>		18	\$3,559,811.31	100%	0	\$0.00		0
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%		\$0.00	NA	0
Total		19	\$1,343,616.00	100%	0	\$0.00		0
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0
Total		14	\$1,333,678.69	100%	0	\$0.00		0
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0

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Total		12	\$1,547,115.16	100% 0	\$0.00	0
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100% 0	\$0.00	NA 0
Total	REGIONS BAINK	9	\$2,090,069.14 \$2,090,069.14	100%0	\$0.00	0
Total			Ψ2,070,007.14	100 /6 0	ψ0.00	0
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100% 0	\$0.00	NA 0
Total		101	\$22,159,097.98	100% 0	\$0.00	0
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100% 0	\$0.00	NA 0
Total		74	\$13,773,500.96	100% 0	\$0.00	0
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100% 0	\$0.00	NA 0
Total		36	\$6,249,173.00	100% 0	\$0.00	0
21412116 4 2	DECIONS DANIV	22	\$2,729,094.03	100% 0	\$0.00	NA O
31412H6A2	REGIONS BANK	23 23	\$2,729,094.03 \$2,729,094.03	100% 0	\$0.00 \$0.00	NA 0
Total		23	\$2,729,094.03	100% 0	\$0.00	U
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100% 0	\$0.00	NA 0
Total	ALD DESTRUCTION DE LA CELLE	144	\$21,169,583.97	100% 0	\$0.00	0
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31412H6S3	REGIONS BANK	21	\$2,098,759.81	100% 0	\$0.00	NA 0
Total		21	\$2,098,759.81	100% 0	\$0.00	0
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$156,076.36	0.18% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16% 0	\$0.00	NA 0
	AF BANK	1	\$62,756.83	0.07% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$145,421.44	0.16% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14% 0	\$0.00	NA 0

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ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39% 0	\$0.00	NA 0	1
AMARILLO NATIONAL BANK	6	\$342,847.53	0.39% 0	\$0.00	NA 0	
AMEGY MORTGAGE	6	\$426,647.93	0.48% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89% 0	\$0.00		
AMERICAN BANK	3	\$182,940.73	0.21% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$64,746.50	0.07% 0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08% 0	\$0.00	NA 0	
ANCHORBANK FSB	48	\$3,195,112.13	3.61% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39% 0	\$0.00	NA 0	1
AUBURNBANK	3	\$178,077.41	0.2% 0	\$0.00	NA 0	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14% 0	\$0.00	NA 0	1
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$432,931.48	0.49% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	10	\$644,686.46	0.73% 0	\$0.00	NA 0	
BANK MUTUAL	40	\$2,720,330.51	3.07% 0	\$0.00		_
BANK OF HAWAII	3	\$199,530.15	0.23% 0	\$0.00	NA 0	1
BANK OF SPRINGFIELD	1	\$48,000.00	0.05% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$118,826.63	0.13% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$84,084.19	0.09% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$59,768.41	0.07% 0	\$0.00	NA 0	
BANKIOWA	3	\$155,291.16	0.18% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$119,536.82	0.13% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6% 0	\$0.00	NA 0	,
BAXTER CREDIT UNION	12	\$767,991.65	0.87% 0	\$0.00		1
BELLCO CREDIT UNION	1	\$41,837.89	0.05% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29% 0	\$0.00	NA 0	

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BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$523,195.52	0.59% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	\$0.00	NA	0	
BUSEY BANK	7	\$413,511.08	0.47% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$36,500.00	0.04% 0	\$0.00			
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$67,732.05	0.08% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13% 0	\$0.00	NA	0	
CHARTER BANK	2	\$136,172.21	0.15% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$220,901.47	0.25% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09% 0	\$0.00	NA	0	
CITIZENS BANK	7	\$466,414.46	0.53% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33% 0	\$0.00	NA	O	
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$48,437.56	0.05% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06% 0	\$0.00	NA	0	

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COMMUNITY MORTGAGE				1		П
FUNDING, LLC	1	\$64,300.00	0.07%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$148,700.00	0.17% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17% 0	\$0.00	NA	0
CORTRUST BANK	4	\$275,943.01	0.31% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$66,288.46	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23% 0	\$0.00	NA	0
DORAL BANK	8	\$478,370.52	0.54% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63% 0	\$0.00	NA	0
DUPONT STATE BANK	2	\$148,444.90	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$44,000.00	0.05% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$38,750.00	0.04% 0	\$0.00	NA	0

FAMILY FIRST OF NY	2	\$142,248.06	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	¢(2,400,00	0.070/.0	¢0.00	NT A	0
FARMERS BANK & TRUST FARMERS STATE BANK	4	\$62,400.00	0.07% 0			
	4	\$277,802.90	0.31%	\$0.00	NA	U
FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	\$0.00	NA	0
FIDELITY CO-OPERATIVE						+
BANK	1	\$81,008.90	0.09%	\$0.00	NA	0
FIDELITY DEPOSIT AND		**	0.40~	40.00	27.	_
DISCOUNT BANK	2	\$110,567.11	0.12%	\$0.00	NA	O
FIDELITY HOMESTEAD	1	¢64.740.11	0.07%	\$0.00	NI A	^
SAVINGS BANK	1	\$64,749.11	0.07%	\$0.00	NA	U
FINANCIAL PLUS FEDERAL	2	\$96,500.00	0.11%	\$0.00	NA	Λ
CREDIT UNION	Z	\$90,500.00	0.11%	\$0.00	INA	U
FIRST AMERICAN CREDIT	1	\$83,871.63	0.09%	\$0.00	NA	0
UNION	1	ψ05,071.05	0.0770	Ψ0.00	11/1	_
FIRST BANK RICHMOND,	2	\$98,401.49	0.11% 0	\$0.00	NA	0
NA		7.0,.02.17	5.117,0	40.00	1,11	_
FIRST CITIZENS BANK &	20	\$1,340,286.00	1.51% 0	\$0.00	NA	0
TRUST COMPANY OF SC	1	¢74.710.51	0.0007.0	\$0.00	NTA	0
FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	\$0.00	NA	U
FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$53,789.40	0.06% 0	\$0.00	NA	Λ
FIRST FEDERAL BANK OF	1	\$33,769.40	0.00%	\$0.00	IVA	U
OHIO	1	\$84,135.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF						
THE MIDWEST	8	\$525,762.13	0.59% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$52,000.00	0.06%	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$56,063.00	0.06% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	3	\$210,646.36	0.24% 0	\$0.00	NA	0
BANK		Ψ210,010.30	0.2170	ψσ.σσ	1,11	_
FIRST FEDERAL SAVINGS		*1.52.251.22	0.40~	40.00		
BANK OF CHAMPAIGN	2	\$162,364.32	0.18%	\$0.00	NA	O
URBANA						
FIRST FINANCIAL BANK,	1	\$82,181.57	0.09%	\$0.00	NA	0
NATIONAL ASSOCIATION						+
FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$201,226.04	0.23% 0	\$0.00	NA	0
FIRST HERITAGE						
FINANCIAL CORPORATION	1	\$62,000.00	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$370,480.62	0.42% 0	\$0.00	NA	0
THE THE PROPERTY OF THE PARTY O	25	\$1,639,151.38	1.85%		1	_
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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,500.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	14	\$837,780.58	0.95%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$37,500.00	0.04%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$119,727.00	0.14%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$54,882.89	0.06%	\$0.00	NA	0
FREMONT BANK	22	\$1,575,110.42	1.78%	\$0.00	NA	0
FULTON BANK	14	\$894,295.18	1.01%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$35,197.68	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%			
HERSHEY STATE BANK	2	\$122,078.66	0.14% 0	\$0.00	NA	0
HOME BANK	1	\$80,000.00	0.09%			_
HOME FEDERAL BANK	8	\$484,621.26	0.55%			
	3	\$160,000.00	0.18%	\$0.00	NA	0

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HOME FEDERAL SAVINGS BANK							<u> </u>
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$72,500.00	0.08% 0	\$0.00	NA	0	_
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44% 0	\$0.00	NA	0	
ILLINI BANK	3	\$218,475.84	0.25% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$70,000.00	0.08% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$267,174.77	0.3% 0	\$0.00		1 1	_
LEGACY BANKS	3	\$205,000.00	0.23% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09% 0			Н	
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13% 0			1 1	
MACON BANK, INC.	7	\$471,771.90	0.53% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$121,000.00	0.14% 0	\$0.00	NA	0	i.

MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$57,900.00	0.07% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09% 0	\$0.00	NA 0	
MIDWESTONE BANK	6	\$397,678.23	0.45% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$65,609.86	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$51,300.00	0.06% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$153,910.51	0.17% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,435.64	0.09% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$75,896.04	0.09% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08% 0	\$0.00	NA 0	_

OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	\$0.00	NA	0
OLIN COMMUNITY CREDIT	Г 3	\$170,200.00	0.19% 0	\$0.00	NA	0
ONE UNITED BANK	1	\$49,605.24	0.06% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17% 0			
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$137,707.51	0.16% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$127,708.55	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	L 5	\$282,392.62	0.32%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36% 0	\$0.00	NA	0
PIONEER BANK	1	\$84,000.00	0.09% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATI BANK	E 9	\$569,065.41	0.64% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04% 0	\$0.00	NA	0
PREMIER AMERICA CREDI' UNION	T 1	\$65,742.60	0.07%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	N 2	\$135,456.83	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$118,645.39	0.13% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$64,500.00	0.07% 0	\$0.00	NA	0

REDSTONE FEDE CREDIT UNION	ERAL	2	\$149,597.09	0.17%	0	\$0.00	NA	0	
S&T BANK	1	0	\$598,628.44	0.68%	0	\$0.00	NA	0	_
SACRAMENTO C UNION	REDIT	1	\$46,816.70						
SAN DIEGO COU CREDIT UNION	NTY	1	\$79,691.21	0.09%	0	\$0.00	NA	0	_
SAN FRANCISCO CREDIT UNION	FIRE	2	\$108,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK (DANBURY	OF	1	\$74,580.28	0.08%	0	\$0.00	NA	0	
SAVINGS BANK	OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0	_
SAVINGS BANK (MENDOCINO CO	OF	1	\$49,000.00						
SAVINGS INSTIT AND TRUST COM		2	\$150,808.13	0.17%	0	\$0.00	NA	0	
SCHOOLS FINAN CREDIT UNION	CIAL	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST I CREDIT UNION	FEDERAL	1	\$73,711.40	0.08%	0	\$0.00	NA	0	
SILVER STATE SO CREDIT UNION	CHOOLS	1	\$54,677.25	0.06%	0	\$0.00	NA	0	
SOUND COMMU	NITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0	
SOUTH CAROLIN FEDERAL CREDI		3	\$181,870.36	0.21%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL F CREDIT UNION		1	\$78,589.11	0.09%	0	\$0.00	NA	0	
SOUTHERN BAN COMPANY	K & TRUST	5	\$326,223.55	0.37%	0	\$0.00	NA	0	
SPACE COAST CI UNION	REDIT	8	\$624,541.80	0.71%	0	\$0.00	NA	0	
ST. PAUL POSTA EMPLOYEES CRE		1	\$82,676.31	0.09%	0	\$0.00	NA	0	
STANDARD BAN TRUST COMPAN		2	\$143,939.74	0.16%	0	\$0.00	NA	0	
STANDARD MOR CORPORATION	RTGAGE	3	\$183,440.99	0.21%	0	\$0.00	NA	0	
STATE BANK AN	D TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0	
STATE BANK OF PLAINS	CROSS	4	\$289,218.23	0.33%	0	\$0.00	NA	0	
STATE BANK OF	LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0	
STATE BANK OF UTAH		2	\$147,900.00	0.17%	0	\$0.00	NA	0	
STATE CENTRAL UNION	. CREDIT	4	\$229,595.53	0.26%	0	\$0.00	NA	0	
STEARNS LENDI	· · · · · · · · · · · · · · · · · · ·	2	\$122,209.38		1			T	
STERLING SAVIN	NGS BANK	6	\$393,150.83	0.44%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION 33 \$2,263,651.41 2.56% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 10 \$524,575.69 0.59% 0 \$0.00 NA 0 SUPERIOR FEDERAL 11 \$761,310.42 0.86% 0 \$0.00 NA 0 SUPERIOR FEDERAL 11 \$761,310.42 0.86% 0 \$0.00 NA 0 SUPERIOR FEDERAL 11 \$761,310.42 0.86% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	9	\$640,134.25	0.72%	\$0.00	NA	0	
SUNCOAST SCHOOLS 10 S524,575.69 0.59% 0 80.00 NA 0		33	\$2,263,651,41	2.56%	\$0.00	NA	0	_
CREDIT UNION SUTTON BANK 2 \$124,917.46 0.14% 0 \$0.00 NA 0	SUNCOAST SCHOOLS						П	
TECHNOLOGY CREDIT 1		11	\$761,310.42	0.86%	\$0.00	NA	0	
UNION	SUTTON BANK	2	\$124,917.46	0.14%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION		1	\$74,523.24	0.08%	\$0.00	NA	0	
CREDIT UNION	TEXAS BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	
UNION		1	\$82,555.06	0.09%	\$0.00	NA	0	
AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF LITCHFIELD THE NATIONAL B&T OF SYCAMORE THE PARK BANK SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE ULSTER SAVINGS BANK SIAFA, 384, 170, 146 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION SYCAMORE TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANK TOWN AND COUNTRY TOWN AND COUNTRY BANK TOWN AND COUNTRY TOWN		3	\$181,256.88	0.2%	\$0.00	NA	0	
BANK OF DENNISON		2	\$68,059.11	0.08%	\$0.00	NA	0	
BANK OF LITCHFIELD		1	\$77,700.00	0.09%	\$0.00	NA	0	
SYCAMORE 1 \$78,691.91 0.09% 0 \$0.00 NA 0		1	\$55,781.60	0.06%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK 1 \$79,325.00 0.09% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 10 \$688,588.86 0.78% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$76,200.00 0.09% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$84,170.46 0.15% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$84,170.46 0.1% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$884,170.46 0.1% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$137,018.03 0.15% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$884,170.46 0.1% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNITED COMMUNITY 5 \$186,716.23 0.21% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,312.96 0.08% 0 \$0.00 NA 0		1	\$78,691.91	0.09%	\$0.00	NA	0	
CREDIT UNION 5 \$351,096.57 0.4% 0 \$0.00 NA 0 TIERONE BANK 1 \$79,325.00 0.09% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 2 \$135,000.00 0.15% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 6 \$307,777.64 0.35% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 10 \$688,588.86 0.78% 0 \$0.00 NA 0 SERVICES ULSTER SAVINGS BANK 3 \$146,300.00 0.17% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$76,200.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$137,018.03 0.15% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$84,170.46 0.1% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 3 \$186,716.23 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,312.96 0.08% 0 \$0.00 NA 0	THE PARK BANK	2	\$141,568.96	0.16%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT		5	\$351,096.57	0.4%	\$0.00	NA	0	
UNION	TIERONE BANK	1	\$79,325.00	0.09%	\$0.00	NA	0	
UNION		2	\$135,000.00	0.15%	\$0.00	NA	0	
BANC MORTGAGE 10 \$688,588.86 0.78% 0 \$0.00 NA 0		6	\$307,777.64	0.35%	\$0.00	NA	0	
UNITED BANK OF UNION 1 \$76,200.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$137,018.03 0.15% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$84,170.46 0.1% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 3 \$186,716.23 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,312.96 0.08% 0 \$0.00 NA 0	BANC MORTGAGE	10	\$688,588.86	0.78%	\$0.00	NA	0	
UNITED COMMUNITY 3 \$137,018.03 0.15% 0 \$0.00 NA 0	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	\$0.00	NA	0	
BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION S137,018.03 U.15% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	UNITED BANK OF UNION	1	\$76,200.00	0.09%	\$0.00	NA	0	
COMPANY 1 \$84,170.46 0.1% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 3 \$186,716.23 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,312.96 0.08% 0 \$0.00 NA 0		3	\$137,018.03	0.15%	\$0.00	NA	0	
CREDIT UNION 4 \$280,812.22 0.32% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 3 \$186,716.23 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,312.96 0.08% 0 \$0.00 NA 0		1	\$84,170.46	0.1%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,312.96 0.08% 0 \$0.00 NA 0		4	\$280,812.22	0.32%	\$0.00	NA	0	
WISCONSIN CREDIT UNION 1 \$73,312.96 0.08% 0 \$0.00 NA 0	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	\$0.00	NA	0	
VANTUS BANK 1 \$55,000.00 0.06% 0 \$0.00 NA 0		1	\$73,312.96	0.08%	\$0.00	NA	0	
	VANTUS BANK	1	\$55,000.00	0.06%	\$0.00	NA	0	

VERITY CREDIT UNION

0.07% 0

\$0.00

NA 0

\$64,743.88

VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	1 6 2 1 1 5 1	\$70,227.88 \$380,100.51 \$137,258.79 \$72,431.76 \$50,000.00 \$284,263.25 \$78,000.00	0.08% 0 0.43% 0 0.15% 0 0.08% 0 0.06% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	2 1 1 5	\$137,258.79 \$72,431.76 \$50,000.00 \$284,263.25	0.15% 0 0.08% 0 0.06% 0	\$0.00	NA NA	0
COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	1 1 5	\$72,431.76 \$50,000.00 \$284,263.25	0.08% 0	\$0.00	NA	0
INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	1	\$50,000.00 \$284,263.25	0.06% 0	·		+
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	1	\$284,263.25		\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	1	·	0.32% 0		-	Щ
COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	1	\$78,000,00		\$0.00	NA	0
WESCOM CENTRAL CREDIT	3	Ψ, 0,000.00	0.09% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT	9	\$175,312.56	0.2% 0	\$0.00	NA	0
UNION	1	\$59,768.41	0.07% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08% 0	\$0.00		
Unavailable	178	\$11,530,756.21	13% 0	\$0.00	NA	0
	1,359	\$88,561,433.76	100% 0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68% 0	\$0.00	NA	0
Unavailable	17	\$1,663,716.87	44.89% 0	\$0.00	NA	0
	39	\$3,706,112.90	100% 0	\$0.00		0
ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$83,500.00	2.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67% 0	\$0.00	NA	0
GMAC BANK	1	\$82,181.57	2.52% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP	WESTERNBANK PUERTO 3 \$207,469.84 WINGS FINANCIAL 8 \$571,226.42 FEDERAL CREDIT UNION 1 \$68,000.00 WRIGHT-PATT CREDIT UNION, INC. 178 \$11,530,756.21 Unavailable 178 \$88,561,433.76 FIRST NATIONAL BANK OF OMAHA 4 \$386,595.21 STAR FINANCIAL GROUP, INC. 6 \$555,756.58 THIRD FEDERAL SAVINGS AND LOAN 12 \$1,100,044.24 Unavailable 17 \$1,663,716.87 ARVEST MORTGAGE COMPANY 39 \$3,706,112.90 ARVEST MORTGAGE COMPANY 3 \$234,453.76 CONSUMERS CREDIT UNION 1 \$83,500.00 FIRST NATIONAL BANK OF OMAHA 5 \$381,041.37 GMAC BANK 1 \$82,181.57	WESTERNBANK PUERTO 3 \$207,469.84 0.23% 0 WINGS FINANCIAL FEDERAL CREDIT UNION \$68,000.00 0.08% 0 Union, Inc. 1 \$68,000.00 0.08% 0 Unavailable 178 \$11,530,756.21 13% 0 I,359 \$88,561,433.76 100% 0 FIRST NATIONAL BANK OF OMAHA \$386,595.21 10.43% 0 STAR FINANCIAL GROUP, INC. 6 \$555,756.58 15% 0 Unavailable 17 \$1,663,716.87 44.89% 0 Unavailable 17 \$1,663,716.87 44.89% 0 ARVEST MORTGAGE 3 \$234,453.76 7.18% 0 CONSUMERS CREDIT 1 \$83,500.00 2.56% 0 FIRST NATIONAL BANK OF OMAHA 5 \$381,041.37 11.67% 0 GMAC BANK 1 \$82,181.57 2.52% 0	WESTERNBANK PUERTO	WESTERNBANK PUERTO RICO 3 \$207,469.84 0.23% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 8 \$571,226.42 0.65% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$68,000.00 0.08% 0 \$0.00 NA Unavailable 178 \$11,530,756.21 13% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 4 \$386,595.21 10.43% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 6 \$555,756.58 15% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 12 \$1,100,044.24 29.68% 0 \$0.00 NA Unavailable 17 \$1,663,716.87 44.89% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 3 \$234,453.76 7.18% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$83,500.00 2.56% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 5 \$381,041.37 11.67% 0 \$0.00 NA

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	THIRD FEDERAL SAVINGS AND LOAN							1
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0
Total		46	\$3,263,864.32		++-	\$0.00		0
				·				П
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	Ш
<u> </u>	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86			\$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$380,193.58	0.33%	0	\$0.00	NA	0

ASSOCIATION					
ATHOL SAVINGS BA	ANK 1	\$105,595.07	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$94,648.27	0.08% 0	\$0.00	NA 0
AURORA FINANCIA GROUP INC.	L 2	\$214,585.69	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZ ARGENTARIA PUER		\$106,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BA	ANK 10	\$955,123.95	0.83% 0	\$0.00	NA 0
BANCROFT STATE E	BANK 1	\$89,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	6	\$572,233.90	0.5% 0	\$0.00	NA 0
BANK OF AKRON	1	\$84,675.30	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$186,250.00	0.16% 0	\$0.00	NA 0
BANK OF WASHING	TON 1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF WESTON	1	\$88,000.00	0.08% 0	\$0.00	NA 0
BANK OF WHITTIER	., NA 1	\$91,383.33	0.08% 0	\$0.00	NA 0
BANKNEWPORT	5	\$504,944.69	0.44% 0	\$0.00	NA 0
BANKWEST	1	\$98,625.74	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREI UNION	DIT 1	\$95,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UN	TION 4	\$379,751.46	0.33% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$100,200.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNT SAVINGS BANK	Y 3	\$301,036.76	0.26% 0	\$0.00	NA 0
BLACKHAWK COMN CREDIT UNION	MUNITY 3	\$277,175.30	0.24% 0	\$0.00	NA 0
BLACKHAWK STAT	E BANK 1	\$100,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEE CREDIT UNION	S 13	\$1,273,848.49	1.11% 0	\$0.00	NA 0
BUSEY BANK	2	\$183,822.50	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CEN SAVINGS BANK	NTS 2	\$188,381.73	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	X 2	\$197,125.74	0.17% 0	\$0.00	NA 0
CENTENNIAL LEND: LLC	ING, 7	\$637,595.32	0.56% 0	\$0.00	NA 0
CENTRAL BANK ILL	LINOIS 3	\$283,952.42	0.25% 0	\$0.00	NA 0
CENTRAL MINNESO FEDERAL CREDIT U		\$87,648.33	0.08% 0	\$0.00	NA 0
CENTRAL MORTGA COMPANY	GE 13	\$1,263,497.83	1.1% 0	\$0.00	NA 0
CENTRAL SAVINGS	BANK 3	\$302,665.68	0.26% 0	\$0.00	NA 0
CENTRIS FEDERAL (UNION			0.25% 0	\$0.00	NA 0
CENTRUE BANK	2	\$170,254.29	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY UNION	CREDIT 2	\$186,800.00	0.16% 0	\$0.00	NA 0
CHARTER BANK	2	\$188,812.97	0.16% 0	\$0.00	NA 0
	1	\$108,500.00		\$0.00	NA 0

CHASE HOME FINANCE, LLC					
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$275,554.34	0.24% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$380,531.10	0.33% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$94,878.26	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	3	\$290,650.00	0.25% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34% 0	\$0.00	NA 0
CUMANET, LLC	1	\$88,000.00	0.08% 0	\$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37% 0	\$0.00	NA 0
DEXTER CREDIT UNION	2	\$204,587.93	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$487,425.87	0.42% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43% 0	\$0.00	
DORAL BANK	2	\$189,625.88	0.17% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09% 0	\$0.00	NA 0
EAST WEST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$199,239.95	0.17% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$98,621.82	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$105,290.63	0.09% 0	\$0.00	NA 0
	1	\$100,000.00	0.09% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25% 0	\$0.00	NA	0
FIRST HERITAGE	1	¢00.700.00	0.000	Φ0.00	NTA	
FINANCIAL CORPORATION	1	\$90,700.00	0.08% 0	\$0.00	NA	
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1% 0	\$0.00	NA	0
FIRST KEYSTONE	5	\$476,149.80	0.41% 0	\$0.00	NA	
NATIONAL BANK	3	\$470,149.60	0.41%	\$0.00	INA	U_
FIRST MERIT MORTGAGE	9	\$842,100.00	0.73% 0	\$0.00	NA	0
CORPORATION		ψ0+2,100.00	0.73700	ψ0.00	11/1	Щ
FIRST MORTGAGE	1	\$97,500.00	0.08% 0	\$0.00	NA	0
COMPANY INC.		\$77,200.00	0.00700	Ψ0.00	1111	Ľ
FIRST MORTGAGE	3	\$301,077.46	0.26% 0	\$0.00	NA	0
COMPANY, L.L.C.		, , , , , , , , ,		, , , , ,		H
FIRST NATIONAL BANK &	1	\$106,000.00	0.09% 0	\$0.00	NA	0
TRUST		·				₩
FIRST NATIONAL BANK	3	\$292,000.00	0.25% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK OF						┢
HARTFORD	1	\$102,300.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
WATERLOO	1	\$93,700.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$291,993.33	0.25% 0	\$0.00	NA	0
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF		\$100,000,00	0.46%	40.00		
WESTERN ILLINOIS	2	\$188,000.00	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY	2	¢200 262 42	0.2707.0	¢0.00	NT A	
CREDIT UNION	3	\$308,262.43	0.27% 0	\$0.00	NA	U
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	7	¢662 057 40	0.590/ 0	00.00	NT A	
CREDIT UNION	7	\$663,857.48	0.58% 0	\$0.00	NA	U
FORUM CREDIT UNION	2	\$186,629.61	0.16% 0	\$0.00	NA	0
FREMONT BANK	62	\$5,973,190.26	5.2% 0	\$0.00	NA	0
FULTON BANK	4	\$379,500.00	0.33% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT	3	\$292,569.55	0.25% 0	\$0.00	NA	٥
UNION	3	\$292,309.33	0.23 70 0	\$0.00	IVA	<u></u>
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16% 0	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$98,621.82	0.09% 0	\$0.00	NA	0
UNION	1	\$70,021.02	0.0770	ψ0.00	IVA	Ľ
GREAT MIDWEST BANK	4	\$375,572.15	0.33% 0	\$0.00	NA	0
SSB	7	ψ5 / 5,5 / 2.15	0.55 /0 0	Ψ0.00	11/1	\coprod
GREATER NEVADA	1	\$93,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES						Н-
GREYLOCK FEDERAL	12	\$1,143,281.25	1% 0	\$0.00	NA	0
1 1						1

CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08% 0	·		0
HEARTLAND BANK	1	\$95,700.00	0.08% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$212,587.44	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$205,000.00	0.18% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,600.00	0.08% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	\$0.00	NA	0
ILLINI BANK	2	\$191,433.42	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17% 0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$206,000.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09% 0			Ħ
11001	5	\$477,000.00	0.42% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17% 0	\$0.00	NA 0	
MAGNA BANK	1	\$89,264.78	0.08% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$271,544.78	0.24% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$96,500.00	0.08% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
METABANK	1	\$85,500.00	0.07% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$109,000.00	0.09% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08% 0	\$0.00	NA 0	

MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08% 0	\$0.00	NA 0	
MIDWESTONE BANK	4	\$399,500.00	0.35% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$199,749.87	0.17% 0	\$0.00		1
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09% 0	\$0.00		
MORTGAGE CENTER, LLC	2	\$193,629.51	0.17% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$104,000.00	0.09% 0	\$0.00		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08% 0	\$0.00		
NATIONAL COOPERATIVE BANK, N.A.	2	\$192,000.00	0.17% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17% 0	\$0.00	NA 0	
OAK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$196,255.25	0.17% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$107,500.00	0.09% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07% 0	\$0.00	NA 0	
	4	\$371,478.84	0.32% 0	\$0.00	NA 0	

ORNL FEDERAL CREDIT UNION					
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$107,587.44	0.09% 0	\$0.00	NA 0
PBI BANK	1	\$107,093.60	0.09% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$89,192.16	0.08% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$88,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$280,501.98	0.24% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$197,592.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18% 0	\$0.00	NA 0
RSI BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
S&T BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17% 0	\$0.00	NA 0

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SAFE CREDIT UNION	2	\$178,322.92	0.16% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$104,695.61	0.09% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)		Ψ101,095.01	0.0770	Ψ0.00	11110
SAN DIEGO COUNTY	2	\$185,231.67	0.16% 0	\$0.00	NA 0
CREDIT UNION		+ ,		7	
SANFORD INSTITUTION	1	\$92,150.30	0.08% 0	\$0.00	NA 0
FOR SAVINGS	10	·		φο οο	
SAVINGS BANK OF MAINE	10	. ,	0.8% 0	\$0.00	
SEAMEN'S BANK	1	\$100,000.00	0.09% 0	\$0.00	
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST					
COMPANY	1	\$96,000.00	$0.08\% \ 0$	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER					
CREDIT UNION	5	\$500,035.16	0.44% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	_				
CORPORATION	2	\$183,900.00	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$204,611.25	0.18% 0	\$0.00	NA 0
STANDARD BANK AND	5	\$487,104.63	0.42% 0	\$0.00	NA 0
TRUST COMPANY	3	\$487,104.03	0.42%	\$0.00	NAU
STATE BANK	1	\$98,400.00	0.09% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$107,500.00	0.09% 0	\$0.00	NA 0
PLAINS	1	\$107,500.00	0.07700	Ψ0.00	NAO
STATE BANK OF LINCOLN	3	\$286,300.00	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$88,700.00	0.08% 0	\$0.00	NA 0
UTAH		Ψου, νουίου	0.0076	Ψ σ ι σ σ	1,1120
STATE BANK OF THE	1	\$108,476.43	0.09% 0	\$0.00	NA 0
LAKES					
STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$295,247.83	0.26% 0	\$0.00	NA 0
STEARING LENDING, INC. STERLING SAVINGS BANK	5	·	0.20% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$477,000.00	0.42%	\$0.00	NAU
BANK & TRUST COMPANY	3	\$271,842.12	0.24% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK		****		40.00	
YARDS BANK MORTGAGE	2	\$185,159.76	0.16% 0	\$0.00	NA 0
COMPANY					
STOCKMAN BANK OF	1	\$97,637.17	0.09% 0	\$0.00	NA 0
MONTANA	1	φ9/,03/.1/	0.09%	\$0.00	INAU
SUBURBAN MORTGAGE	2	\$189,744.21	0.17% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		ψ102,744.21	0.17/00	φυ.υυ	11/1
SUFFOLK COUNTY	1	\$85,000.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK		\$52,000.00	3.57 70 0	ψ0.00	1,11

SUM	IMIT CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN	1	\$101,600.00	0.09% 0	\$0.00	NA	_ ا
	RTGAGE COMPANY	1	\$101,000.00	0.09 // 0	ψ0.00	IVA	0
	COAST SCHOOLS	6	\$558,714.36	0.49% 0	\$0.00	NA	0
	ERAL CREDIT UNION		ψ330,711.30	0.1770	φ0.00	11/1	
	ERIOR FEDERAL	10	\$936,270.52	0.82% 0	\$0.00	NA	0
	DIT UNION		. ,				
	CHER FEDERAL CREDIT	2	\$180,000.00	0.16% 0	\$0.00	NA	0
UNI		1	¢00.650.76	0.000/.0	\$0.00	NIA	0
	COM CREDIT UNION	1	\$89,659.76			1	-
	AS BANK AS DOW EMPLOYEES	1	\$104,800.00	0.09% 0	\$0.00	NA	U
	DIT UNION	2	\$209,325.10	0.18% 0	\$0.00	NA	0
	FIRST NATIONAL						
BAN		1	\$107,000.00	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL						+
	IK IN AMBOY	1	\$94,161.65	0.08% 0	\$0.00	NA	0
	GOLDEN 1 CREDIT		400 CO1 05	0.00%	40.00	3.7.4	_
UNI		1	\$99,621.95	0.09% 0	\$0.00	NA	O
THE	NATIONAL BANK OF	1	¢102 000 00	0.0007.0	\$0.00	NT A	0
OAK	HARBOR	1	\$102,000.00	0.09% 0	\$0.00	NA	U
THE	PARK BANK	1	\$100,300.00	0.09% 0	\$0.00	NA	0
THE	SUMMIT FEDERAL	3	\$274,400.00	0.24% 0	\$0.00	NA	0
CRE	DIT UNION	3	\$274,400.00	0.24%	\$0.00	IVA	<u> </u>
	TRADERS NATIONAL	1	\$100,000.00	0.09% 0	\$0.00	NA	0
BAN		1	Ψ100,000.00	0.0770	Ψ0.00	11/1	<u> </u>
	RD FEDERAL SAVINGS	1	\$86,667.66	0.08% 0	\$0.00	NA	0
BAN			·				
	RONE BANK	7	\$669,810.01	0.58% 0	\$0.00	NA	0
	KER FEDERAL CREDIT	6	\$587,945.88	0.51% 0	\$0.00	NA	0
UNI			·				
UNI	COMMUNITY CREDIT	3	\$304,600.00	0.27% 0	\$0.00	NA	0
UNIC	VER FEDERAL CREDIT	9	\$894,318.33	0.78% 0	\$0.00	NA	0
	VN AND COUNTRY						+
	IC MORTGAGE	3	\$294,932.55	0.26% 0	\$0.00	NA	0
	VICES		ΨΔ2 1,22.33	3.23 /0 0	Ψ0.00	1 17 1	
	ΓED BANK OF UNION	1	\$86,677.89	0.08% 0	\$0.00	NA	0
	TED COMMUNITY						
BAN		2	\$193,562.49	0.17% 0	\$0.00	NA	U
UNI	ΓED MORTGAGE	-	¢400 154 00	0.4207.0	ቀለ ለለ	B.T.A	0
COM	IPANY	5	\$480,154.09	0.42% 0	\$0.00	NA	U
UNI	ΓUS COMMUNITY	2	\$190 556 QQ	0.170/ 0	\$0.00	NT A	0
CRE	DIT UNION		\$189,556.20	0.17% 0	\$0.00	NA	٧
	VERSITY & STATE	2	\$196,621.82	0.17% 0	\$0.00	NA	0
EMP	LOYEES CREDIT UNION		·				
UNI	VERSITY BANK	1	\$104,800.00	0.09% 0	\$0.00	NA	0

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, ,	INITYED CITY OF EDIT INION	2	¢205_422_00	0.260	lol	O NIA		_
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0 \$0.0	0 NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0 \$0.0	0 NA	0	
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0 \$0.0	0 NA	0	
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.0	0 NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.0	0 NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0 \$0.0	0 NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0 \$0.0	0 NA	0	
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0 \$0.0	0 NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0 \$0.0	0 NA	0	
	WESTBURY BANK	4	\$376,749.20	0.33%	0 \$0.0	0 NA	0	_
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%				
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0 \$0.0	0 NA	0	
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0 \$0.0	0 NA	0	_
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%				
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0 \$0.0	0 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0 \$0.0	0 NA	0	
	Unavailable	220	\$21,128,931.35	18.39%	0 \$0.0	0 NA	0	
Total		1,192	\$114,837,548.24	100%	0 \$0.0	0	0	
31412QD63	Unavailable	69	\$5,650,161.62	100%	0 \$0.0	0 NA	0	
Total		69	\$5,650,161.62	100%	0 \$0.0	0	0	
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0 \$0.0	0 NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0 \$0.0	0 NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0 \$0.0	0 NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0 \$0.0	0 NA	0	
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0 \$0.0	0 NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%			П	
	AF BANK	2	\$123,500.00	0.1%	0 \$0.0	0 NA	0	
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%			Ħ	
		2	\$110,202.02	0.09%	0 \$0.0	0 NA	0	

ALASKA USA FEDERAL CREDIT UNION					
ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$532,447.25	0.42% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$139,318.04	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68% 0	\$0.00	NA 0
AMERICAN BANK	10	\$656,895.00	0.51% 0		NA 0
AMERICAN BANK CENTER	1	\$53,500.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	\$0.00	NA 0
ANCHORBANK FSB	8	\$522,246.77	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	\$0.00	NA 0
BANCORPSOUTH BANK	30	\$1,608,254.20	1.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$472,172.70	0.37% 0	\$0.00	NA 0
BANK MUTUAL	15	\$948,478.79	0.74% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$237,102.55	0.19% 0		NA 0
BANK OF QUINCY	1	\$84,605.00	0.07% 0		
BANK OF SPRINGFIELD	1	\$35,150.00	0.03% 0		NA 0
BANK OF STANLY	3	\$186,121.06	0.15% 0		
BANK OF WASHINGTON	1	\$75,000.00	0.06% 0	\$0.00	NA 0

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BANK-FUND STAFF	1	\$76,708.90	0.06% 0	\$0.00	NA 0
	1	\$44,000,00	0.03%.0	\$0.00	NA 0
BARKSDALE FEDERAL		·			
CREDIT UNION	4	\$252,048.19	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$118,200.00	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$405,175.19	0.32% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$153,600.00	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05% 0	\$0.00	NA 0
BUSEY BANK	7	\$447,217.38	0.35% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$123,329.17	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	3	\$208,194.08	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0
CHARTER BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0
	BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOGING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CHASE HOME FINANCE, LLC CHELSEA GROTON	FEDERAL CREDIT UNION BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CHASE HOME FINANCE, LLC CHELSEA GROTON 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION

	CHEMICAL BANK	2	\$110,612.93	0.09% 0	\$0.00	NA 0	
	CHETCO FEDERAL CREDIT	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
	UNION	1	\$73,000.00	0.00%	\$0.00	NAU	
	CIMARRON MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
	COMPANY	1	Ψ73,000.00	0.00700	Ψ0.00	11110	_
	CITADEL FEDERAL CREDIT	1	\$54,738.74	0.04% 0	\$0.00	NA 0	
	UNION		·				_
	CITIZENS BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0	_
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03% 0	\$0.00	NA 0	
	CITIZENS EQUITY FIRST	47	\$2,941,306.93	2.3% 0	\$0.00	NA 0	
	CREDIT UNION						_
	CITIZENS FIRST BANK	2	\$100,859.58	0.08% 0	\$0.00	NA 0	_
	CITIZENS FIRST	1	\$84,476.07	0.07% 0	\$0.00	NA 0	
	MORTGAGE, LLC		·				_
	CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03% 0	\$0.00	NA 0	
	CITIZENS FIRST						-
	WHOLESALE MORTGAGE	3	\$192,713.51	0.15% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK,						-
	BROWNWOOD	1	\$27,500.00	0.02% 0	\$0.00	NA 0	
	CITIZENSFIRST CREDIT		47 0 000 60	0.067.0	40.00	27.1	_
	UNION	1	\$79,932.62	0.06% 0	\$0.00	NA 0	
	CITY COUNTY CREDIT						
	UNION OF FT.	1	\$57,000.00	0.04% 0	\$0.00	NA 0	
	LAUDERDALE						
	CITY NATIONAL BANK OF	1	\$45,826.10	0.04% 0	\$0.00	NA 0	
	SULPHUR SPRINGS	1	·				_
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05% 0	\$0.00	NA 0	_
	COASTAL FEDERAL CREDIT	4	\$237,077.89	0.19% 0	\$0.00	NA 0	
	UNION		+		7 0 0 0		_
	COASTLINE FEDERAL	1	\$67,740.24	0.05% 0	\$0.00	NA 0	
	CREDIT UNION		·			 	_
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1% 0	\$0.00	NA 0	
	COMMUNITY BANK &						-
	TRUST CO.	2	\$120,400.00	0.09% 0	\$0.00	NA 0	
	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61% 0	\$0.00	NA 0	_
	COMMUNITY CREDIT	1.1					_
	UNION OF FLORIDA	1	\$70,467.64	0.06% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT		42= 0 10 2 5	0.24.51	* • • • •	• • •	
	UNION OF FLORIDA	5	\$270,103.69	0.21% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE		¢101.001.20	0.000	Φ0.00	NT A C	_
	FUNDING, LLC	2	\$101,801.36	0.08% 0	\$0.00	NA 0	
	COMMUNITY SAVINGS	2	\$128,560.56	0.1% 0	\$0.00	NIAO	
	BANK	2	\$120,300.30	0.1%0	\$0.00	NA 0	_
	COMMUNITY STATE BANK	3	\$155,456.03	0.12% 0	\$0.00	NA 0	
•	OF ROCK FALLS	5	Ψ133,730.03	0.12/00	ψυ.υυ	11/10	

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	COMMUNITYONE BANK, J.A.	3	\$165,925.33	0.13% 0	\$0.00	NA	0
	CONSUMER LOAN ERVICES, LLC	7	\$419,774.65	0.33% 0	\$0.00	NA	0
C	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0
	CORTRUST BANK	6	\$429,811.17	0.34% 0	\$0.00	NA	0
—	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04% 0			
	COVANTAGE CREDIT INION	6		0.28% 0			
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04% 0	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC.	2	\$100,987.53	0.08%	\$0.00	NA	0
	REDIT UNION OF OHNSON COUNTY	1	\$32,000.00	0.02% 0	\$0.00	NA	0
C	CREDIT UNION WEST	1	\$56,400.00	0.04% 0	\$0.00	NA	0
C	CUMANET, LLC	1	\$68,000.00	0.05% 0	\$0.00	NA	0
	CUMBERLAND SECURITY SANK	1	\$40,000.00	0.03%	\$0.00	NA	0
C	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05% 0	\$0.00	NA	0
	OAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	0
D	DANVERSBANK	1	\$81,415.45	0.06% 0	\$0.00	NA	0
D	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05% 0	\$0.00	NA	0
D	DENALI STATE BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
	DESERT SCHOOLS EDERAL CREDIT UNION	23	\$1,418,549.81	1.11% 0	\$0.00	NA	0
Γ	FCU FINANCIAL	12	\$754,070.40	0.59% 0	\$0.00	NA	0
	HCU COMMUNITY CREDIT	10	\$543,898.84	0.42% 0	\$0.00	NA	0
	DIME BANK	2	\$125,500.00	0.1% 0	\$0.00	NA	0
	OORAL BANK	1	\$49,812.93	0.04% 0	\$0.00	NA	0
	OU ONLY GF - AMERICAN SANK OF THE NORTH	1	\$80,000.00	0.06% 0	\$0.00	NA	0
	OUBUQUE BANK AND RUST COMPANY	9	\$506,666.37	0.4%	\$0.00	NA	0
	OUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04% 0	\$0.00	NA	0
	OURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37% 0	\$0.00	NA	0
E	AST WEST BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0
	MIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15% 0	\$0.00	NA	0
	MPOWER FEDERAL REDIT UNION	2	\$138,700.00	0.11% 0	\$0.00	NA	0
E	NVISION CREDIT UNION	1	\$77,600.00	0.06% 0	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$181,822.29	0.14% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08% 0	\$0.00	NA 0
FIRST BANK	1	\$65,352.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$131,200.00	0.1% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.04% 0	\$0.00	NA 0
OF PEKIN					

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$109,763.16	$0.09\% \ 0$	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$330,260.98	0.26% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$219,412.75	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$516,099.59	0.4% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$112,283.25	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$274,935.39	0.21% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$133,000.00	0.1% 0	\$0.00	NA 0

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4	\$275,500.00	0.22% 0	\$0.00	NA	0
1	\$46,500.00	0.04% 0	\$0.00	NA	0
1	\$77,705.13	0.06% 0	\$0.00	NA	0
3	\$215,409.34	0.17% 0	\$0.00	NA	0
1	\$75,000.00	0.06% 0	\$0.00	NA	0
3	\$169,115.45	0.13% 0	\$0.00	NA	0
1	\$49,034.53	0.04% 0	\$0.00	NA	0
2	\$157,600.00	0.12% 0	\$0.00	NA	0
1	\$84,000.00	0.07% 0	\$0.00	NA	0
3	\$145,013.68	0.11% 0	\$0.00	NA	0
3	\$231,336.52	0.18% 0	\$0.00	NA	0
1	\$55,000.00	0.04% 0	\$0.00	NA	0
18	\$1,205,215.09	0.94% 0	\$0.00	NA	0
2	\$150,805.69	0.12% 0	\$0.00	NA	0
2	\$154,184.23	0.12% 0	\$0.00	NA	0
1	\$45,000.00	0.04% 0	\$0.00	NA	0
2	\$125,000.00	0.1% 0	\$0.00	NA	0
2	\$131,896.21	0.1% 0	\$0.00	NA	0
6	\$384,000.00	0.3% 0	\$0.00	NA	0
1	\$41,836.68	0.03% 0	\$0.00	NA	0
1	\$77,000.00	0.06% 0	\$0.00	NA	0
5	\$320,173.93	0.25% 0	\$0.00	NA	0
3	\$141,022.28	0.11% 0	\$0.00	NA	0
1	\$47,067.35	0.04% 0	\$0.00	NA	0
2	\$121,000.00	0.09% 0	\$0.00	NA	0
5	\$306,450.90	0.24% 0	\$0.00	NA	0
6	\$375,800.00	0.29% 0	\$0.00	NA	0
	1 3 1 2 1 3 3 1 18 2 2 2 2 6 1 1 5 3 1 2 5	4 \$275,500.00 1 \$46,500.00 1 \$77,705.13 3 \$215,409.34 1 \$75,000.00 3 \$169,115.45 1 \$49,034.53 2 \$157,600.00 1 \$84,000.00 3 \$145,013.68 3 \$231,336.52 1 \$55,000.00 18 \$1,205,215.09 2 \$150,805.69 2 \$154,184.23 1 \$45,000.00 2 \$125,000.00 2 \$131,896.21 6 \$384,000.00 2 \$131,896.21 6 \$384,000.00 1 \$41,836.68 1 \$77,000.00 5 \$320,173.93 3 \$141,022.28 1 \$47,067.35 2 \$121,000.00 5 \$306,450.90	4 \$275,500.00 0.22% 0 1 \$46,500.00 0.04% 0 1 \$77,705.13 0.06% 0 3 \$215,409.34 0.17% 0 1 \$75,000.00 0.06% 0 3 \$169,115.45 0.13% 0 1 \$49,034.53 0.04% 0 2 \$157,600.00 0.12% 0 3 \$145,013.68 0.11% 0 3 \$231,336.52 0.18% 0 1 \$55,000.00 0.04% 0 2 \$150,805.69 0.12% 0 2 \$154,184.23 0.12% 0 2 \$154,184.23 0.12% 0 2 \$154,000.00 0.04% 0 2 \$131,896.21 0.1% 0 2 \$131,896.21 0.1% 0 3 \$41,836.68 0.03% 0 1 \$47,000.00 0.06% 0 5 \$320,173.93 0.25% 0 3 \$141,022.28 0.11% 0 1 \$47,067.35 0.04% 0 2 \$121,000.00 0.09% 0 5 \$306,450.90 0.2	4 \$275,500.00 0.22% 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00 1 \$77,705.13 0.06% 0 \$0.00 3 \$215,409.34 0.17% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 3 \$169,115.45 0.13% 0 \$0.00 1 \$49,034.53 0.04% 0 \$0.00 2 \$157,600.00 0.12% 0 \$0.00 3 \$145,013.68 0.11% 0 \$0.00 3 \$231,336.52 0.18% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 2 \$150,805.69 0.12% 0 \$0.00 2 \$154,184.23 0.12% 0 \$0.00 2 \$125,000.00 0.04% 0 \$0.00 2 \$131,896.21 0.1% 0 \$0.00 2 \$131,896.21 0.1% 0 \$0.00 3 \$320,173.93 0.25% 0 \$0.00 4 \$320,173.93 0.25% 0 \$0	4 \$275,500.00 0.22% 0 \$0.00 NA 1 \$46,500.00 0.04% 0 \$0.00 NA 1 \$77,705.13 0.06% 0 \$0.00 NA 3 \$215,409.34 0.17% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 3 \$169,115.45 0.13% 0 \$0.00 NA 1 \$49,034.53 0.04% 0 \$0.00 NA 2 \$157,600.00 0.12% 0 \$0.00 NA 3 \$145,013.68 0.11% 0 \$0.00 NA 3 \$231,336.52 0.18% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 1 \$150,805.69 0.12% 0 \$0.00 NA 2 \$154,184.23 0.12% 0 \$0.00 NA 2 \$131,896.21 0.1% 0 \$0.00 NA 1 \$45,000.00 0.04% 0 \$0.00 NA 2

HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16% 0	\$0.00	NA	0
HOME STATE BANK	2	\$152,705.13	0.12% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03% 0	\$0.00	NA	0
HONOR CREDIT UNION	4	\$257,020.51	0.2% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$83,000.00	0.06% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36% 0	\$0.00	NA	0
ILLINI BANK	2	\$130,216.81	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$77,691.79	0.06% 0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$146,121.36	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$71,730.63	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06% 0	\$0.00	NA	0
5211,1625,11,61					1	
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11% 0	\$0.00	NA	0

LEADER MORTG COMPANY INC.	AGE				
LEGACY BANKS	1	\$80,000.00	0.06% 0	\$0.00	NA 0
LIBERTY BANK I SAVINGS	FOR 1	\$70,000.00	0.05% 0	\$0.00	NA 0
LIBERTY FEDER. SAVINGS BANK	AL 1	\$84,800.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINO FSB	GS BANK, 6	\$393,380.00	0.31% 0	\$0.00	NA 0
LOS ALAMOS NA BANK	ATIONAL 4	\$275,812.40	0.22% 0	\$0.00	NA 0
LOS ANGELES PO FEDERAL CREDI		\$80,000.00	0.06% 0	\$0.00	NA 0
MACHIAS SAVIN	IGS BANK 3	\$165,522.10	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$66,630.78	0.05% 0	\$0.00	NA 0
MANUFACTUREI AND TRUST CO.	RS BANK 1	\$28,000.00	0.02% 0	\$0.00	NA 0
MARINE BANK M SERVICES	MORTGAGE 10	\$475,671.97	0.37% 0	\$0.00	NA 0
MARQUETTE BA	NK 1	\$55,989.74	0.04% 0	\$0.00	NA 0
MARSHALL COM CREDIT UNION	IMUNITY 1	\$50,753.14	0.04% 0	\$0.00	NA 0
MARSHFIELD SA BANK	AVINGS 1	\$78,000.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UN	IION 7	\$411,822.33	0.32% 0	\$0.00	NA 0
MECHANICS SAV BANK	VINGS 1	\$68,900.00	0.05% 0	\$0.00	NA 0
MEMBER HOME L.L.C.	LOAN, 1	\$81,600.00	0.06%	\$0.00	NA 0
MEMBERS MORT COMPANY INC.	TGAGE 2	\$116,260.98	0.09% 0	\$0.00	NA 0
MERCANTILE TR SAVINGS BANK	RUST & 5	\$303,676.20	0.24% 0	\$0.00	NA 0
MERCK SHARP A DOHME FEDERA UNION		\$72,571.71	0.06% 0	\$0.00	NA 0
MERIWEST MOR' COMPANY, LLC	TGAGE 2	\$149,716.47	0.12% 0	\$0.00	NA 0
MERRILL LYNCH TRUST CO., FSB	H BANK & 1	\$83,683.10	0.07% 0	\$0.00	NA 0
METABANK	2	\$131,100.00	0.1% 0	\$0.00	NA 0
METROPOLITAN UNION	CREDIT 1	\$81,333.13	0.06% 0	\$0.00	NA 0
MICHIGAN SCHO GOVERNMENT C UNION		\$208,583.24	0.16% 0	\$0.00	NA 0
MID-ISLAND MO CORP.	RTGAGE 1	\$76,000.00	0.06% 0	\$0.00	NA 0

MIDLAND STATES BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	\$0.00	NA	0	
MIDWESTONE BANK	4	\$259,389.87	0.2%	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	\$0.00	NA	0	
NORTHMARK BANK	1	\$69,000.00	0.05%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	\$0.00	NA	0	
OAK BANK	1	\$15,000.00	0.01%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	\$0.00	NA	0	

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OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$147,709.68	0.12% 0	\$0.00	NA	0
PARK BANK	1	\$80,150.00	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06% 0	\$0.00	NA	0
PBI BANK	1	\$82,000.00	0.06% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$166,000.00	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12% 0	\$0.00	NA	0
PRIMEBANK	3	\$125,945.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27% 0	\$0.00	NA	0
PROVIDENCE BANK	4	\$159,898.97	0.12% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06% 0			
RABOBANK, N.A.	1	\$60,000.00	0.05% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$50,311.06	0.04% 0			
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$369,903.29	0.29% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13% 0	\$0.00		
	4	\$270,950.00	0.21% 0	\$0.00	NA	0
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ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18% 0	\$0.00	NA 0
S&T BANK	6	\$324,402.09	0.25% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$135,000.00	0.11% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	\$0.00	NA 0
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$228,775.06	0.18% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$181,561.12	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16% 0	\$0.00	NA 0

STANDARD BANK AND					
TRUST COMPANY	4	\$308,700.00	0.24% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	8	\$460,525.58	0.36% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$193,547.31	0.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	3	\$144,175.43	0.11% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0
TEXAS BANK	3	\$194,344.47	0.15% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$63,716.67	0.05% 0	\$0.00	NA 0
THE PEOPLES BANK	2	\$142,507.52	0.11% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	\$0.00	NA 0

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THE SUMMIT FE CREDIT UNION	EDERAL	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
TIERONE BANK		10	\$728,912.78	0.57%	0	\$0.00	NA	0	
TINKER FEDERA UNION	AL CREDIT	7	\$450,759.35	0.35%		\$0.00			
TLC COMMUNITUDION	ΓΥ CREDIT	4	\$267,316.69	0.21%	0	\$0.00	NA	0	′
TOWER FEDER A UNION	AL CREDIT	12	\$795,357.54	0.62%	0	\$0.00	NA	0	,
TOWN AND COU BANC MORTGA SERVICES		9	\$483,427.95	0.38%	0	\$0.00	NA	0	i
TOWNE MORTO COMPANY	GAGE	1	\$75,311.21	0.06%	0	\$0.00	NA	0	'
TRAVERSE CITY BANK	Y STATE	2	\$152,340.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINA FEDERAL CRED		1	\$70,000.00	0.05%	0	\$0.00	NA	0	1
UNITED BANK A COMPANY	AND TRUST	3	\$203,256.81	0.16%	0	\$0.00	NA	0	
UNITED BANK,	N.A.	1	\$74,666.24	0.06%	0	\$0.00	NA	0	1
UNITED COMMU BANK	UNITY	5	\$275,306.52	0.22%	0	\$0.00	NA	0	1
UNITED MORTO COMPANY	GAGE	3	\$154,113.64	0.12%	0	\$0.00	NA	0	
UNITUS COMMU CREDIT UNION	UNITY	4	\$260,348.78	0.2%	0	\$0.00	NA	0	
UNIVERSITY & EMPLOYEES CR		3	\$181,903.36	0.14%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CRI		2	\$89,553.53	0.07%	0	\$0.00	NA	0	
VALLEY BANK COMPANY	AND TRUST	2	\$77,000.00	0.06%	0	\$0.00	NA	0	1
VALLEY NATIO	NAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0	1
VANTUS BANK		2	\$78,843.38	0.06%	0	\$0.00	NA	0	(
VERITY CREDIT	Γ UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE		6	\$393,186.58	0.31%	0	\$0.00	NA	0	1
WALLIS STATE	BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	(
WASHINGTON S EMPLOYEES CR		5	\$340,308.91	0.27%	0	\$0.00	NA	0	1
WAYNE BANK A COMPANY	AND TRUST	1	\$58,500.00	0.05%	0	\$0.00	NA	0	
WEOKIE CREDI'	T UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0	
WESTBURY BAI	NK	3	\$229,800.00	0.18%	0	\$0.00	NA	0	
WESTCONSIN C UNION	REDIT	13	\$831,306.82	0.65%	0	\$0.00	NA	0	1

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	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA 0
	Unavailable	428	\$26,198,848.64	20.53%	0	\$0.00	NA 0
Total		2,071	\$128,007,259.36	100%	0	\$0.00	0
31412QD89	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA 0
	GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA 0
	GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA 0
	Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA 0
Total		70	\$6,755,998.25	100%	0	\$0.00	0
31412QD97	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA 0

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	GMAC BANK	5	\$391,000.00	6.44% 0	\$0.00	NA	0
	GMAC BANK	1	\$80,000.00	1.32% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21% 0	\$0.00	NA	0
	Unavailable	32	\$2,228,784.94	36.67% 0	\$0.00	NA	0
Total		90	\$6,076,106.10	100% 0	\$0.00		0
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$870,765.51	43.48% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9% 0	\$0.00	NA	0
	Unavailable	3	\$650,218.76	32.47% 0	\$0.00	NA	0
Total		10	\$2,002,535.35	100% 0	\$0.00		0
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	\$0.00	NA	0
	ADVANTAGE BANK	4	\$517,639.48	0.2% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$277,990.46	0.1% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$97,408.98	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$563,000.00	0.21% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26% 0	\$0.00	NA 0
AMERICAN BANK	1	\$106,253.87	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$417,000.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$203,369.82	0.08% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	96	\$13,400,049.55	5.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	95	\$13,277,173.12	5% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,173,322.33	0.44% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$165,000.00	$0.06\% \ 0$	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$454,387.90	0.17% 0	\$0.00	NA 0
BANK OF AKRON	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,001,000.00	0.38% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$74,525.00	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$36,400.00	0.01% 0	\$0.00	NA 0
BANK OF STANLY	4	\$413,174.80	0.16% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$390,009.82	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	18	\$3,941,187.86	1.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$97,700.00	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$250,382.42	0.09% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$108,412.23	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2% 0	\$0.00	NA 0
	3	\$725,885.92	0.27% 0	\$0.00	NA 0

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BOULDER VALLEY CREDIT UNION						
BUSEY BANK	1	\$128,300.00	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$213,519.00	0.08% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02% 0	\$0.00		_
CENTRUE BANK	2	\$271,800.00	0.1% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44% 0	\$0.00		
CHEMICAL BANK	4	\$337,654.45	0.13% 0	\$0.00	NA	_
CITIZENS BANK	3	\$458,787.16	0.17% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$114,450.00	0.04% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$246,773.27	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$415,985.48	0.16% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04% 0	\$0.00	NA	0

CONNEX CREDIT UNION	2	\$334,970.68	0.13% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$332,664.94	0.13% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87% 0				
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$489,000.00	0.18% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA	0	
DIME BANK	1	\$350,000.00	0.13% 0	\$0.00	NA	0	
DORAL BANK	1	\$75,817.75	0.03% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$196,850.00	0.07% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02% 0				
ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	5	\$925,139.78	0.35% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05% 0				
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09% 0	\$0.00	NA	0	

FIRST BANK	1	\$98,173.50	0.04%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$475,154.83	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	\$0.00	NA	0
FIRST PLACE BANK	47	\$7,115,001.36	2.68%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	\$0.00	NA	0
COM OMITION	1	\$170,000.00	0.06%	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	\$0.00	NA 0)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$88,780.32	0.03%	\$0.00	NA 0)
FREMONT BANK	8	\$2,151,867.31	0.81%	\$0.00	NA 0)
FULTON BANK	83	\$13,496,060.20	5.09%	\$0.00	NA 0)
GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	\$0.00	NA 0)
GMFS, LLC	1	\$149,850.00	0.06%	\$0.00	NA 0)
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	\$0.00	NA 0)
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	\$0.00	NA 0)
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA 0)
HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	\$0.00	NA 0)
HEARTLAND BANK	6	\$1,127,549.05	0.43%	\$0.00	NA 0)
HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	\$0.00	NA 0)
HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	\$0.00	NA 0)
HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	\$0.00	NA 0)
HOMESTREET BANK	3	\$388,050.00	0.15%			1
HONOR CREDIT UNION	2	\$236,700.00	0.09%	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	\$0.00	NA 0)
IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	\$0.00	NA 0)
ILLINI BANK	1	\$101,633.10	0.04%	\$0.00	NA 0)

ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$300,437.92	0.11% 0	\$0.00	NA	0
CORPORATION		ψ300,137.72	0.11700	Ψ0.00	11/1	4
INSIGHT FINANCIAL	2	\$215,829.75	0.08% 0	\$0.00	NA	0
CREDIT UNION				·		
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42% 0			
IOWA STATE BANK	1	\$80,667.00	0.03% 0		1	
ISB COMMUNITY BANK	1	\$198,400.00	0.07% 0		1	
JONAH BANK OF WYOMING	1	\$103,743.31	0.04% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	\$0.00	NA	0
LAKELAND BANK	1	\$134,671.55	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$579,585.44	0.22% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$602,461.66	0.23% 0	\$0.00	NA	0
LEGACY BANKS	3	\$604,793.20	0.23% 0	\$0.00	1	
LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25% 0	\$0.00	NA	0
MAGNA BANK	2	\$453,860.72	0.17% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$239,008.61	0.09% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$84,593.69	0.03% 0			
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08% 0			
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09% 0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09% 0	\$0.00	NA 0
MID-PENN BANK	1	\$140,058.42	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12% 0		NA 0
MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$124,700.24	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$577,494.02	0.22% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13% 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14% 0		NA 0
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05% 0		

	RTHWEST FEDERAL EDIT UNION	21	\$5,042,787.56	1.9% 0	\$0.00	NA 0
	RTHWESTERN DRTGAGE COMPANY	1	\$103,750.61	0.04% 0	\$0.00	NA 0
	RWOOD COOPERATIVE	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	EANFIRST BANK	2	\$557,999.88	0.21% 0	\$0.00	NA 0
OL	IN COMMUNITY CREDIT	2	\$186,636.94	0.07% 0	\$0.00	
OM	INIAMERICAN BANK	1	\$163,497.89	0.06% 0	\$0.00	NA 0
CO	EGON FIRST MMUNITY CREDIT ION	3	\$455,216.16	0.17% 0	\$0.00	NA 0
_	EGONIANS FEDERAL EDIT UNION	1	\$71,643.86	0.03% 0	\$0.00	NA 0
	IENTAL BANK AND UST	6	\$775,096.23	0.29% 0	\$0.00	NA 0
_	NL FEDERAL CREDIT ION	17	\$1,896,800.50	0.71% 0	\$0.00	NA 0
OR	RSTOWN BANK	2	\$299,704.54	0.11% 0	\$0.00	NA 0
	PER CITY SAVINGS SOCIATION	2	\$159,411.22	0.06% 0	\$0.00	NA 0
	RTNERS FEDERAL EDIT UNION	1	\$101,033.72	0.04% 0	\$0.00	NA 0
PA	TELCO CREDIT UNION	15	\$3,587,488.34	1.35% 0	\$0.00	NA 0
	OPLES BANK, NATIONAL SOCIATION	2	\$166,753.73	0.06% 0	\$0.00	NA 0
	OPLES SECURITY BANK D TRUST COMPANY	4	\$554,761.02	0.21% 0	\$0.00	NA 0
	H MORTGAGE RPORATION	1	\$98,640.00	0.04% 0	\$0.00	NA 0
	ILADELPHIA FEDERAL EDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PIC	NEER BANK	2	\$427,943.47	0.16% 0	\$0.00	NA 0
	LICE AND FIRE FEDERAL EDIT UNION	6	\$865,830.53	0.33% 0	\$0.00	NA 0
	LISH NATIONAL CREDIT	3	\$586,559.23	0.22% 0	\$0.00	NA 0
PO	PULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42% 0	\$0.00	NA 0
	RT WASHINGTON STATE NK	1	\$237,000.00	0.09% 0	\$0.00	NA 0
	TLATCH NO.1 FEDERAL EDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
	OFESSIONAL FEDERAL EDIT UNION	4	\$461,039.41	0.17% 0	\$0.00	NA 0
PRO	OVIDENT CREDIT UNION	1	\$274,321.25	0.1% 0	\$0.00	NA 0
	RDUE EMPLOYEES DERAL CREDIT UNION	3	\$268,319.61	0.1% 0	\$0.00	NA 0

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 PUTNAM BANK	1	\$64,841.86	0.02% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$170,571.83	0.06% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$719,274.18	0.27% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$93,327.04	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06% 0	\$0.00	NA 0
S&T BANK	12	\$1,341,270.39	0.51% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$335,533.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$64,844.13	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$450,291.39	0.17% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$589,900.00	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$277,480.73	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	8	\$1,185,551.04	0.45% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13% 0	\$0.00	NA 0

SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05% 0	\$0.00	NA	0
THE PARK BANK	1	\$65,000.00	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$463,579.60	0.17% 0	\$0.00	NA	0
UMPQUA BANK	9	\$1,551,300.56	0.58% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22% 0	\$0.00	NA	0
UNITY BANK	1	\$131,500.00	0.05% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$204,508.41	0.08% 0	\$0.00	NA	0

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	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0	
	VERMONT FEDERAL		\$267,000.00					t	
<u> </u>	CREDIT UNION VERMONT STATE	-	Ψ201,000.0	0.17	Ĥ	ΨΟΙΟΣ		Ě	<u>—</u>
	EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$893,323.02		Н	·	NA	L	
	WASHINGTON TRUST BANK		\$153,625.33		-	i i		1	
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0	<u>—</u>
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06		Ш	·		<u> </u>	
	WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	<u>—</u> '
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0	L'
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0	Ĺ
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	Ĺ
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72		Н			L	
	Unavailable	201	\$29,228,027.33		1 1		NA	1	
Total		1,680	\$265,288,414.50	100%	0	\$0.00	<u> </u>	0	<u>—</u>
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0	Ĺ
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0	
	Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0	Ĺ
Total		51	\$7,356,748.47	100%	0	\$0.00		0	<u> </u>
		\longrightarrow			Ц			Ļ	<u> </u>
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0	

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$121,715.83	0.16% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$85,100.00	0.11% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66% 0	\$0.00	NA	0
AMERICAN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$129,500.00	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$527,192.36	0.7% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$799,638.95	1.06% 0	\$0.00		
BANK OF QUINCY	1	\$63,000.00	0.08% 0	\$0.00	NA	
BANK OF STANLY	2	\$297,500.00	0.4% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
BANKWEST	1	\$38,700.00	0.05% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,600.00	0.15% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$186,500.00	0.25% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96% 0	\$0.00	NA	0

CAPITAL CREDIT UNION	1	\$147,250.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$529,033.42	0.7% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49% 0	\$0.00	NA 0
CENTRAL MORTGAGE	3	\$386,574.37	0.51% 0	\$0.00	
COMPANY		, ,		,	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$263,402.78	0.35% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$110,600.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17% 0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37% 0	\$0.00	NA 0
CORTRUST BANK	1	\$148,500.00	0.2% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$112,234.12	0.15% 0	\$0.00	NA 0
CUMANET, LLC	2	\$510,000.00	0.68% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$252,000.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4		0.56% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$182,500.00	0.24% 0	\$0.00	NA 0
	2		0.3% 0	\$0.00	NA 0
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DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0
DORAL BANK	1	\$161,500.00	0.21% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62% 0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$181,696.80	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$219,480.04	0.29% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$156,800.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$174,692.13	0.23% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08% 0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	\$0.00	NA	0
FIRST UNITED BANK	2	\$234,704.17	0.31% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00		-
FREMONT BANK	13	\$2,653,695.57	3.53% 0	\$0.00	NA	
FULTON BANK	3	\$467,525.08	0.62% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$111,739.12	0.15% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,900.00	0.18% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$275,500.00	0.37% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55% 0	\$0.00		Ш
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$516,400.00	0.69%			
LIBERTY BANK FOR SAVINGS	1	\$104,800.00				
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	\$0.00	NA	0
MACON BANK, INC.	1	\$189,151.89	0.25%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	\$0.00	NA	0
MAX CREDIT UNION	2	\$335,200.00	0.45%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA	0

	ONTICELLO BANKING OMPANY	1	\$130,699.28	0.17% 0	\$0.00	NA	0	
M	ORRILL & JANES BANK ND TRUST COMPANY	1	\$44,000.00	0.06% 0	\$0.00	NA	0	
	ORTGAGE CENTER, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA	0	_
	ORTGAGEAMERICA INC.	1	\$132,690.20	0.18% 0	\$0.00	1		_
M	OUNTAIN AMERICA REDIT UNION	2	\$363,500.00					
	UTUAL SAVINGS SSOCIATION FSA	1	\$103,754.20	0.14% 0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$163,612.40	0.22% 0	\$0.00	NA	0	
	EIGHBORHOOD ORTGAGE SOLUTIONS, .C	1	\$91,500.00	0.12% 0	\$0.00	NA	0	
	EW SOUTH FEDERAL VINGS BANK	1	\$107,744.74	0.14% 0	\$0.00	NA	0	
	UVISION FEDERAL REDIT UNION	1	\$224,434.38	0.3% 0	\$0.00	NA	0	
00	CEANFIRST BANK	1	\$309,000.00	0.41% 0	\$0.00	NA	0	
	HIO UNIVERSITY CREDIT	1	\$140,000.00	0.19%	\$0.00	NA	0	
	NE WASHINGTON NANCIAL	1	\$133,900.00	0.18%	\$0.00	NA	0	
	PPORTUNITIES CREDIT NION	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
CC	REGON FIRST DMMUNITY CREDIT NION	3	\$354,053.09	0.47% 0	\$0.00	NA	0	
	RNL FEDERAL CREDIT NION	2	\$398,918.64	0.53% 0	\$0.00	NA	0	
OH	RRSTOWN BANK	1	\$89,796.40	0.12% 0	\$0.00	NA	0	
	OPLES SECURITY BANK ND TRUST COMPANY	2	\$287,000.00			NA	0	
	COPLES TRUST COMPANY F ST. ALBANS	4	\$497,500.00	0.66%	\$0.00	NA	0	
	IILADELPHIA FEDERAL REDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	0	
PI	ONEER BANK	3	\$465,313.55	0.62% 0	\$0.00	NA	0	
	DLICE AND FIRE FEDERAL REDIT UNION	6	\$1,083,258.92	1.44% 0	\$0.00	NA	0	
PC	PULAR MORTGAGE, INC.	3	\$318,071.04	0.42% 0	\$0.00	NA	0	
	OTLATCH NO.1 FEDERAL REDIT UNION	3	\$363,250.95	0.48% 0	\$0.00	NA	0	
	REMIER BANK OF CKSONVILLE	1	\$53,600.00	0.07% 0	\$0.00	NA	0	
	OFESSIONAL FEDERAL REDIT UNION	1	\$105,600.00	0.14% 0	\$0.00	NA	0	

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/INGS							
, II (OD	1	\$89,400.26	0.12% 0	\$0.00	NA	0	
IT UNION	1	\$274,350.05	0.37% 0	\$0.00	NA	0	
	1	\$97,900.00	0.13% 0	\$0.00	NA	0	
	1	\$122,035.00	0.16% 0	\$0.00	NA	0	
AL	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
L CREDIT	2	\$315,000.00	0.42%	\$0.00	NA	0	
	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
GS BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0	
NK AND	3	\$379,829.14	0.51% 0	\$0.00	NA	0	
FMAINE	4	\$478,719.49	0.64% 0	\$0.00	NA	0	
IAL	1	\$102,000.00	0.14% 0	\$0.00	NA	0	
DERAL	1	\$359,173.61	0.48%	\$0.00	NA	0	
BANK,	1	\$100,960.82	0.13%	\$0.00	NA	0	
	3	\$350,887.39	0.47% 0	\$0.00	NA	0	
ERCIAL	2	\$257,000.00	0.34% 0	\$0.00	NA	0	
	6	\$875,738.65	1.17% 0	\$0.00	NA	0	
S BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
L RIVER	4	\$816,552.37	1.09% 0	\$0.00	NA	0	
AND	1	\$120,000.00	0.16%	\$0.00	NA	0	
AL	1	\$244,361.33	0.33%	\$0.00	NA	0	
ROSS	2	\$303,795.72	0.4%	\$0.00	NA	0	
INCOLN	2	\$226,546.22	0.3% 0	\$0.00	NA	0	
HE	1	\$122,000.00	0.16%	\$0.00	NA	0	
G, INC.	1	\$224,000.00	0.3% 0	\$0.00	NA	0	
7	1	\$252,000.00	0.34%	\$0.00	NA	0	
AL	4	\$368,267.14	0.49% 0	\$0.00	NA	0	
L CREDIT	1	\$113,600.00	0.15% 0	\$0.00	NA	0	
	IT UNION IGS BANK KS UNION AL L CREDIT IGS BANK IS BANK IS BANK IS MAINE IAL IDERA	IT UNION 1 IGS BANK 1 KS 1 UNION 1 AL 1 L CREDIT 2 IS BANK 1 INK AND 3 IS MAINE 4 IAL 1 IDERAL 1 IDERAL 1 IDERAL 1 IDERAL 2 INCOLN 2 INCOLN 2 INCOLN 2 INCOLN 2 INCOLN 1 INCOL	1	TUNION 1 \$274,350.05 0.37% 0 GS BANK 1 \$97,900.00 0.13% 0 KS UNION 1 \$122,035.00 0.16% 0 AL 1 \$144,000.00 0.19% 0 L CREDIT 2 \$315,000.00 0.42% 0 1 \$95,000.00 0.13% 0 SS BANK 1 \$148,000.00 0.2% 0 NK AND 3 \$379,829.14 0.51% 0 F MAINE 4 \$478,719.49 0.64% 0 IAL 1 \$102,000.00 0.14% 0 DERAL 1 \$359,173.61 0.48% 0 BANK, 1 \$100,960.82 0.13% 0 UNION 3 \$350,887.39 0.47% 0 L CREDIT 2 \$257,000.00 0.34% 0 S BANK 1 \$130,000.00 0.17% 0 AL RIVER 4 \$816,552.37 1.09% 0 AL 1 \$224,361.33 0.33% 0 ROSS 2 \$303,795.72 0.4% 0 G, INCOLN 2 \$226,546.22 0.3% 0 HE 1 \$122,000.00 0.34% 0 G, INCOLN 2 \$226,546.22 0.3% 0 HE 1 \$122,000.00 0.36% 0 G, INC. 1 \$224,000.00 0.34% 0 G, INCOLN 2 \$226,546.22 0.3% 0 HE 1 \$122,000.00 0.36% 0 G, INC. 1 \$224,000.00 0.36% 0 G, INC. 1 \$225,000.00 0.36% 0 G, INC. 1 \$224,000.00 0.36% 0 G, INC. 1 \$225,000.00 0.36% 0 G, INC. 1 \$205,000.00 0.36% 0 G, INC. 1 \$205,000.00 0.36% 0 G, INC. 1 \$205,000.00	1	TUNION 1 \$274,350.05 0.37% 0 \$0.00 NA GS BANK 1 \$97,900.00 0.13% 0 \$0.00 NA KS UNION 1 \$122,035.00 0.16% 0 \$0.00 NA L CREDIT 2 \$315,000.00 0.42% 0 \$0.00 NA SS BANK 1 \$95,000.00 0.42% 0 \$0.00 NA SS BANK 1 \$144,000.00 0.19% 0 \$0.00 NA SS BANK 1 \$148,000.00 0.2% 0 \$0.00 NA NA NK AND 3 \$379,829.14 0.51% 0 \$0.00 NA STALL 1 \$102,000.00 0.14% 0 \$0.00 NA STALL 1 \$102,000.00 0.14% 0 \$0.00 NA STALL 1 \$100,960.82 0.13% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$100,000 0.17% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$257,000.00 0.34% 0 \$0.00 NA STALL 2 \$257,000.00 0.17% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.16% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$257,000.00 0.36% 0 \$0.00 NA STALL 2 \$368,267.14 0.49% 0 \$0.00 NA STALL 2 \$368,267.14 0.49% 0 \$0.00 NA STALL 2 \$368,267.14 0.49% 0 \$0.00 NA STALL 2 \$368,267.14 0.49% 0 \$0.00 N	TUNION 1 \$274,350.05 0.37% 0 \$0.00 NA 0 GS BANK 1 \$97,900.00 0.13% 0 \$0.00 NA 0 UNION 1 \$122,035.00 0.16% 0 \$0.00 NA 0 S BANK 1 \$144,000.00 0.19% 0 \$0.00 NA 0 S BANK 1 \$148,000.00 0.13% 0 \$0.00 NA 0 S BANK 1 \$148,000.00 0.13% 0 \$0.00 NA 0 S BANK 1 \$148,000.00 0.2% 0 \$0.00 NA 0 NA 0 S BANK 1 \$148,000.00 0.2% 0 \$0.00 NA 0 NA 0 S BANK 1 \$148,000.00 0.2% 0 \$0.00 NA 0 NA 0 S BANK 1 \$148,000.00 0.2% 0 \$0.00 NA 0 NA 0 S BANK 1 \$148,000.00 0.2% 0 \$0.00 NA 0 NA 0 S BANK 1 \$102,000.00 0.14% 0 \$0.00 NA 0 NA 0 S BANK 1 \$100,960.82 0.13% 0 \$0.00 NA 0 NA 0 S BANK 1 \$100,960.82 0.13% 0 \$0.00 NA 0 S BANK 1 \$100,960.82 0.13% 0 \$0.00 NA 0 S BANK 1 \$130,000.00 0.34% 0 \$0.00 NA 0 S BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0 S BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0 S BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0 S BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 NA 0 S S BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 S S BANK 1 \$120,0

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TEACHERS FEDERAL	10	\$3,012,504.87	4.01% 0	\$0.00	NA	Λ
CREDIT UNION		. , ,		•		
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$103,800.00	0.14% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21% 0	\$0.00	NA	0
TRISTAR BANK	1	\$279,338.24	0.37% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$630,000.00	0.84% 0	\$0.00	NA	0
VANTUS BANK	1	\$69,834.56	0.09% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$268,691.37	0.36% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$82,000.00	0.11% 0	\$0.00	NA	_
WEOKIE CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64% 0	\$0.00	NA	0
WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0

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WRIGHT-PATT CREDIT UNION, INC. 1 \$175,601.86 0.23% 0 \$0.00 NA 0							
VOLO FEDERAL CREDIT 1 \$141,500.00 0.19% 0 \$0.00 NA 0			1	\$175,601.86	0.23%	0 \$0.00	NA 0
Total		YOLO FEDERAL CREDIT	1	\$141,500.00	0.19%	0 \$0.00	NA 0
ABACUS FEDERAL		Unavailable	70	\$9,952,121.29	13.23%	0 \$0.00	NA 0
SAVINGS BANK	Total		462	\$75,140,770.31	100%	0 \$0.00	0
SAVINGS BANK							
BANCORPSOUTH BANK	31412QDK2		1	\$180,000.00	3.48%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK		ANCHORBANK FSB	1	\$163,279.88	3.15%	0 \$0.00	NA 0
COMMERCIAL BANK OF 1 \$142,000.00 2.74% 0 \$0.00 NA 0		BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0 \$0.00	NA 0
TEXAS, N.A.		BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0 \$0.00	NA 0
MORTGAGE CORPORATION 1 \$159,648.34 3.08% 0 \$0.00 NA 0			1	\$142,000.00	2.74%	0 \$0.00	NA 0
FIRST AMERICAN 1 \$210,000.00 4.06% 0 \$0.00 NA 0			1	\$159,648.54	3.08%	0 \$0.00	NA 0
INTERNATIONAL BANK		DIME BANK	1	\$164,500.00	3.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF 1 \$166,438.99 3.21% 0 \$0.00 NA 0			1	\$210,000.00	4.06%	0 \$0.00	NA 0
HARTFORD		FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY 2			1	\$166,438.99	3.21%	0 \$0.00	NA 0
COMPANY 2 \$4/9,296.29 9.25% 0 \$0.00 NA 0		FREMONT BANK	3	\$689,489.02	13.31%	0 \$0.00	NA 0
PUTNAM BANK			2	\$479,296.29	9.25%	0 \$0.00	NA 0
RBS CITIZENS, NA 2 \$430,967.24 8.32% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$158,650.75 3.06% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION Unavailable 1 \$151,000.00 2.92% 0 \$0.00 NA 0 Total 28 \$5,178,785.69 100% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC 9 \$1,208,008.65 5.44% 0 \$0.00 NA 0 AMERICAHOMEKEY, INC 9 \$1,208,008.65 5.44% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 SOLUTIONS DIA INTERFIRST CR		NEW ERA BANK	1	\$187,440.00	3.62%	0 \$0.00	NA 0
SAVINGS BANK OF		PUTNAM BANK	1	\$133,250.00	2.57%	0 \$0.00	NA 0
MENDOCINO COUNTY 1 \$158,650.75 3.06% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION 1 \$151,000.00 2.92% 0 \$0.00 NA 0 Unavailable 6 \$984,308.06 19.02% 0 \$0.00 NA 0 Unavailable 28 \$5,178,785.69 100% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC 9 \$1,208,008.65 5.44% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN FIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN FIRST CREDIT UNION 1 \$417,847.84 1.88% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1.88% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1.88% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA IN		RBS CITIZENS, NA	2	\$430,967.24	8.32%	0 \$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMERICAN FIRST CREDIT UNION Trustion Strain 1 \$174,016.92 3.36% 0 \$0.00 NA 0 \$151,000.00 2.92% 0 \$0.00 NA 0 \$151,000.00 2.92% 0 \$0.00 NA 0 \$19.02% 0 \$0.00 NA 0 \$100% 0 \$0.00 NA 0 \$1412QDL0 STORE SOLUTIONS DBA SOLUTI			1	\$158,650.75	3.06%	0 \$0.00	NA 0
UNION		TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$174,016.92	3.36%	0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY SMERICAHOMEKEY, INC SMERICAN FIRST CREDIT SMERICAN FI			1	\$151,000.00	2.92%	0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMERICAN FIRST CREDIT UNION SOLUTIONS DBA 1847,697.00 3.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	6	\$984,308.06	19.02%	0 \$0.00	NA 0
SOLUTIONS DBA	Total		28	\$5,178,785.69	100%	0 \$0.00	0
SOLUTIONS DBA							
AMERICAHOMEKEY, INC 9 \$1,208,008.65 5.44% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT 1 \$417,847.84 1.88% 0 \$0.00 NA 0	31412QDL0	SOLUTIONS DBA INTERFIRST MORTGAGE	3	\$847,697.00	3.82%	0 \$0.00	NA 0
AMERICAN FIRST CREDIT 1 \$417,847.84 1.88% 0 \$0.00 NA 0			9	\$1,208,008.65	5.44%	0 \$0.00	NA 0
BANK OF HAWAII 1 \$515,907.56 2.32% 0 \$0.00 NA 0		AMERICAN FIRST CREDIT	1				
		BANK OF HAWAII	1	\$515,907.56	2.32%	0 \$0.00	NA 0

	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA 0
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%		\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA 0
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA 0
Total		113	\$22,190,024.59	100%	0	\$0.00	0
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31412QDM8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA 0
	CENTENNIAL LENDING,	1	\$86,725.00 \$66,326.78	0.42%		\$0.00 \$0.00	NA 0 NA 0
	CENTENNIAL LENDING, LLC	1 1 1	·		0	·	

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	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$200,214.00	0.96% 0	\$0.00	NA 0
	EVERBANK	7	\$1,128,313.48	5.41% 0		NA 0
	FAA CREDIT UNION	1	\$417,000.00	2% 0		NA 0
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98% 0		NA 0
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56% 0		NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49% 0		NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58% 0		NA 0
	HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$495,529.60	2.38% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72% 0	\$0.00	NA 0
Γ	JUST MORTGAGE, INC.	3	\$517,142.00	2.48% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68% 0		NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33% 0	·	NA 0
<u> </u>	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24% 0	· -	NA 0
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5% 0	\$0.00	NA 0
<u> </u>	QLENDING	2	\$443,941.00	2.13% 0		NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41% 0		NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$84,442.00	0.4% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68% 0		NA 0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19% 0	\$0.00	NA 0
	Unavailable	43	\$7,307,080.87	35.03% 0	\$0.00	NA 0
Total		129	\$20,859,594.92	100% 0		0
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09% 0	\$0.00	NA 0
D1712QD110	AWILIOUTHOUTHOUTH TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO	2	\$252,259.67	2.01% 0		NA 0
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BANKERS FINANCIAL GROUP INC.						
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	\$0.00	NA)
CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	\$0.00	NA)
CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	\$0.00	NA)
COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	\$0.00	NA)
COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	\$0.00	NA)
CREDIT UNION WEST	1	\$53,067.60	0.42%	\$0.00	NA ()
DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	\$0.00	NA)
DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	\$0.00	NA)
FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	\$0.00	NA)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	\$0.00	NA)
JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0 \$0.00	NA ()
LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	\$0.00	NA)
MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0 \$0.00	NA ()
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	\$0.00	NA)
QLENDING	1	\$67,750.00	0.54%	0 \$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	\$0.00	NA)
SAHARA MORTGAGE	2	\$300,340.72	2.4%	0 \$0.00	NA ()

	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73% 0	\$0.00	NA	0
	Unavailable	3	\$318,266.42	2.52% 0	\$0.00	NA	0
Total		105	\$12,534,416.92	100% 0	\$0.00		0
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31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29% 0	\$0.00	NA	0
Total		11	\$1,238,127.71	100% 0	\$0.00		0
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15% 0	\$0.00	NA	0

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	ADVANTAGE BANK	3	\$634,834.23	0.34% 0	\$0.00	NA 0
	AF BANK	1	\$102,400.00	0.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$114,000.00	0.06% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$45,300.00	0.02% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$185,800.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09% 0	\$0.00	NA 0
	ANCHORBANK FSB	35	\$4,508,290.45	2.44% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02% 0	\$0.00	NA 0
	AUBURNBANK	1	\$67,000.00	0.04% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	6	\$383,167.65	0.21% 0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$80,000.00	0.04% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$150,235.68	0.08% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$129,000.00	0.07% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	4	\$447,175.00	0.24% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$167,300.00	0.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43% 0	\$0.00	NA 0

1	\$72,650.25	0.04%	\$0.00	NA	0	
7	\$786,800.00	0.43% 0	\$0.00	NA	0	
1	\$50,000.00	0.03% 0	\$0.00	NA	0	
4	\$440,271.85	0.24% 0	\$0.00	NA	0	
2	\$214,381.78	0.12% 0	\$0.00	NA	0	
2	\$373,000.00	0.2% 0	\$0.00	NA	0	
2	\$430,000.00	0.23% 0	\$0.00	NA	0	
1	\$68,000.00			NA	0	
5	\$1,084,467.10	0.59% 0	\$0.00	NA	0	
8	\$1,010,251.91	0.55% 0	\$0.00	NA	0	
2	\$169,000.00				-	
1	\$101,325.39	0.05% 0	\$0.00	NA	0	
19	\$2,199,701.92	1.19% 0	\$0.00	NA	0	<u> </u>
4	\$593,549.44	0.32% 0	\$0.00	NA	0	
1	\$73,292.13	0.04% 0	\$0.00	NA	0	
2	\$122,000.00	0.07% 0	\$0.00	NA	0	
3	\$386,479.26	0.21% 0	\$0.00	NA	0	
10	\$1,418,854.65	0.77% 0	\$0.00	NA	0	<u></u> .
1	\$147,021.15	0.08% 0	\$0.00	NA	0	
1	\$89,730.71	0.05% 0	\$0.00	NA	0	
2	\$122,367.49	0.07% 0	\$0.00	NA	0	
1	\$137,147.91	0.07% 0	\$0.00	NA	0	<u> </u>
6	\$501,951.57	0.27% 0	\$0.00	NA	0	<u> </u>
2	\$240,134.88	0.13% 0	\$0.00	NA	0	<u> </u>
1	\$270,212.95	0.15% 0	\$0.00	NA	0	
1	\$82,830.52	0.04% 0	\$0.00	NA	0	
3	\$678,445.94	0.37% 0	\$0.00	NA	0	
11	\$1,067,816.43	0.58% 0	\$0.00	NA	0	
6	\$483,488.75	0.26% 0	\$0.00	NA	0	
3	\$309,452.15	0.17% 0	\$0.00	NA	0	
	1 4 2 2 2 1 1 5 8 2 1 1 1 2 2 1 1 6 2 1 1 1 6 6 1 1 1 6 6 1 1 1 6 6 1 1 1 1	7 \$786,800.00 1 \$50,000.00 4 \$440,271.85 2 \$214,381.78 2 \$373,000.00 2 \$430,000.00 1 \$68,000.00 5 \$1,084,467.10 8 \$1,010,251.91 2 \$169,000.00 1 \$101,325.39 19 \$2,199,701.92 4 \$593,549.44 1 \$73,292.13 2 \$122,000.00 3 \$386,479.26 10 \$1,418,854.65 1 \$147,021.15 1 \$89,730.71 2 \$122,367.49 1 \$137,147.91 6 \$501,951.57 2 \$240,134.88 1 \$270,212.95 1 \$82,830.52 3 \$678,445.94 11 \$1,067,816.43 6 \$483,488.75	7 \$786,800.00 0.43% 0 1 \$50,000.00 0.03% 0 4 \$440,271.85 0.24% 0 2 \$214,381.78 0.12% 0 2 \$373,000.00 0.2% 0 2 \$430,000.00 0.23% 0 1 \$68,000.00 0.04% 0 5 \$1,084,467.10 0.59% 0 8 \$1,010,251.91 0.55% 0 2 \$169,000.00 0.09% 0 1 \$101,325.39 0.05% 0 2 \$169,000.00 0.09% 0 1 \$173,292.13 0.04% 0 2 \$122,000.00 0.07% 0 3 \$386,479.26 0.21% 0 1 \$147,021.15 0.08% 0 1 \$147,021.15 0.08% 0 2 \$122,367.49 0.07% 0 1 \$137,147.91 0.07% 0 2 \$240,134.88 0.13% 0 1 \$270,212.95 0.15% 0 1 \$270,212.95 0.15% 0 1 \$1,067,816.43 0.58% 0 1 \$483,488.75	7 \$786,800.00 0.43% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 4 \$440,271.85 0.24% 0 \$0.00 2 \$214,381.78 0.12% 0 \$0.00 2 \$373,000.00 0.2% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 5 \$1,084,467.10 0.59% 0 \$0.00 8 \$1,010,251.91 0.55% 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00 2 \$169,000.00 0.09% 0 \$0.00 1 \$101,325.39 0.05% 0 \$0.00 2 \$169,000.00 0.09% 0 \$0.00 4 \$593,549.44 0.32% 0 \$0.00 2 \$122,000.00 0.07% 0 \$0.00 3 \$386,479.26 0.21% 0 \$0.00 1 \$147,021.15 0.08% 0 \$0.00 2 \$122,367.49 0.07% 0 \$0.00 1 \$137,147.91 0.07% 0 \$0.00 2 \$240,134.88 0.13% 0 \$0.00	7 \$786,800.00 0.43% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 4 \$440,271.85 0.24% 0 \$0.00 NA 2 \$214,381.78 0.12% 0 \$0.00 NA 2 \$373,000.00 0.2% 0 \$0.00 NA 2 \$430,000.00 0.23% 0 \$0.00 NA 1 \$68,000.00 0.04% 0 \$0.00 NA 5 \$1,084,467.10 0.59% 0 \$0.00 NA 8 \$1,010,251.91 0.55% 0 \$0.00 NA 1 \$101,325.39 0.05% 0 \$0.00 NA 1 \$101,325.39 0.05% 0 \$0.00 NA 1 \$73,292.13 0.04% 0 \$0.00 NA 2 \$122,000.00 0.07% 0 \$0.00 NA 1 \$1347,021.15 0.08% 0 \$0.00 NA 1 \$147,021.15 0.08% 0 \$0.00 NA 2 \$122,367.49 0.07% 0 \$0.00 NA 1 \$137,147.91 0.07% 0 \$0.00 NA 2 \$240,134.88 0.13% 0 \$0.00 NA 1 \$270,212.95 0.15% 0 \$0.00 NA 1 \$82,830.52 0.04% 0 \$0.00 NA 1 \$82,830.52 0.04% 0 \$0.00 NA 1 \$1,067,816.43 0.58% 0 \$0.00 NA 1 \$1,067,816.43 0.58% 0 \$0.00 NA 1 \$1,067,816.43 0.58% 0 \$0.00 NA 1 \$1,067,816.43 0.58% 0 \$0.00 NA	7 \$786,800.00 0.43% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 4 \$440,271.85 0.24% 0 \$0.00 NA 0 2 \$214,381.78 0.12% 0 \$0.00 NA 0 2 \$373,000.00 0.2% 0 \$0.00 NA 0 2 \$430,000.00 0.23% 0 \$0.00 NA 0 1 \$68,000.00 0.04% 0 \$0.00 NA 0 5 \$1,084,467.10 0.59% 0 \$0.00 NA 0 8 \$1,010,251.91 0.55% 0 \$0.00 NA 0 2 \$169,000.00 0.09% 0 \$0.00 NA 0 1 \$101,325.39 0.05% 0 \$0.00 NA 0 1 \$2,199,701.92 1.19% 0 \$0.00 NA 0 2 \$122,000.00 0.07% 0 \$0.00 NA 0 1 \$73,292.13 0.04% 0 \$0.00 NA 0 2 \$122,000.00 0.07% 0 \$0.00 NA 0 1 \$1418,854.65 0.77% 0 \$0.00 NA 0 1 \$147,021.15 0.08% 0 \$0.00 NA 0 2 \$122,367.49 0.07% 0 \$0.00 NA 0 1 \$137,147.91 0.05% 0 \$0.00 NA 0 2 \$240,134.88 0.13% 0 \$0.00 NA 0 1 \$270,212.95 0.15% 0 \$0.00 NA 0 1 \$82,830.52 0.04% 0 \$0.00 NA 0 1 \$82,830.52 0.04% 0 \$0.00 NA 0 1 \$82,830.52 0.04% 0 \$0.00 NA 0 1 \$11,067,816.43 0.58% 0 \$0.00 NA 0 1 \$11,067,816.43 0.58% 0 \$0.00 NA 0

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COMMUNITY CREDIT UNION OF FLORIDA						
COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2% 0	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23% 0	\$0.00	NA 0)
COMMUNITY SECURITY BANK	2	\$166,312.57	0.09% 0	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19% 0	·		_
CONNEX CREDIT UNION	1	\$63,259.52	0.03% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25% 0	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87% 0	\$0.00		
CORTRUST BANK	1	\$78,176.03	0.04% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47% 0	\$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27% 0	\$0.00	NA 0)
CREDIT UNION WEST	1	\$51,500.00	0.03% 0	\$0.00	NA 0)
CUMANET, LLC	1	\$250,000.00	0.14% 0	\$0.00	NA 0)
CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	3	\$260,955.53	0.14% 0			
DENALI STATE BANK	3	\$336,272.48	0.18% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03% 0	\$0.00	NA 0)
DEXTER CREDIT UNION	1	\$42,018.37	0.02% 0		t	
DIME BANK	2	\$364,740.67	0.2% 0	\$0.00		
DORAL BANK	2	\$224,893.44	0.12% 0	\$0.00	NA 0)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA 0)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05% 0	\$0.00	NA 0)
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22% 0	\$0.00	NA 0)

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DUPAGE CREDIT UNION	7	\$897,503.69	0.49% 0	\$0.00	NA 0	
DUPONT STATE BANK	2	\$146,000.00	0.08% 0	\$0.00		
DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04% 0			
E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09% 0	\$0.00	NA 0	<u> </u>
F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08% 0			1
FAA CREDIT UNION	1	\$119,892.80	0.07% 0	\$0.00		
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0	<u> </u>
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	3	\$566,131.65	0.31% 0	\$0.00	NA 0	1
FARMERS STATE BANK	3	\$323,289.02	0.18% 0	\$0.00	NA 0	1
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08% 0	\$0.00	NA 0	١
FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03% 0			
FIRST CENTURY BANK	1	\$115,000.00	0.06% 0		NA 0	
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02% 0	\$0.00	NA 0	-
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6		0.41% 0			
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11% 0	\$0.00	NA 0	l
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06% 0	\$0.00	NA 0	

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FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$213,500.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$3,014,477.41	1.63% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$39,731.92	0.02% 0	\$0.00	NA 0
FREMONT BANK	61	\$9,812,937.83	5.32% 0	\$0.00	NA