## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator Total Assets by Originator					Assets that Were Subject of Demand			
			#	\$		(% of principal balance)	#		(% of principal balance)	# :
31416VPW8		ALASKA USA FEDERAL CREDIT UNION	5	j	\$770,379.66	0.77%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1		\$162,950.98	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	L	\$145,774.83	0.15%	0	\$0.00	NA	<b>7</b> 0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$328,461.90	0.33%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	2	\$299,075.72	0.3%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	2	\$293,253.34	0.29%	0	\$0.00	NA	0
		ANCHORBANK FSB	1		\$167,562.65	0.17%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1		\$161,734.06	0.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	_1		\$154,379.94	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	; <u> </u>	\$776,408.21		-		1	77
		BANK OF HAWAII	_1	Τ_	\$159,920.41		-			_
		BAXTER CREDIT UNION	_1		\$165,792.64	0.17%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	;	\$1,257,026.51					
		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	<u>'</u>	\$300,608.77	0.3%	0	\$0.00	NA	0
		CHARTER BANK	1		\$150,524.45	0.15%	0	\$0.00	NA	<b>v</b> 0
		CHASE HOME FINANCE, LLC	27		\$4,056,886.41	4.07%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	L	\$151,744.95	0.15%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	<u>}</u>	\$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	\$0.00	NA	0
		'	1	L	\$160,527.68	0.16%	0	\$0.00	NA	0

1	\$158,431.64	0.168				$\overline{}$
		0.16%	0	\$0.00	NA	0
9	\$1,454,077.52	1.46%	0	\$0.00	NA	0
1	\$149,790.98	0.15%	0	\$0.00	NA	0
1	\$158,484.08	0.16%	0	\$0.00	NA	0
0	\$1,534,330.00	1.54%	0	\$0.00	NA	0
26	\$4,045,730.84	4.06%	0	\$0.00	NA	0
1	\$147,463.53	0.15%	0	\$0.00	NA	0
1	\$161,142.59	0.16%	0	\$0.00	NA	0
26	\$4,060,536.97	4.07%	0	\$0.00	NA	0
2	\$297,284.76	0.3%	0	\$0.00	NA	0
3	\$457,083.49	0.46%	0	\$0.00	NA	0
2	\$304,539.74	0.31%	1	\$143,096.43	NA	0
2	\$298,093.25	0.3%	0	\$0.00	NA	0
1	\$161,373.79	0.16%	0	\$0.00	NA	0
1	\$162,350.69	0.16%	0	\$0.00	NA	0
1	\$167,602.11	0.17%	0	\$0.00	NA	0
1	\$152,012.75		Ш	\$0.00	NA	0
8	\$1,234,859.73	1.24%	0	\$0.00	NA	0
1	\$158,401.08		Ш	\$0.00	NA	0
1	\$148,951.50	0.15%	0	\$0.00	NA	0
2	\$289,919.13	0.29%	0	\$0.00	NA	0
2	\$314,041.03	0.31%	0	\$0.00	NA	0
9	\$1,450,095.81	1.45%	0	\$0.00	NA	.0
3	\$465,303.14	0.47%	0	\$0.00	NA	0
2	\$321,917.73		-	\$0.00	NA	0
2	\$311,710.11	0.31%	-	\$0.00	NA	T
26	\$4,070,637.13	4.08%	T	\$0.00	NA	
20 74 74 74 74 74 74 74 74 74 74 74 74 74	6 1 1 1 1 1 1 1 1 1 2 2 2 3 3 2 2 1 1 1 1	1 \$158,484.08 0 \$1,534,330.00 6 \$4,045,730.84 1 \$147,463.53 1 \$161,142.59 6 \$4,060,536.97 2 \$297,284.76 3 \$457,083.49 2 \$304,539.74 2 \$298,093.25 1 \$161,373.79 1 \$162,350.69 1 \$167,602.11 1 \$152,012.75 8 \$1,234,859.73 1 \$158,401.08 1 \$148,951.50 2 \$289,919.13 2 \$314,041.03 9 \$1,450,095.81 3 \$465,303.14 2 \$321,917.73	1       \$158,484.08       0.16%         0       \$1,534,330.00       1.54%         6       \$4,045,730.84       4.06%         1       \$147,463.53       0.15%         1       \$161,142.59       0.16%         6       \$4,060,536.97       4.07%         2       \$297,284.76       0.3%         3       \$457,083.49       0.46%         2       \$304,539.74       0.31%         2       \$298,093.25       0.3%         1       \$162,350.69       0.16%         1       \$162,350.69       0.16%         1       \$152,012.75       0.15%         8       \$1,234,859.73       1.24%         1       \$158,401.08       0.16%         2       \$349,919.13       0.29%         2       \$314,041.03       0.31%         9       \$1,450,095.81       1.45%         3       \$465,303.14       0.47%         2       \$321,917.73       0.32%	1       \$158,484.08       0.16% 0         0       \$1,534,330.00       1.54% 0         6       \$4,045,730.84       4.06% 0         1       \$147,463.53       0.15% 0         1       \$161,142.59       0.16% 0         6       \$4,060,536.97       4.07% 0         2       \$297,284.76       0.3% 0         3       \$457,083.49       0.46% 0         2       \$304,539.74       0.31% 1         2       \$298,093.25       0.3% 0         1       \$161,373.79       0.16% 0         1       \$162,350.69       0.16% 0         1       \$167,602.11       0.17% 0         8       \$1,234,859.73       1.24% 0         1       \$158,401.08       0.16% 0         1       \$148,951.50       0.15% 0         2       \$289,919.13       0.29% 0         2       \$314,041.03       0.31% 0         9       \$1,450,095.81       1.45% 0         3       \$465,303.14       0.47% 0         2       \$321,917.73       0.32% 0	1       \$158,484.08       0.16% 0       \$0.00         0       \$1,534,330.00       1.54% 0       \$0.00         6       \$4,045,730.84       4.06% 0       \$0.00         1       \$147,463.53       0.15% 0       \$0.00         1       \$161,142.59       0.16% 0       \$0.00         6       \$4,060,536.97       4.07% 0       \$0.00         2       \$297,284.76       0.3% 0       \$0.00         3       \$457,083.49       0.46% 0       \$0.00         2       \$304,539.74       0.31% 1       \$143,096.43         2       \$298,093.25       0.3% 0       \$0.00         1       \$161,373.79       0.16% 0       \$0.00         1       \$162,350.69       0.16% 0       \$0.00         1       \$152,012.75       0.15% 0       \$0.00         8       \$1,234,859.73       1.24% 0       \$0.00         1       \$158,401.08       0.16% 0       \$0.00         2       \$289,919.13       0.29% 0       \$0.00         2       \$314,041.03       0.31% 0       \$0.00         2       \$314,041.03       0.31% 0       \$0.00         3       \$465,303.14       0.47% 0       \$0.00	1 \$158,484.08

CORPORATION						
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	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92% 0	\$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	1	\$165,827.30	0.17% 0	\$0.00	NA	
CORPORATION (USA)	1	Ψ105,027.50	0.17 70 0	Ψ0.00	1 17 1	Ŭ
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 AND COMPANY INC.	1	\$138,441.31	0.14% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	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 MORTGAGE SERVICES	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

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MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15% 0	\$0.00		
MORTGAGE CENTER, LLC	2	\$297,910.83	0.3% 0	\$0.00	NA	0
MORTGAGE CENTER, EEC  MORTGAGEAMERICA INC.	1	\$148,146.64	0.15% 0	\$0.00		-
NATIONAL CITY MORTGAGE COMPANY	9		1.39% 0	\$0.00		
NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	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	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, NATIONAL ASSOCIATION	2	\$325,497.31	0.33% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2		0.32% 0	\$0.00		Ш
S&T BANK	1	\$149,395.75	0.15% 0	\$0.00		1 1
SAXON MORTGAGE INC.	1	\$148,092.97	0.15% 0	\$0.00		tt
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		Ш
STATE FARM BANK, FSB	2	\$331,115.42	0.33% 0	\$0.00		m
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	1	\$150,468.77	0.15% 0	\$0.00	NA	0

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	NATIONAL BANK				Ш			Ш
	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%	1	\$164,480.53	NA	0
Total		641	\$99,747,492.66	100%	2	\$307,576.96		0
					Н			₩
31416VPX6	IST 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
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$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%	$\boldsymbol{T}$	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$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	\$0.00	NA	0
	CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0
		1	\$155,053.34	0.38%	0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$153,328.07	0.38% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43% 0	\$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	\$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	\$0.00		-
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$315,299.82	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75% 0	\$0.00	NA	0
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	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4% 0	\$0.00	NA	0
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 ENTERPRISES INC.	1	\$153,239.75	0.38% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$168,415.37	0.42% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39% 0	\$0.00	NA	0
	1	\$162,389.64	0.4% 0	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY						
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78% 0	\$0.00	NA	0
MIDFIRST BANK	2	\$315,117.55	0.78% 0	\$0.00	NA (	0
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4% 0	\$0.00	NA (	0
MT. MCKINLEY BANK	1	\$149,218.99	0.37% 0	\$0.00	NA (	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$153,885.03	0.38% 0	\$0.00	NA (	0
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41% 0	\$0.00	NA	0
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	
SAXON MORTGAGE INC.	3	\$471,196.46	1.17% 0	\$0.00	NA (	J
SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41% 0	\$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%			
	THUNDER BANK	1	\$167,487.18	0.42%	0 \$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0 \$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 \$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 \$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0 \$0.00	NA	. 0
	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
		1	\$206,270.72	0.47%	0 \$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC					<u> </u>	
	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		\$0.00	NA	+
<u> </u>	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	\$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		\$0.00	NA	╀
<u></u>	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	NA	. 0
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39% 0	\$0.00	NA	. C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30		\$0.00	NA	+
<u> </u>	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98% 0	\$0.00	NA	4
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88% 0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05% 0	\$0.00	NA	1
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39% 0	\$0.00	NA	.](
	Unavailable	95	\$21,180,767.28		\$0.00	NA	4
Total		201	\$43,623,391.22	100% 0	\$0.00	<del>                                     </del>	(
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21% 0	\$0.00	NA	1
	SERVICES, INC	7	\$1,612,211.65	1.3% 0	\$0.00	NA	

ALASKA USA FEDERAL CREDIT UNION						
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 SAVINGS BANK	1	\$198,772.23	0.16% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26% 0	\$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	\$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	1	\$189,286.08	0.15% 0	\$0.00	NA	

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JLPHUR SPRINGS						
	1	\$347.255.69	0.28%0	\$0.00	NA	0
		·				₩
	2	\$528,073.67	0.43%0	\$0.00	NA	U
NION	1	\$222,685.08	0.18% 0	\$0.00	NA	0
	3	\$541,520.29	0.44% 0	\$0.00	NA	0
	1	\$190,078.49	0.15% 0	\$0.00	NA	0
	4	\$904,890.49	0.73% 0	\$0.00	NA	0
NTERPRISE CORPORATION	1	\$196,594.88	0.16% 0	\$0.00	NA	0
AA CREDIT UNION	2	\$480,717.01	0.39% 0	\$0.00	NA	0
	2	\$419,272.31	0.34% 0	\$0.00	NA	0
FTH THIRD BANK	5	\$1,008,158.97	0.81% 0	\$0.00	NA	0
	1	\$170,110.59	0.14% 0	\$0.00	NA	0
	1	\$226,958.87	0.18% 0	\$0.00	NA	0
	22	\$4,552,979.35	3.68% 0	\$0.00	NA	0
RST MERIT MORTGAGE	6	\$1,126,073.29	0.91% 0	\$0.00	NA	0
RST MORTGAGE	1	\$266,179.99	0.22% 0	\$0.00	NA	0
RST NATIONAL BANK	1	\$281,706.27	0.23% 0	\$0.00	NA	0
RST NATIONAL BANK	1	\$196,953.13	0.16% 0	\$0.00	NA	0
RST NATIONAL BANK OF	1	\$217,276.18	0.18% 0	\$0.00	NA	0
	20	\$4,296,802.83	3.47% 1	\$220,180.43	NA	0
	9	\$2,104,018.13	1.7% 0	\$0.00		
	2	\$372,878.78	0.3% 0	\$0.00	NA	0
	1	\$182,091.17	0.15% 0	\$0.00		
ATEWAY BUSINESS BANK	4	\$889,196.84	0.72% 0	\$0.00	NA	0
IVERSIFIED MORTGAGE	1	\$255,149.66	0.21% 0	\$0.00	NA	0
	2	\$571,412.75	0.46% 0	\$0.00	NA	0
ECU	1	\$185,502.63	0.15% 0	\$0.00	NA	0
	ULPHUR SPRINGS ITYWIDE MORTGAGE OMPANY OLONIAL SAVINGS FA OMMUNITY CREDIT NION OMMUNITY FIRST CREDIT NION OF FLORIDA ONSUMERS COOPERATIVE REDIT UNION ESERT SCHOOLS EDERAL CREDIT UNION NTERPRISE CORPORATION F THE DELTA AA CREDIT UNION IFTH THIRD - DEDICATED HANNEL IFTH THIRD BANK IRST CITIZENS BANK & RUST COMPANY OF SC IRST FEDERAL BANK OF HE MIDWEST IRST HORIZON HOME OAN CORPORATION IRST MERIT MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK LASKA IRST NATIONAL BANK ND TRUST COMPANY IRST NATIONAL BANK ASKA IRST TENNESSEE BANK ATIONAL ASSOCIATION LAGSTAR BANK, FSB REEDOM MORTGAGE ORP. ATEWAY BUSINESS BANK ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES ATEWAY METRO EDERAL CREDIT UNION ECU	ITYWIDE MORTGAGE OMPANY OLONIAL SAVINGS FA OMMUNITY CREDIT NION OMMUNITY FIRST CREDIT NION OF FLORIDA ONSUMERS COOPERATIVE REDIT UNION ESERT SCHOOLS EDERAL CREDIT UNION NTERPRISE CORPORATION F THE DELTA AA CREDIT UNION ETH THIRD - DEDICATED HANNEL IFTH THIRD BANK IRST CITIZENS BANK & RUST COMPANY OF SC IRST FEDERAL BANK OF HE MIDWEST IRST HORIZON HOME OAN CORPORATION IRST MERIT MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK IRST NATIONAL BANK IND TRUST COMPANY IND TRUST CREDIT UNION IND TRUST CREDIT	Trywide Mortgage	TYWIDE MORTGAGE	Sata   Sata	ITYWIDE MORTGAGE   1   \$347,255.69   0.28%   0   \$0.00   NA

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GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42% 1	\$236,623.24	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	\$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	\$1,423,173.86	1.15% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$619,317.55	0.5% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$168,296.55	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$169,339.13	0.14% 0	\$0.00	NA	0

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1	\$186,056.31	0.15% 0	\$0.00	NA	0
	Ф227 011 00	0.27% 0	00.02	NI A	
	\$337,011.00	0.27%0	\$0.00	NA	U
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2	\$418,834.60	0.34% 0	\$0.00	NA	0
1	\$215,079,70	0.17% 0	\$0.00	NA	0
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6	\$1,360,068.17	1.1% 0	\$0.00	NA	0
	. , .				H
5	\$1,135,081.05	0.92% 0	\$0.00	NA	0
					H
4	\$892,437.42	0.72% 0	\$0.00	NA	0
					H
2	\$450,315.09	0.36% 0	\$0.00	NA	0
	33.55.404.05				H
1	\$163,401.86	0.13% 0	\$0.00	NA	0
1	Φ1.CO. 2.40.70	0.1207.0	ΦΩ ΩΩ	NTA	
1	\$162,342.72	0.13% 0	\$0.00	NA	U
1	\$272.106.77	0.22% 0	00.00	NI A	0
1	\$272,190.77	0.22% 0	\$0.00	NA	U
1	\$233,668.78	0.19% 0	\$0.00	NA	0
$\left.\right $	\$452.704.93	0.37% 0	\$0.00	NΔ	n
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1	\$193 548 81	0.16%0	\$0.00	NA	0
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1	1			NA	
1	\$225,792.64			NA	
1	\$217,542.66	0.18% 0	\$0.00	NA	0
4	\$848 367 17	0.69% 0	\$0.00	NA	0
	Ψ0-10,307.17	0.0776	Ψ0.00	1 17 1	
1	\$309,448.96	0.25% 0	\$0.00	NA	0
<u> </u>					
4	\$885,245.79	0.72% 0	\$0.00	NA	0
1	\$254,982.99	0.21% 0	\$0.00	NA	0
					${\sf H}$
3	\$539,425.53	0.44% 0	\$0.00	NA	0
<u> </u>					
1	\$307,338.63	0.25% 0	\$0.00	NA	0
1	\$226,318.79	0.18% 0	\$0.00	NA	0
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1	\$188,663.74	0.15% 0	\$0.00	NA	0
	1 6 5 4 2 1 1 1 1 1 4 1 3 1 4 4 1 1 4 4 1 1 4 4 1 1 4 4 1 1 1 1	2 \$337,811.88  1 \$220,443.57  2 \$418,834.60  1 \$215,079.70  6 \$1,360,068.17  5 \$1,135,081.05  4 \$892,437.42  2 \$450,315.09  1 \$163,401.86  1 \$162,342.72  1 \$272,196.77  1 \$233,668.78  2 \$452,704.93  1 \$193,548.81  1 \$272,542.88  1 \$225,792.64  1 \$217,542.66  4 \$848,367.17  1 \$309,448.96  4 \$885,245.79  1 \$254,982.99  3 \$539,425.53  1 \$307,338.63  1 \$226,318.79  4 \$897,728.20	2 \$337,811.88 0.27% 0 1 \$220,443.57 0.18% 0 2 \$418,834.60 0.34% 0 1 \$215,079.70 0.17% 0 6 \$1,360,068.17 1.1% 0 5 \$1,135,081.05 0.92% 0 4 \$892,437.42 0.72% 0 2 \$450,315.09 0.36% 0 1 \$163,401.86 0.13% 0 1 \$162,342.72 0.13% 0 1 \$272,196.77 0.22% 0 1 \$233,668.78 0.19% 0 2 \$452,704.93 0.37% 0 1 \$193,548.81 0.16% 0 1 \$272,542.88 0.22% 0 1 \$225,792.64 0.18% 0 1 \$217,542.66 0.18% 0 4 \$848,367.17 0.69% 0 1 \$309,448.96 0.25% 0 4 \$885,245.79 0.72% 0 1 \$254,982.99 0.21% 0 3 \$539,425.53 0.44% 0 1 \$307,338.63 0.25% 0 1 \$226,318.79 0.18% 0 4 \$897,728.20 0.73% 0	2 \$337,811.88 0.27% 0 \$0.00  1 \$220,443.57 0.18% 0 \$0.00  2 \$418,834.60 0.34% 0 \$0.00  1 \$215,079.70 0.17% 0 \$0.00  6 \$1,360,068.17 1.1% 0 \$0.00  5 \$1,135,081.05 0.92% 0 \$0.00  4 \$892,437.42 0.72% 0 \$0.00  2 \$450,315.09 0.36% 0 \$0.00  1 \$163,401.86 0.13% 0 \$0.00  1 \$162,342.72 0.13% 0 \$0.00  1 \$272,196.77 0.22% 0 \$0.00  1 \$233,668.78 0.19% 0 \$0.00  2 \$452,704.93 0.37% 0 \$0.00  1 \$272,542.88 0.22% 0 \$0.00  1 \$227,542.88 0.22% 0 \$0.00  1 \$217,542.66 0.18% 0 \$0.00  4 \$848,367.17 0.69% 0 \$0.00  4 \$848,367.17 0.69% 0 \$0.00  4 \$848,367.17 0.69% 0 \$0.00  1 \$254,982.99 0.21% 0 \$0.00  1 \$254,982.99 0.21% 0 \$0.00  1 \$226,318.79 0.18% 0 \$0.00  4 \$897,728.20 0.73% 0 \$0.00  4 \$897,728.20 0.73% 0 \$0.00	2 \$337,811.88 0.27% 0 \$0.00 NA  1 \$220,443.57 0.18% 0 \$0.00 NA  2 \$418,834.60 0.34% 0 \$0.00 NA  1 \$215,079.70 0.17% 0 \$0.00 NA  6 \$1,360,068.17 1.1% 0 \$0.00 NA  5 \$1,135,081.05 0.92% 0 \$0.00 NA  4 \$892,437.42 0.72% 0 \$0.00 NA  2 \$450,315.09 0.36% 0 \$0.00 NA  1 \$162,342.72 0.13% 0 \$0.00 NA  1 \$223,668.78 0.19% 0 \$0.00 NA  2 \$452,704.93 0.37% 0 \$0.00 NA  1 \$193,548.81 0.16% 0 \$0.00 NA  1 \$217,542.66 0.18% 0 \$0.00 NA  1 \$309,448.96 0.25% 0 \$0.00 NA  2 \$452,4982.99 0.21% 0 \$0.00 NA  1 \$307,338.63 0.25% 0 \$0.00 NA  1 \$226,318.79 0.18% 0 \$0.00 NA  1 \$307,338.63 0.25% 0 \$0.00 NA  1 \$226,318.79 0.18% 0 \$0.00 NA  2 \$450,728.20 0.73% 0 \$0.00 NA

PACIFIC NW FEDERAL CREDIT UNION						
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		$oxed{\mathbb{H}}$
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15% 0	\$0.00	NA	$\vdash$
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	NA	0
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13% 0	\$0.00	NA	
SKY BANK	1	\$192,203.40	0.16% 0	\$0.00		-
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		_
STATE BANK OF LINCOLN	1	\$210,660.17	0.17% 0	\$0.00		$\vdash$
STATE FARM BANK, FSB	2	\$404,082.22	0.33% 0	\$0.00	NA	0
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		
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
	2	\$329,307.16	0.27% 0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	O	\$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		-
	UNITED MORTGAGE COMPANY	1	\$346,254.13		0	\$0.00		
	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		Ш	·		+
	Unavailable	201	\$45,036,435.86		++	i i	NA	
Total		554	\$123,706,847.18	100%	3	\$725,597.48	<u> </u>	1
		122	t=: 107 100 26	21.570	Ä	ФО ОО		닊
31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36		$\boldsymbol{+}$			11
<del></del>	SUNTRUST MORTGAGE INC. Unavailable	12	\$554,024.73 \$6,268,239.07		-			77
Total	Unavanable	145			-			0
1 Otai	+	170	DOU,747,754.10	100 /0	H	ψυ•υυ	1	+
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	, 0	\$0.00	NA	0
D1110. Q22	Unavailable	26				1		
Total		59			$\boldsymbol{ o}$			0
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	.0
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	. 0

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	CHASE HOME FINANCE, LC	20	\$11,645,219.73	6.9% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42% 0	\$0.00	NA 0
	EVERBANK	3	\$1,533,430.43	0.91% 0	\$0.00	NA 0
F	LAGSTAR CAPITAL	2	¢1 265 671 47	0.8107.0	\$0.00	NA O
N	MARKETS CORPORATION	2	\$1,365,671.47	0.81% 0	\$0.00	NA 0
F	REMONT BANK	2	\$1,157,665.31	0.69% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6% 0	\$0.00	NA 0
H	IOMESTREET BANK	1	\$563,002.24	0.33% 0	\$0.00	NA 0
	AKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34% 0	\$0.00	NA 0
N	METLIFE BANK, NA	1	\$715,062.72	0.42% 0	\$0.00	NA 0
	ORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES	1	\$667,666.11	0.4% 0	\$0.00	NA 0
N	ORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31% 0	\$0.00	NA 0
N	ICB, FSB	1	\$632,375.75	0.37% 0	\$0.00	NA 0
P	OPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92% 0	\$0.00	NA 0
P	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61% 0	\$0.00	NA 0
R	RBC BANK (USA)	1	\$665,230.11	0.39% 0	\$0.00	NA 0
R	RBS CITIZENS, NA	3	\$1,516,806.06	0.9% 0	\$0.00	NA 0
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$674,931.55	0.4% 0	\$0.00	NA 0
	TANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71% 0	\$0.00	NA 0
S	UNTRUST MORTGAGE INC.	3	\$1,579,006.04	0.94% 0	\$0.00	NA 0
	ECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41% 0	\$0.00	NA 0
Т	RAVIS CREDIT UNION	2	\$956,814.57	0.57% 0	\$0.00	NA 0
U	J. S. MORTGAGE CORP.	1	\$655,363.49	0.39% 0	\$0.00	NA 0
U	JNITY BANK	2	\$1,417,492.65	0.84% 0	\$0.00	NA 0
E	VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36% 0	\$0.00	NA 0
V	VELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26% 0	\$0.00	NA 0

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	Unavailable	186	\$109,062,975.59	64.67% 1	\$610,898.15	NA	7 (	T
Total		289	\$168,714,715.68	100% 1	\$610,898.15		0	
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42% 0	\$0.00	NA	r C	1
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55% 1	\$405,246.27	NA	1	9
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	\$0.00	NA	r C	,
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47% 0	\$0.00	NA	r C	Ī
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88% 0	\$0.00	NA	C	Ī
	GMAC BANK	12	\$7,369,760.76	7.03% 0	\$0.00	NA	C	Ī
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09% 0	\$0.00	NA	r C	Ī
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	\$0.00	NA	r C	,
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47% 0	\$0.00	NA	r C	ĺ
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54% 0	\$0.00	NA	r C	,
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	\$0.00	NA	r C	1
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21% 0	\$0.00	NA	r C	ĺ
	Unavailable	124	\$71,699,553.07	68.41% 1	\$665,871.18	NA	r C	1
Total		180	\$104,803,209.67	100% 2	\$1,071,117.45		1	9
							ļ	ļ
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62% 0	\$0.00	NA	<b>,</b> C	1
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44% 0	\$0.00	NA	, C	/
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5% 0	\$0.00	NA	r C	,
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	\$0.00	NA	r C	,
	FIFTH THIRD BANK	1	\$403,772.82	0.92% 0	\$0.00	NA	r C	1
	GMAC BANK	1	\$333,858.25	0.76% 0	\$0.00	NA	r C	i
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78% 0	\$0.00	NA	r C	,
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3% 0	\$0.00	NA	r C	
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96% 0	\$0.00	NA	r C	ĺ
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19% 0	\$0.00	NA	r C	1
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65% 0	\$0.00	NA	r C	1
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38% 0	\$0.00	NA	r C	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75% 0	\$0.00	NA	r C	
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87% 0	\$0.00	NA	r C	ſ
	Unavailable	46	\$11,844,426.57	27.02% 0	\$0.00	NA	r C	

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Total		176	\$43,839,812.47	100%	0	\$0.00	<del></del>	0
31416VQB3	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%	, O	\$0.00	NA	.0
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	, O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	, 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP.	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	1		0
Total		87	\$18,589,174.51	100%	0	\$0.00	<del>-</del>	0
31416VQC1	CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	10	\$0.00	NA	0
31410 v QC1	COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63					
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA	0
	GMAC BANK	1	\$248,643.57	2.43%	-	1	i e	1
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46					
<u> </u>	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	90	\$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
<u> </u>	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
<u> </u>	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	-			_
	Unavailable	26	\$5,640,098.92				1	.0
Total		45	\$10,215,437.33	100%	0	\$0.00	<b></b>	0
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$460,888.55	0.1%	0	\$0.00	NA	. 0

INC.	Ī	1				
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	
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	\$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	\$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	\$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	\$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	NA	0
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06% 0	\$0.00	NA	0
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 FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25% 0	\$0.00	NA	0
	1	\$88,980.32	0.02% 0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.						
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	1 1
BANKIOWA	14	\$408,230.72	0.09% 0	\$0.00	NA	111
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	111
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02% 0	\$0.00		П
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		Ш
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
CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02% 0	\$0.00	NA	0
CARROLLTON BANK	62	\$2,851,411.84	0.62% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13% 0	\$0.00	NA	0
	6	\$240,836.40	0.05% 0	\$0.00	NA	0

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	CENTENNIAL LENDING, LLC					
	CENTRAL BANK OF PROVO	9	\$264,270.48	0.06% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	4	\$186,556.43	0.04% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02% 0	\$0.00	NA 0
<u> </u>	CENTRAL SAVINGS BANK	25	\$669,957.23	0.15% 0	\$0.00	NA 0
<u> </u>	CENTRAL STATE BANK	20	\$815,040.40	0.18% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26% 0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05% 0	\$0.00	NA 0
	CHEMICAL BANK	14	\$516,120.42	0.11% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$120,902.77	0.03% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89% 0	\$0.00	NA 0
	CITIZENS BANK	4	\$110,481.66	0.02% 0	\$0.00	NA 0
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04% 0	\$0.00	NA 0
	CITIZENS STATE BANK	6	\$299,257.84	0.06% 0	\$0.00	NA 0
	CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05% 0	\$0.00	NA 0
	CITYWIDE BANK	5	\$254,141.70	0.06% 0	\$0.00	NA 0
	CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	17	\$487,996.51	0.11% 0	\$0.00	NA 0
	CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$33,952.25	0.01% 0	\$0.00	NA 0

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	OASTAL STATES IORTGAGE CORPORATION	1	\$117,693.24	0.03% 0	\$0.00	NA	0
	OLONIAL SAVINGS FA	3	\$185,561.85	0.04% 0	\$0.00	NA	0
	OLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24% 0	\$0.00	NA	
	OLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01% 0	\$0.00	NA	
CO	OLUMBIA RIVER BANK BA COLUMBIA RIVER IORTGAGE GROUP	3	\$65,966.97	0.01% 0	\$0.00		
	OMMERCIAL STATE BANK	32	\$943,961.45	0.2% 0	\$0.00	NA	0
C	OMMUNITY BANC ORTGAGE CORPORATION	1	\$22,454.38	0% 0	\$0.00		
	OMMUNITY BANK & RUST CO.	18	\$800,957.73	0.17% 0	\$0.00	NA	0
	OMMUNITY BANK - IISSOULA	1	\$128,670.52	0.03% 0	\$0.00	NA	0
	OMMUNITY BANK OF RAFTON	2	\$80,023.25	0.02% 0	\$0.00		Ш
	OMMUNITY BANK, N.A.	9	\$430,417.01	0.09% 0	\$0.00	NA	0
U	OMMUNITY CREDIT NION	17	\$596,603.11	0.13% 0	\$0.00	NA	0
	OMMUNITY CREDIT NION OF FLORIDA	1	\$43,996.02	0.01% 0	\$0.00	NA	0
S A	OMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	11	\$295,335.35	0.06% 0	\$0.00	NA	0
	OMMUNITY MORTGAGE UNDING, LLC	4	\$134,373.55	0.03% 0	\$0.00	NA	0
	OMMUNITY SAVINGS ANK	16	\$477,107.08	0.1% 0	\$0.00	NA	0
В	OMMUNITY SECURITY ANK	11	\$466,542.49	0.1% 0	\$0.00		Ш
	OMMUNITY STATE BANK	8	\$398,726.43	0.09% 0	\$0.00	NA	0
O)	OMMUNITY STATE BANK F ROCK FALLS	8	\$195,277.70	0.04% 0	\$0.00	NA	0
N.	OMMUNITYONE BANK, .A.	1	\$70,055.33	0.02% 0	\$0.00	NA	0
В	ONNECTICUT RIVER ANK	2	\$95,386.94	0.02% 0	\$0.00	NA	0
	ONTINENTAL CAPITAL ORPORATION	1	\$50,589.02	0.01% 0	\$0.00	NA	0
	ORNERBANK, NATIONAL SSOCIATION	1	\$8,454.42	0% 0	\$0.00	NA	0
C	ORNERSTONE OMMUNITY BANK	4	. ,	0.06% 0	\$0.00		Н
	ORTRUST BANK	10	·	0.07% 0	\$0.00	NA	
C	OTTAGE SAVINGS BANK	6	· · · · · · · · · · · · · · · · · · ·	0.08% 0	\$0.00		f
	I	15	\$516,807.53	0.11% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE CO.						
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	NA	Ш
CROWN BANK, N.A.	1	\$49,984.17	0.01% 0	\$0.00	NA	0
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	\$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	\$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	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17% 0	\$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	NA	0
EAGLE BANK	4	\$262,712.16	0.06% 0	\$0.00	NA	0
EASTERN BANK	1	\$38,131.14	0.01% 0	\$0.00	NA	0
EASTWOOD BANK	6	\$199,645.67	0.04% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01% 0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
EVERTRUST BANK	1	\$21,312.93	0% 0	\$0.00		
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35% 0	\$0.00		-
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07% 0	\$0.00		
FAA CREDIT UNION	1	\$23,036.18	0% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01% 0	\$0.00		
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03% 0	\$0.00	NA	0
FARLEY STATE BANK	1	\$32,839.41	0.01% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03% 0	\$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
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27% 0	\$0.00		Ш
FIRST BANK	1	\$25,655.62	0.01% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	18	\$581,110.61	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	22	\$995,693.85	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06% 0	\$0.00	NA 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 &	24	\$924,200,12	0.18% 0	\$0.00		
	TRUST	24	\$834,299.12	0.18% 0	\$0.00	NA	U
	FIRST NATIONAL BANK	94	\$5,138,807.76	1.11% 0	\$0.00	NA	
	ALASKA	94	\$3,130,007.70	1.11700	\$0.00	INA	U
	FIRST NATIONAL BANK	57	\$2,229,615.24	0.48% 0	\$0.00	NA	0
	AND TRUST COMPANY	37	\$2,227,013.2 <del>+</del>	0.40700	ψ0.00	1 17 1	
	FIRST NATIONAL BANK IN	12	\$641,838.27	0.14% 0	\$0.00	NA	0
	CANNON FALLS	12	ψο 11,020.27	0.1 170 0	Ψ0.00	1 17 1	Ľ
	FIRST NATIONAL BANK IN	96	\$2,746,644.26	0.6% 0	\$0.00	NA	0
	MANITOWOC		+-,,,,		+		Ĥ
	FIRST NATIONAL BANK OF	8	\$182,179.03	0.04% 0	\$0.00	NA	0
	ALTAVISTA		·				H
	FIRST NATIONAL BANK OF	8	\$413,644.81	0.09% 0	\$0.00	NA	0
	BAR HARBOR						H
	FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	$0.06\% \ 0$	\$0.00	NA	0
	FIRST NATIONAL BANK OF						H
	CHESTER COUNTY	1	\$86,128.80	0.02% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF						Ħ
	DANVILLE	19	\$489,843.78	0.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2.1	ф <b>7</b> 20, 0 <b>72</b> , 15	0.166(.0)	Φ0.00	27.4	
	DECATUR	21	\$739,972.15	0.16% 0	\$0.00	NA	O
	FIRST NATIONAL BANK OF	7	\$210,910.87	0.05% 0	\$0.00	NIA	
	DEERWOOD	/	\$210,910.87	0.03%	\$0.00	NA	U
	FIRST NATIONAL BANK OF	20	\$657,298.19	0.14% 0	\$0.00	NA	0
	HARTFORD	20	Ψ031,270.17	0.14700	ψ0.00	1 17 1	
	FIRST NATIONAL BANK OF	32	\$1,514,294.77	0.33% 0	\$0.00	NA	0
	HUDSON		+ -,=,=>		7 0 1 0 0		Ĥ
	FIRST NATIONAL BANK OF	11	\$264,488.65	0.06% 0	\$0.00	NA	0
	LEMARS  FIRST NATIONAL BANK OF						+
	FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF						H
	MT. PULASKI	7	\$163,412.72	0.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF						Ħ
	OMAHA	10	\$706,735.47	0.15% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF		4.4.0=604		**		
	PLATTEVILLE	17	\$431,076.92	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	_	¢02 500 50	0.0207.0	ф <u>л</u> до	N.T.A	0
	QUITMAN	2	\$83,580.50	0.02% 0	\$0.00	NA	U
	FIRST NATIONAL BANK OF	31	\$1,464,877.05	0.32% 0	\$0.00	NA	
	WATERLOO	31	φ1, <del>τ04,</del> 077.03		φυ.υυ		
<u> </u>	FIRST PLACE BANK	5	\$310,502.92	0.07% 0	\$0.00	NA	
	FIRST SAVINGS BANK	3	\$74,799.25	0.02% 0	\$0.00	NA	0
	FIRST SOUTHERN	9	\$389,732.98	0.08% 0	\$0.00	NA	0
	NATIONAL BANK		·				
		2	\$141,144.47	0.03% 0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
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	1					
CREDIT UNION	1	\$54,471.98	0.01% 0	\$0.00	NA	U
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	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12% 0	\$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	\$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	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05% 0	\$0.00	NA	0
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
	15	\$470,168.71	0.1% 0	\$0.00	NA	0

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	HEARTLAND CREDIT UNION						
	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		\$0.00		1 1
1	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		\$0.00		
1	ILLINI BANK	16		0.17% 0	\$0.00	1	_
	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	\$0.00	NA	0
	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
	IOWA STATE BANK	13	\$302,135.88	0.07% 0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53% 0	\$0.00	NA	0
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IRWIN UNION BANK AND	7	\$581,172.71	0.13% 0	\$0.00	NA	0
	1	\$41,078.09	0.01% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04% 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	NA	0
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	0
	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
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12% 0	\$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	\$0.00	NA	0
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
	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 MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK	IRUST 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. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LAGRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK 17 LANDMARK CREDIT UNION 35 LEA COUNTY STATE BANK 7 LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. 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 LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION 4 LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC.  MACON SAVINGS BANK MACON SAVINGS BANK MACON BANK, INC.  MACON SAVINGS BANK	TRUST COMPANY   SS81,172.71     ISB COMMUNITY BANK   1	TRUST COMPANY   S881,172.71   0.13%   0   ISB COMMUNITY BANK   1   \$41,078.09   0.01%   0   ISLAND FEDERAL CREDIT UNION   3   \$191,336.00   0.04%   0   IVANHOE FINANCIAL INC.   2   \$150,403.47   0.03%   0   IVANHOE FINANCIAL INC.   2   \$86,717.47   0.02%   0   IVANHOE FIRANCY CREDIT UNION   2   \$86,717.47   0.02%   0   IVANHOE FERSON MORTGAGE   9   \$396,307.80   0.09%   0   IVANHOE SERVICES INC.   4   \$330,548.07   0.07%   0   IVANHOE SAVINGS BANK   3   \$142,469.47   0.03%   0   IVANHOE SAVINGS BANK   4   \$225,862.83   0.05%   0   IVANHOE SAVINGS BANK   17   \$847,792.08   0.18%   0   IVANHOE SAVINGS BANK   17   \$847,792.08   0.18%   0   IVANHOE SAVINGS   IVANHOE SAVINGS   COMPANY INC.   26   \$696,257.52   0.15%   0   IVANHOE SAVINGS   IVANHOE SAVINGS	TRUST COMPANY	TRUST COMPANY

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	1.0					
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	2	¢150 400 64	0.03% 0	¢0.00	NT A	
BANK	3	\$159,490.64	0.03% 0	\$0.00	NA	U
MEDWAY COOPERATIVE	9	\$526,369.78	0.11% 0	\$0.00	NA	
BANK	9	\$320,309.78	0.11%0	\$0.00	NA	Ц
MEMBER FIRST	12	\$347,510.19	0.08% 0	\$0.00	NA	0
MORTGAGE, LLC	12	Ψ547,510.17	0.00700	Ψ0.00	1 1/2 1	Ц
MERCANTILE BANK AND	2	\$58,623.55	0.01% 0	\$0.00	NA	0
TRUST FSB	<u> </u>	ψ50,025.55	0.01700	Ψ0.00	1,11	$\coprod$
MERCANTILE NATIONAL	36	\$1,722,020.88	0.37% 0	\$0.00	NA	0
BANK OF INDIANA	1	+-,,		+ 3133		H
MERCANTILE TRUST &	1	\$15,729.32	0% 0	\$0.00	NA	0
SAVINGS BANK	1	, - ,		, , , , ,		H
MERCHANTS BANK,	238	\$9,748,805.99	2.11% 0	\$0.00	NA	0
NATIONAL ASSOCIATION				·		₩
MERRILL MERCHANTS	1	\$184,347.65	0.04% 0	\$0.00	NA	.0
BANK	1.5	\$C7C 425 C7	0.150/.0	ΦΩ ΩΩ	NT A	
METROBANK	15	\$676,425.67	0.15% 0	\$0.00	NA	U
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL						H
CREDIT UNION	3	\$139,671.42	0.03% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE						Ħ
CORPORATION	2	\$105,965.68	0.02% 0	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL						Ħ
CREDIT UNION	6	\$376,016.04	0.08%	\$0.00	NA	0
MID-ISLAND MORTGAGE		<b>\$204.004.00</b>	0.00%	40.00		
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	
MIDWEST BANK OF						
WESTERN ILLINOIS	19	\$599,790.58	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY	2.4	¢1 200 700 02	0.0007.0	¢0.00	NT A	
BANK	34	\$1,288,780.93	0.28% 0	\$0.00	NA	U
MIDWEST FINANCIAL	22	\$1.042.115.24	0.23% 0	\$0.00	NT A	
CREDIT UNION	22	\$1,043,115.24	0.23%	\$0.00	NA	٧
MIDWEST LOAN SERVICES	13	\$454,421.55	0.1% 0	\$0.00	NA	
INC.	13	Φ+34,421.33	0.170	φυ.υυ	INA	Ш
MINOTOLA NATIONAL	8	\$412,868.61	0.09% 0	\$0.00	NA	0
BANK		ψ-12,000.01	0.07/00	ψ0.00	11//	$\coprod$

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

	HERN OHIO TMENT COMPANY	11	\$457,803.91	0.1% 0	\$0.00	NA	0
	HMARK BANK	11	\$711,516.51	0.15% 0	\$0.00	NA	0
	HWEST GEORGIA	2	\$59,228.39		\$0.00		
	HWESTERN						H
	GAGE COMPANY	122	\$4,753,704.09	1.03% 0	\$0.00	NA	0
	OOD COOPERATIVE	6	\$226,922.50	0.05% 0	\$0.00	NA	0
BANK	ODTCACELLC		·				Н
	ORTGAGE LLC FEDERAL CREDIT	3	\$149,727.44	0.03% 0	\$0.00	NA	U
UNION		31	\$1,306,214.41	0.28% 0	\$0.00	NA	0
OAK B	ANK	57	\$3,298,077.33	0.71% 0	\$0.00	NA	0
OAK T BANK	RUST AND SAVINGS	6	\$274,165.73	0.06% 0	\$0.00	NA	0
	SAVINGS BANK	1	\$27,133.32	0.01% 0	\$0.00	NA	0
OLD F COMP.	ORT BANKING ANY	16		0.12% 0	\$0.00		
	A BANK, THE	2	\$60,952.78	0.01% 0	\$0.00	NA	0
	GE COUNTY		+ 0 0 /2 0 = 1 1 0		7		Ť
	HERS FEDERAL T UNION	3	\$200,395.76	0.04% 0	\$0.00	NA	0
OREGO	ON FEDERAL CREDIT	13	\$445,458.46	0.1% 0	\$0.00	NA	0
UNION			, -,		,	·	H
TRUST	TAL BANK AND	3	\$261,153.15	0.06% 0	\$0.00	NA	0
ORNL UNION	FEDERAL CREDIT	95	\$4,927,024.44	1.07% 0	\$0.00	NA	0
PARK		7	\$266,226.79	0.06% 0	\$0.00	NA	0
PARTN	IERS BANK	10		0.09% 0	\$0.00		$\Box$
PAVIL COMP.	ION MORTGAGE ANY	42			\$0.00		
PENIN	SULA MORTGAGE ERS CORPORATION	6	\$214,807.65	0.05% 0	\$0.00	NA	0
	SYLVANIA STATE	1	\$73,378.81	0.02% 0	\$0.00	NA	0
EMPLO	OYEES CREDIT UNION	1	\$/3,3/6.61		\$0.00	NA	U
PEOPL	ES BANK	3	\$207,015.71	0.04% 0	\$0.00	NA	0
	ES BANK & TRUST		<b>0.100 60.7 1.1</b>	0.04~	40.00		
	ANY OF PICKETT	3	\$180,625.11	0.04% 0	\$0.00	NA	O
COUN	ES BANK, NATIONAL						${\mathsf H}$
	CIATION	42	\$1,341,349.21	0.29% 0	\$0.00	NA	0
PEOPL OF PAI	ES NATIONAL BANK RIS	5	\$105,184.11	0.02% 0	\$0.00	NA	0
PEOPL	ES TRUST AND GS BANK	7	\$253,761.86	0.06% 0	\$0.00	NA	0
PEOPL	ES TRUST COMPANY ALBANS	15	\$585,886.11	0.13% 0	\$0.00	NA	0
UI 31.	1 YEAL II 10						டட

20	\$413,654.21	0.09% 0	\$0.00	NA	0
1	\$71,373.01	0.02% 0	\$0.00	NA	0
2	\$48,417.62	0.01% 0	\$0.00	NA	0
14	\$1 224.954.85	0 27% 0	\$0.00	NA	0
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108	\$4,626,314.45	1% 0	\$0.00	NA	0
71	\$2,606,746.24	0.57% 0	\$0.00	NA	0
6	\$539,125.69	0.12% 0	\$0.00	NA	0
12	\$333,973.97	0.07% 0	\$0.00		
16	\$460,582.82	0.1% 0	\$0.00	NA	0
5	\$366,677.30	0.08% 0	\$0.00	NA	0
2	\$84,207.80	0.02% 0	\$0.00	NA	0
6	\$146,350.91	0.03% 0	\$0.00	NA	0
33	\$1,366,057.60	0.3% 0	\$0.00	NA	0
1	\$49,159.27	0.01% 0	\$0.00	NA	0
3	\$130,649.73	0.03% 0	\$0.00	NA	0
12	\$411,377.17	0.09% 0	\$0.00	NA	0
4	\$248,228.74	0.05% 0	\$0.00		Ш
1	\$11,355.82	0% 0	\$0.00	NA	0
1	\$71,386.15	0.02% 0	\$0.00	NA	0
9	\$408,299.55	0.09% 0	\$0.00	NA	0
1	\$42,602.41	0.01% 0	\$0.00	NA	0
7	\$253,274.20	0.05% 0	\$0.00	NA	0
3	\$236,452.01	0.05% 0	\$0.00	NA	0
19	\$878,793.25	0.19% 0	\$0.00	NA	0
6	\$198,851.21	0.04% 0	\$0.00	NA	0
3	\$100,670.22	0.02% 0	\$0.00	NA	0
14	\$549,479.14	0.12% 0	\$0.00	NA	0
	1 2 14 108 71 6 12 6 33 12 4 1 7 3 19 6 3	1 \$71,373.01 2 \$48,417.62 14 \$1,224,954.85 108 \$4,626,314.45 71 \$2,606,746.24 6 \$539,125.69 12 \$333,973.97 16 \$460,582.82 5 \$366,677.30 2 \$84,207.80 6 \$146,350.91 33 \$1,366,057.60 1 \$49,159.27 3 \$130,649.73 12 \$411,377.17 4 \$248,228.74 1 \$11,355.82 1 \$71,386.15 9 \$408,299.55 1 \$42,602.41 7 \$253,274.20 3 \$236,452.01 19 \$878,793.25 6 \$198,851.21 3 \$100,670.22	1       \$71,373.01       0.02% 0         2       \$48,417.62       0.01% 0         14       \$1,224,954.85       0.27% 0         108       \$4,626,314.45       1% 0         71       \$2,606,746.24       0.57% 0         6       \$539,125.69       0.12% 0         12       \$333,973.97       0.07% 0         16       \$460,582.82       0.1% 0         5       \$366,677.30       0.08% 0         2       \$84,207.80       0.02% 0         6       \$146,350.91       0.03% 0         1       \$49,159.27       0.01% 0         3       \$130,649.73       0.03% 0         1       \$411,377.17       0.09% 0         4       \$248,228.74       0.05% 0         1       \$11,355.82       0% 0         1       \$71,386.15       0.02% 0         9       \$408,299.55       0.09% 0         1       \$42,602.41       0.01% 0         7       \$253,274.20       0.05% 0         19       \$878,793.25       0.19% 0         6       \$198,851.21       0.04% 0         3       \$100,670.22       0.02% 0	1       \$71,373.01       0.02% 0       \$0.00         2       \$48,417.62       0.01% 0       \$0.00         14       \$1,224,954.85       0.27% 0       \$0.00         108       \$4,626,314.45       1% 0       \$0.00         71       \$2,606,746.24       0.57% 0       \$0.00         6       \$539,125.69       0.12% 0       \$0.00         12       \$333,973.97       0.07% 0       \$0.00         16       \$460,582.82       0.1% 0       \$0.00         5       \$366,677.30       0.08% 0       \$0.00         2       \$84,207.80       0.02% 0       \$0.00         3       \$1,366,057.60       0.3% 0       \$0.00         3       \$130,649.73       0.03% 0       \$0.00         4       \$248,228.74       0.05% 0       \$0.00         4       \$248,228.74       0.05% 0       \$0.00         1       \$71,386.15       0.02% 0       \$0.00         9       \$408,299.55       0.09% 0       \$0.00         7       \$253,274.20       0.05% 0       \$0.00         19       \$878,793.25       0.19% 0       \$0.00         19       \$878,793.25       0.19% 0       \$0.00	1 \$71,373.01 0.02% 0 \$0.00 NA 2 \$48,417.62 0.01% 0 \$0.00 NA 14 \$1,224,954.85 0.27% 0 \$0.00 NA 108 \$4,626,314.45 1% 0 \$0.00 NA 71 \$2,606,746.24 0.57% 0 \$0.00 NA 6 \$539,125.69 0.12% 0 \$0.00 NA 12 \$333,973.97 0.07% 0 \$0.00 NA 16 \$460,582.82 0.1% 0 \$0.00 NA 2 \$84,207.80 0.02% 0 \$0.00 NA 6 \$146,350.91 0.03% 0 \$0.00 NA 3 \$1,366,057.60 0.3% 0 \$0.00 NA 1 \$49,159.27 0.01% 0 \$0.00 NA 12 \$411,377.17 0.09% 0 \$0.00 NA 13 \$130,649.73 0.03% 0 \$0.00 NA 14 \$248,228.74 0.05% 0 \$0.00 NA 15 \$1436.35 0.00 NA 16 \$460,582.82 0.00 NA 17 \$1,355.82 0% 0 \$0.00 NA 18 \$1,355.82 0% 0 \$0.00 NA 19 \$408,299.55 0.09% 0 \$0.00 NA 11 \$42,602.41 0.01% 0 \$0.00 NA 11 \$42,602.41 0.01% 0 \$0.00 NA 12 \$418,71,370 0.09% 0 \$0.00 NA 13 \$236,452.01 0.05% 0 \$0.00 NA 14 \$248,228.74 0.05% 0 \$0.00 NA 15 \$426,02.41 0.01% 0 \$0.00 NA 16 \$198,851.21 0.04% 0 \$0.00 NA 17 \$253,274.20 0.05% 0 \$0.00 NA 18 \$878,793.25 0.19% 0 \$0.00 NA 19 \$878,793.25 0.19% 0 \$0.00 NA

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SAVINGS BANK OF MENDOCINO COUNTY						
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 CREDIT UNION	2	\$145,535.30	0.03% 0	\$0.00	NA	0
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			0.28% 0	\$0.00		
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	\$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 SERVICES, INC.	1	\$50,873.37	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0% 0	\$0.00	NA	0
THE HARVARD STATE BANK	4	\$182,943.17	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$25,248.31	0.01% 0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08% 0	\$0.00	NA	0
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	17	\$640,602.88	0.14% 0	\$0.00		
CREDIT UNION		·				Щ.
THE SUTTON STATE BANK	2	\$36,406.36	0.01% 0	\$0.00	NA	U
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 UNION	90	\$3,257,749.14	0.71% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02% 0	\$0.00	NA	0
TRAVERSE MORTGAGE 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 INVESTMENT COMPANY	3	\$125,069.19	0.03% 0	\$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	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15% 0	\$0.00	NA	0
UNIONBANK	4	\$176,662.74	0.04% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05% 0	\$0.00	NA	0
UNITED BANK OF UNION	26	\$1,084,363.58	0.24% 0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$103,202.78	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03% 0	\$0.00	NA	0
, -	4	\$117,820.26	0.03% 0	\$0.00	NA	0
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UNITED MORTGAGE COMPANY						
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02% 0	\$0.00	NA	0
VALLEY BANK & TRUST	18	\$485,321.63	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07% 0	\$0.00		Н
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$8,561.74	0% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01% 0	\$0.00		Н
WAUKESHA STATE BANK	91	\$4,209,517.41	0.91% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$75,140.69	0.02% 0	\$0.00	NA	0
WESTBANK	4	\$218,917.25	0.05% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92% 0	\$0.00	NA	0
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		Ш
	6	\$186,095.96	0.04% 0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK AND TRUST							
	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%	) 0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	) <b>0</b>	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	<sup>,</sup> 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	<sup>)</sup> 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	<sup>,</sup> 0	\$0.00	NA	0
	Unavailable	392	\$17,615,840.02		-	· ·	NA	0
Total		10,205	\$461,342,823.96	100%	0	\$0.00		0
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31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	<sup>,</sup> 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	<sup>,</sup> 0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	CORPORATION DBA PHH	59	\$4,922,522.18	31.45%	, 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	, 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	, 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	, 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	) O	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	) 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	, O	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	9 0	\$0.00	NA	0
	TEXAS BANK	4	\$199,504.35	1.27%	) <b>0</b>	\$0.00	NA	0
	TEXAS STATE BANK	3	\$290,085.94		1	1		T
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	) <b>0</b>	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%	<sup>,</sup> 0	\$0.00	NA	0
	Unavailable	55	\$3,871,454.37	24.77%	0	\$0.00	NA	0

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Total		224	\$15,651,704.08	100% 0	\$0.00		0
		$\longrightarrow$				'	Ц
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	П
	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	
	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	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05% 0	\$0.00	NA	0
<u> </u>	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 FEDERAL CREDIT UNION	1	\$110,408.54	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCE	4	\$301,323.41	0.29% 0	\$0.00	NA	0

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HOUSE LARIBA					
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04% 0	\$0.00	NA 0
ANCHORBANK SSB	12	\$221,900.75	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$113,623.67	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01% 0	\$0.00	NA 0
AUBURNBANK	8	\$164,244.64	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$51,080.40	0.05% 0	\$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 COUNTY NA	12	\$398,358.90	0.38% 0	\$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

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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	10	\$920,170,70	0.8% 0	¢ስ ስስ	NI A O
FEDERAL CREDIT UNION	12	\$830,179.70	0.8%0	\$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	NAU
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 CORPORATION	2	\$36,677.29	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$36,361.78	0.04% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	i i	0.07% 0	\$0.00	NA 0
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 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		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		0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$209,832.33	0.2% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	12		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	·	1.1% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08% 0	\$0.00	NA 0
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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	\$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	\$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	\$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 BANK	1	\$7,940.37	0.01% 0	\$0.00	NA 0
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	0.05% 0	\$0.00	NA 0
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		\$22,995.99	1 1	\$0.00		
COLUMBIA EQUITIES LTD			1 1	\$0.00		
COLUMBIA RIVER	<del>-   -</del>	Ψ1.0,=>0.00	0.1.75	40.00	- 11-	Ť
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05% 0	\$0.00	NA	0
COMMERCE BANK & TRUS COMPANY	ST 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	,		\$0.00		Н
COMMERCIAL STATE BAN	√K 1	\$71,482.76	0.07% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATIO	)N 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 CRED UNION OF FLORIDA	IT1	\$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 BANI	K 3	\$67,574.41	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANI OF ROCK FALLS	К 2			\$0.00		
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 CREDIT UNION	4			\$0.00		
CORNERBANK, NATIONAI ASSOCIATION	L 5	\$82,293.37	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAG CO.	SE 1	\$13,036.07	0.01% 0	\$0.00	NA	0
CREDIT UNION MORTGAG SERVICES, INC.	SE 13	\$532,180.33	0.51% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$43,598.53	0.04% 0	\$0.00	NA	0

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CUNA CREDIT UNION	5	\$123,890.00	0.12% 0	\$0.00	NA	0
DAKOTALAND FEDERAL	1	\$35,608.28	0.03% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ32,000.20	0.03 70 0	Ψ0.00	1111	
DEERE HARVESTER CREDIT	2	\$19,081.97	0.02% 0	\$0.00	NA	0
UNION		·				H
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$59,065.76	0.06% 0	\$0.00	NA	Λ
DEWOLFE NEW ENGLAND						
MORTGAGE SERVICES	1	\$20,097.26	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF		<b>44.0</b> 00 <b>7.7</b> 0	0.01~	40.00		
NORWICH	1	\$12,087.79	0.01% 0	\$0.00	NA	O
DOVENMUEHLE FUNDING,	6	\$124,434.30	0.12% 0	\$0.00	NA	0
INC.	Ü	\$124,434.30	0.12%0	\$0.00	INA	U_
DOW LOUISIANA FEDERAL	2	\$136,018.60	0.13% 0	\$0.00	NA	0
CREDIT UNION		Ψ120,010.00	0.12 /6 0	ψο.σσ		Ĭ
DRAPER AND KRAMER	1	\$72,385.98	0.07% 0	\$0.00	NA	0
MORTGAGE CORP.		·				H
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND						H
TRUST COMPANY	8	\$217,973.86	0.21% 0	\$0.00	NA	0
DUPACO COMMUNITY	1	Ф21 <b>2</b> 60 <b>5</b> 4	0.026/.0	Φ0.00	D.T.A	
CREDIT UNION	1	\$31,260.54	0.03% 0	\$0.00	NA	O
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	0
DURANT BANK AND TRUST	8	\$226,703.73	0.22% 0	\$0.00	NA	0
COMPANY		·				Н
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		·				H
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE						H
COMPANY, INC.	2	\$88,968.65	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL		4.7.0		***		
CREDIT UNION	1	\$35,041.19	0.03% 0	\$0.00	NA	O
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	2	\$47,307.31	0.05% 0	\$0.00	NA	0
UNION		ψ17,507.51	0.05 /0 0	Ψ0.00	11/11	Ĭ
FAIRFIELD COUNTY	1	\$27,587.85	0.03% 0	\$0.00	NA	0
SAVINGS BANK		. ,		• •		

4	\$70,859.30	0.07% 0	\$0.00	NA	0
1	\$40,428.09	0.04% 0	\$0.00	NA	0
2	\$42,703.32	0.04% 0	\$0.00	NA	0
2	\$32,911.46	0.03% 0	\$0.00	NA	0
1	\$20,295.48	0.02% 0	\$0.00	NA	0
49	\$2,977,904.54	2.88% 0	\$0.00	NA	0
1	\$39,213.80	0.04% 0	\$0.00	NA	0
2	\$50,213.82	0.05% 0	\$0.00	NA	0
1	\$12,858.39	0.01% 0	\$0.00	NA	0
3	\$122,201.65	0.12% 0	\$0.00	NA	0
4	\$112,584.54	0.11% 0	\$0.00	NA	0
11	\$339,659.69	0.33% 0	\$0.00	NA	0
3	\$106,253.86	0.1% 0	\$0.00	NA	0
10	\$189,715.22	0.18% 0	\$0.00	NA	0
5	\$130,717.19	0.13% 0	\$0.00	NA	0
2	\$24,964.68	0.02% 0	\$0.00	NA	0
1	\$37,610.13	0.04% 0	\$0.00	NA	0
1	\$58,611.17	0.06% 0	\$0.00	NA	0
1	\$6,842.20	0.01% 0	\$0.00	NA	0
9	\$247,372.86	0.24% 0	\$0.00	NA	0
4	\$72,772.11	0.07% 0	\$0.00	NA	0
1	\$27,375.12	0.03% 0	\$0.00	NA	0
6	\$138,059.03	0.13% 0	\$0.00	NA	.0
4	\$122,507.90	0.12% 0	\$0.00	NA	0
6	\$82,192.72	0.08% 0	\$0.00	NA	0
	1 2 2 1 49 1 3 4 11 3 10 5 2 1 1 6 4 1 6 4	1 \$40,428.09 2 \$42,703.32 2 \$32,911.46 1 \$20,295.48 49 \$2,977,904.54 1 \$39,213.80 2 \$50,213.82 1 \$12,858.39 3 \$122,201.65 4 \$112,584.54 11 \$339,659.69 3 \$106,253.86 10 \$189,715.22 5 \$130,717.19 2 \$24,964.68 1 \$37,610.13 1 \$58,611.17 1 \$6,842.20 9 \$247,372.86 4 \$72,772.11 1 \$27,375.12 6 \$138,059.03 4 \$122,507.90	1       \$40,428.09       0.04% 0         2       \$42,703.32       0.04% 0         1       \$20,295.48       0.02% 0         49       \$2,977,904.54       2.88% 0         1       \$39,213.80       0.04% 0         2       \$50,213.82       0.05% 0         1       \$12,858.39       0.01% 0         3       \$122,201.65       0.12% 0         4       \$112,584.54       0.11% 0         10       \$189,715.22       0.18% 0         5       \$130,717.19       0.13% 0         2       \$24,964.68       0.02% 0         1       \$37,610.13       0.04% 0         1       \$58,611.17       0.06% 0         1       \$6,842.20       0.01% 0         9       \$247,372.86       0.24% 0         4       \$72,772.11       0.07% 0         1       \$27,375.12       0.03% 0         6       \$138,059.03       0.13% 0         4       \$122,507.90       0.12% 0	1       \$40,428.09       0.04% 0       \$0.00         2       \$42,703.32       0.04% 0       \$0.00         1       \$20,295.48       0.02% 0       \$0.00         49       \$2,977,904.54       2.88% 0       \$0.00         2       \$50,213.80       0.04% 0       \$0.00         2       \$50,213.82       0.05% 0       \$0.00         3       \$12,858.39       0.01% 0       \$0.00         4       \$112,584.54       0.11% 0       \$0.00         3       \$122,201.65       0.12% 0       \$0.00         4       \$112,584.54       0.11% 0       \$0.00         3       \$106,253.86       0.1% 0       \$0.00         5       \$130,717.19       0.13% 0       \$0.00         1       \$37,610.13       0.04% 0       \$0.00         1       \$37,610.13       0.04% 0       \$0.00         1       \$58,611.17       0.06% 0       \$0.00         1       \$6,842.20       0.01% 0       \$0.00         4       \$72,772.11       0.07% 0       \$0.00         4       \$72,772.11       0.07% 0       \$0.00         4       \$138,059.03       0.13% 0       \$0.00	1 \$40,428.09 0.04% 0 \$0.00 NA 2 \$42,703.32 0.04% 0 \$0.00 NA 2 \$32,911.46 0.03% 0 \$0.00 NA 1 \$20,295.48 0.02% 0 \$0.00 NA 49 \$2,977,904.54 2.88% 0 \$0.00 NA 2 \$50,213.82 0.05% 0 \$0.00 NA 2 \$50,213.82 0.05% 0 \$0.00 NA 3 \$122,201.65 0.12% 0 \$0.00 NA 4 \$112,584.54 0.11% 0 \$0.00 NA 3 \$106,253.86 0.1% 0 \$0.00 NA 10 \$189,715.22 0.18% 0 \$0.00 NA 2 \$24,964.68 0.02% 0 \$0.00 NA 1 \$37,610.13 0.04% 0 \$0.00 NA 1 \$58,611.17 0.06% 0 \$0.00 NA 1 \$58,642.20 0.01% 0 \$0.00 NA 1 \$72,772.11 0.07% 0 \$0.00 NA 1 \$27,375.12 0.03% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$292,168.34	0.28% 0	\$0.00	NA	0
FIRST FINANCIAL	26	·				
CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13% 0	\$0.00	NA	U
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$345,279.67	0.33% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	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 &	3	\$46,699.37	0.05% 0	\$0.00	NA	
TRUST		Ψ10,099.57	0.03 % 0	Ψ0.00	1171	
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	2	\$60,012.47	0.06% 0	\$0.00	NA	0
ANCHORAGE		+ ,		7		Ĥ
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 OF	4	\$134,186.27	0.13% 0	\$0.00	NA	0
HARTFORD FIRST NATIONAL BANK OF	3	\$128,372.81	0.12% 0	\$0.00	NA	0
HUDSON		, 10,21,2101	0	7 3.00	11	$\mathbb{H}$
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
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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	
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	
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	\$0.00	NA	
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	
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	
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	
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28% 0	\$0.00	NA	
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		
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
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1% 0	\$0.00	NA	0
GRANITE BANK	5	\$117,676.75	0.11% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15% 0	\$0.00	NA	0
	30	\$815,166.86	0.79% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION						
GROUP ONE MORTGAGE	1	\$8,643.77	0.01% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$7,475.49	0.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$38,356.39	0.04% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$73,421.07	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$169,441.41	0.16% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05% 0	\$0.00	NA	0
HOME STATE BANK	7	\$170,264.16	0.16% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$32,427.95	0.03% 0	\$0.00	NA	0
HOMETOWN BANK	5	\$126,690.45	0.12% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05% 0	\$0.00	NA	0
HUMBOLDT BANK	10	\$245,358.93	0.24% 0	\$0.00	NA	0
	1	\$34,353.06	0.03% 0	\$0.00	NA	0

UTCHINSON CREDIT NION						
C FEDERAL CREDIT NION	8	\$260,763.78	0.25% 0	\$0.00	NA	0
BM MID AMERICA MPLOYEES FEDERAL REDIT UNION	5	\$139,293.44	0.13% 0	\$0.00	NA	0
DAHO CENTRAL CREDIT NION	1	\$25,524.67	0.02% 0	\$0.00	NA	0
LINI BANK	8	\$221,225.68	0.21% 0	\$0.00	NA	0
LINOIS NATIONAL BANK	9	\$131,298.20	0.13% 0	\$0.00	NA	0
NDEPENDENT BANK ORPORATION	14	\$347,604.63	0.34% 0	\$0.00	NA	0
NTERNATIONAL BANK OF OMMERCE	23	\$913,036.57	0.88% 0	\$0.00		H
OWA STATE BANK	1	\$11,080.91	0.01% 0	\$0.00	NA	0
RWIN UNION BANK AND RUST COMPANY	7	\$165,113.19	0.16% 0	\$0.00	NA	0
ANHOE FINANCIAL INC.	6	\$236,621.68	0.23% 0	\$0.00	NA	0
AMES B. NUTTER AND OMPANY	6	\$288,513.67	0.28% 0	\$0.00	NA	0
AMES F. MESSINGER AND OMPANY INC.	2	\$38,885.30	0.04% 0	\$0.00	NA	0
EFFERSON BANK OF IISSOURI	19	\$345,776.86	0.33% 0	\$0.00	NA	0
EFFERSON CITY HIGHWAY REDIT UNION	2	\$32,813.19	0.03% 0	\$0.00	NA	0
EFFERSON MORTGAGE ERVICES INC.	2	\$47,698.21	0.05% 0	\$0.00	NA	0
ERN SCHOOLS FEDERAL REDIT UNION	15	\$969,854.52	0.94% 0	\$0.00	NA	0
&N FEDERAL CREDIT NION	1	\$52,824.18	0.05% 0	\$0.00	NA	0
A GRANGE STATE BANK	2	\$76,981.89	0.07% 0	\$0.00	NA	0
AKE AREA BANK	2	\$54,822.43	0.05% 0	\$0.00	NA	0
AKE MORTGAGE OMPANY INC.	7	\$195,370.13	0.19% 0	\$0.00	NA	0
ANDMARK CREDIT UNION	6	\$107,273.40	0.1% 0	\$0.00	NA	0
E MARS BANK AND TRUST OMPANY	1	\$32,629.90	0.03% 0	\$0.00	NA	0
EA COUNTY STATE BANK	5	\$80,239.66	0.08% 0	\$0.00	NA	0
EADER MORTGAGE OMPANY INC.	3	\$233,054.55	0.23% 0	\$0.00	NA	0
EHMAN BROTHERS OLDINGS, INC.	3	\$80,629.98	0.08% 0	\$0.00	NA	0
IBERTY BANK	1	\$32,572.73	0.03% 0	\$0.00	NA	0
IBERTY SAVINGS BANK,	1	\$169,803.54	0.16% 0	\$0.00		_
	NION C FEDERAL CREDIT NION BM MID AMERICA MPLOYEES FEDERAL REDIT UNION DAHO CENTRAL CREDIT NION LINI BANK LINOIS NATIONAL BANK ORPORATION VIERNATIONAL BANK OF OMMERCE DWA STATE BANK RWIN UNION BANK AND RUST COMPANY VANHOE FINANCIAL INC. AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON BANK OF ISSOURI EFFERSON CITY HIGHWAY REDIT UNION EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION A GRANGE STATE BANK AKE AREA BANK AKE AREA BANK AKE AREA BANK AKE AREA BANK AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION E MARS BANK AND TRUST OMPANY EA COUNTY STATE BANK EADER MORTGAGE OMPANY INC. EHMAN BROTHERS OLDINGS, INC. IBERTY BANK	NION C FEDERAL CREDIT NION SM MID AMERICA MPLOYEES FEDERAL REDIT UNION DAHO CENTRAL CREDIT NION LINI BANK LINOIS NATIONAL BANK ORPORATION OTHERNATIONAL BANK OF OMMERCE OWA STATE BANK RWIN UNION BANK AND RUST COMPANY ANHOE FINANCIAL INC. AMES B. NUTTER AND OMPANY INC. EFFERSON BANK OF USFFERSON CITY HIGHWAY REDIT UNION EFFERSON CITY HIGHWAY REDIT UNION EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION A GRANGE STATE BANK ERDIT UNION A GRANGE STATE BANK AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION A GRANGE STATE BANK AKE AREA BANK AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION E MARS BANK AND TRUST OMPANY EA COUNTY STATE BANK SEADER MORTGAGE OMPANY INC. EN SCHOOLS FEDERAL REDIT UNION A GRANGE STATE BANK AKE AREA BANK AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION CEMARS BANK AND TRUST OMPANY EA COUNTY STATE BANK SEADER MORTGAGE OMPANY INC. EHMAN BROTHERS OLDINGS, INC. EBERTY BANK  1	NION   C FEDERAL CREDIT   NION   SM MID AMERICA   S139,293.44	NION C FEDERAL CREDIT NION SM MID AMERICA MPLOYEES FEDERAL REDIT UNION DAHO CENTRAL CREDIT NION DAHO CENTRAL CREDIT NION LINI BANK LINI BANK LINI BANK LINI BANK B \$221,225.68 0.21% DEPENDENT BANK ORPORATION TERNATIONAL BANK OF OMMERCE DWA STATE BANK RWIN UNION BANK AND RUST COMPANY ANHOE FINANCIAL INC. DWASTA BANK OMPANY INC. EFFERSON CITY HIGHWAY REDIT UNION EFFERSON CITY HIGHWAY REDIT UNION EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION A GRANGE STATE BANK RAND ROSSENSE AREA BANK ROSSENSE REDIT UNION REPERSON CITY HIGHWAY REDIT UNION REFERSON CITY HIGHWAY REDIT UNION REFERSON CITY HIGHWAY REDIT UNION REFERSON BANK OF RESSENSE ROSSENSE	NION C FEDERAL CREDIT NION M MID AMERICA MPLOYEES FEDERAL S \$139,293.44 0.13% 0 \$0.00 AHO CENTRAL CREDIT NION LINI BANK S \$221,225.68 0.21% 0 \$0.00 LINI BANK LINI BANK S \$221,225.68 0.21% 0 \$0.00 LINI BANK LINI BANK S \$221,225.68 0.21% 0 \$0.00 LINI BANK S \$221,225.68 0.21% 0 \$0.00 LINI BANK LINI BANK S \$21,225.68 0.21% 0 \$0.00 LINI BANK S \$21,225.68 0.21% 0 \$0.00 JEPENDENT BANK ORPORATION 14 \$347,604.63 0.34% 0 \$0.00 JEPENDENT BANK ORPORATION 15 \$11,080.91 0.01% 0 \$0.00 JERNATIONAL BANK OF OMMERCE OWA STATE BANK 1 \$11,080.91 0.01% 0 \$0.00 JERNATIONAL BANK OF OMBERCE S NUTTER AND OMPANY ANHOE FINANCIAL INC. 16 \$236,621.68 0.23% 0 \$0.00 JEPENDENT BANK ORPORATION  AMES B. NUTTER AND OMPANY 16 \$288,513.67 0.28% 0 \$0.00 JOMPANY AMES F. MESSINGER AND OMPANY 17 \$345,776.86 0.33% 0 \$0.00 JOMPANY MEDIT UNION UNION BANK OF UNION U	NION C FEDERAL CREDIT NION BM MID AMERICA MPLOYEES FEDERAL EXEDIT UNION AAHO CENTRAL CREDIT NION ALINI BANK LINI BANK LINI BANK LINI BANK JINIOS NATIONAL BANK B \$221,225.68 0.21% 0 \$0.00 NA RICEPENDENT BANK ARDEPONDENT BANK ORPORATION  1 \$347,604.63 0.34% 0 \$0.00 NA RICEPENDENT BANK ORPORATIONAL BANK OF OMMERCE 23 \$913,036.57 0.88% 0 \$0.00 NA RICEPENDENT BANK WIN UNION BANK AND RUST COMPANY AND FINANCIAL INC. C \$236,621.68 0.23% 0 \$0.00 NA RICEPENSON BANK AND RUST COMPANY AMMES F. MESSINGER AND OMPANY AMMES F. MESSINGER AND OMPANY AMES F. MESSINGER AND OMPANY CREDIT UNION COMPANY AREDIT UNION COMPANY S1345,776.86 0.33% 0 \$0.00 NA COMPANY REDIT UNION COMPANY REDIT UNION COMPANY CREDIT UNION CREDIT CREDIT COMPANY CREDIT UNION CREDIT C

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FSB						
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	\$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	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1% 0	\$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	\$0.00	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	\$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
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1% 0	\$0.00	NA	0
MERCHANTS BANK	2	\$32,046.69	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55% 0	\$0.00	NA	0
	5	\$138,421.72	0.13% 0	\$0.00	NA	0

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MERCHANTS NATIONAL BANK OF WINONA					
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14% 0	\$0.00	NA 0
METABANK	2	\$46,703.52	0.05% 0	\$0.00	NA 0
METROBANK	1	\$3,209.94	0% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58% 0	\$0.00	NA 0
MID-PENN BANK	5	\$121,607.02	0.12% 0	\$0.00	NA 0
MID-STATE BANK	5	\$124,598.54	0.12% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$15,219.29	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$184,581.38	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15% 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	8	\$192,513.17	0.19% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$41,017.60	0.04% 0	\$0.00	NA	
CORPORATION	1	\$41,017.00	0.04700	\$0.00	INA	Ц
MORTGAGE INVESTORS	2	\$74,477.26	0.07% 0	\$0.00	NA	0
CORPORATION		,		·		Ш
MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09% 0	\$0.00	NA	$\boldsymbol{ au}$
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.	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
SAVINGS BANK		7-0,-20-		+		$\coprod$
MURRAY FINANCIAL	3	\$108,890.99	0.11% 0	\$0.00	NA	.0
ASSOCIATES INC.		,,		,		₩
NATIONAL CITY	9	\$398,646.90	0.39% 0	\$0.00	NA	.0
MORTGAGE COMPANY						+
NATIONWIDE ADVANTAGE 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	
DEDICATED CHANNEL	21	\$1,000,390.03	1.03%	\$0.00	INA	U
NATIONWIDE HOME						H
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	-	<b>***</b>	0.02~	<b>\$0.00</b>	37.	
BANK	3	\$31,157.05	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	1.5	¢((0, <b>0</b> (1,00	0.650	ΦΩ ΩΩ	NT A	
SAVINGS BANK	15	\$669,261.98	0.65% 0	\$0.00	NA	U
NEWFIELD NATIONAL	2	¢20.512.72	0.04% 0	\$0.00	NI A	
BANK	3	\$39,512.73	0.04%	\$0.00	NA	U
NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6% 0	\$0.00	NA	0
NEXSTAR FINANCIAL	4	\$87,897.15	0.08% 0	\$0.00	NA	
CORPORATION		ψ07,077.13	0.0070	ψ0.00	Т	Ц
NORTH FORK BANK	19	\$482,209.73	0.47% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$12,119.57	0.01% 0	\$0.00	NA	0
CO-OPERATIVE BANK	1	Ψ12,117.37	0.01 /6 0	ψ0.00	1 17 1	Ц
NORTHEAST COMMUNITY	2	\$161,585.86	0.16% 0	\$0.00	NA	0
CREDIT UNION		Ψ101,202.00	0.1070	Ψ0.00	1 17 1	¥
NORTHERN OHIO	5	\$115,023.95	0.11% 0	\$0.00	NA	0
INVESTMENT COMPANY		, = == , = == .		+ 3.30	- 1,11	H
NORTHWEST GEORGIA	4	\$100,779.52	0.1% 0	\$0.00	NA	0
BANK		,		•		₩
NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24% 0	\$0.00	NA	0
MORTGAGE COMPANY			+			${+}$
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06% 0	\$0.00	NA	0
DANK AND IKUSI						ᄔ

NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01% 0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07% 0	\$0.00	NA	0
PARTNERS BANK	1	\$18,415.62	0.02% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09% 0	\$0.00		
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 6	\$173,971.90	0.17% 0	\$0.00	NA	0
PEOPLES BANK	1	\$8,691.71	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAI ASSOCIATION	12	\$296,989.26	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$72,082.96	0.07% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02% 0	\$0.00	NA	0
	1	\$18,264.19	0.02% 0	\$0.00	NA	0

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PHH MORTGAGE CORPORATION					
PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06% 0	\$0.00	NA 0
PIONEER BANK	2	\$29,468.30	0.03% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	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 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
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
QUORUM FEDERAL CREDIT UNION	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
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 BANK	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 AND TRUST COMPANY	12	\$386,345.75	0.37% 0	\$0.00	NA 0

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	NTONIO FEDERAL TUNION (SAFCU)	2	\$36,566.68	0.04% 0	\$0.00	NA
SANTA	NDER MORTGAGE RATION	5	\$191,645.61	0.19% 0	\$0.00	NA
SARAS	OTA COASTAL TUNION	1	\$67,081.94	0.06% 0	\$0.00	NA
	GS BANK OF MAINE	2	\$138,473.10	0.13% 0	\$0.00	NA
SAVINO	GS BANK OF OCINO COUNTY	1	\$151,952.71	0.15% 0	\$0.00	
	GS BANK OF THE R LAKES FSB	2	\$38,515.31	0.04% 0	\$0.00	NA
SBC MC	ORTGAGE, LLC	6	\$148,046.15	0.14% 0	\$0.00	NA
SCHMII COMPA	DT MORTGAGE NY	1	\$22,151.55	0.02% 0	\$0.00	NA
SCOTIA RICO	ABANK OF PUERTO	2	\$51,645.21	0.05% 0	\$0.00	NA
SEATTI	LE SAVINGS BANK	1	\$24,187.71	0.02% 0	\$0.00	NA
	ITY MORTGAGE RATION	6	\$102,751.31	0.1% 0	\$0.00	NA
SIR FEI UNION	DERAL CREDIT	1	\$34,961.72	0.03% 0	\$0.00	NA
SKY BA	NK	1	\$17,344.00	0.02% 0	\$0.00	NA
SKY FII	NANCIAL GROUP	71	\$2,045,875.43	1.98% 0	\$0.00	NA
	ARITY COMMUNITY AL CREDIT UNION	1	\$19,445.01	0.02% 0	\$0.00	NA
SOMER COMPA	SET TRUST NY	5	\$96,886.65	0.09% 0	\$0.00	NA
SOUTH N.A.	CENTRAL BANK,	1	\$49,901.90	0.05% 0	\$0.00	NA
SOUTH BANK	ERN COMMERCIAL	4	\$129,086.94	0.12% 0	\$0.00	NA
	EIGN BANK, A AL SAVINGS BANK	1	\$28,317.40	0.03% 0	\$0.00	NA
SPENCI	ER SAVINGS BANK	3	\$88,156.46	0.09% 0	\$0.00	NA
ST. AN	NES CREDIT UNION	7	\$175,988.88	0.17% 0	\$0.00	NA
ST. FRA	NCIS BANK FSB	5	\$111,120.62	0.11% 0	\$0.00	NA
	IES MORTGAGE RATION	4	\$134,956.59	0.13% 0	\$0.00	NA
ST. MA	RYS BANK	8	\$351,715.28	0.34% 0	\$0.00	NA
ST. MA UNION	RYS BANK CREDIT	1	\$14,782.62	0.01% 0	\$0.00	NA
	JL POSTAL YEES CREDIT UNION	5	\$102,409.70	0.1% 0	\$0.00	NA
STAND	ARD BANK AND COMPANY	12	\$293,089.68	0.28% 0	\$0.00	NA
STAND	ARD MORTGAGE RATION	11	\$423,653.38	0.41% 0	\$0.00	NA

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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	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03% 0	\$0.00	NA	0

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TEXAS BANK	9	\$314,577.97	0.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$49,684.60	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	·			
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	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$16,678.34	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39% 0	\$0.00	NA 0
THE PARK BANK	2	\$48,047.03	0.05% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$40,456.36	0.04% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07% 0	\$0.00	NA 0
TIERONE BANK	5	\$107,401.82	0.1% 0	\$0.00	NA 0
TINKER CREDIT UNION	22	\$433,973.01	0.42% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03% 0	\$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	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$507,135.75	0.49% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01% 0	\$0.00	NA 0
		L			

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DRTGAGE GROUP INC. RIGHT-PATT CREDIT HON, INC. DKIN VALLEY BANK D TRUST COMPANY available	10 29 3 2 224 3,220	\$289,228.08 \$622,259.56 \$112,130.93 \$28,076.16 \$7,349,624.30 <b>\$103,497,602.48</b>	0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
ORTGAGE GROUP INC. RIGHT-PATT CREDIT ION, INC. DKIN VALLEY BANK D TRUST COMPANY	29 3 2 224	\$622,259.56 \$112,130.93 \$28,076.16 \$7,349,624.30	0.6% 0.11% 0.03% 7.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
ORTGAGE GROUP INC. RIGHT-PATT CREDIT ION, INC. DKIN VALLEY BANK D TRUST COMPANY	29 3 2	\$622,259.56 \$112,130.93 \$28,076.16	0.6% 0.11% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
ORTGAGE GROUP INC. RIGHT-PATT CREDIT ION, INC.	29	\$622,259.56	0.6%	0 \$0.00	NA
ORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0 \$0.00	NA
		·			
ORTHINGTON	10	\$280 228 08	0 28%	00.00	NΙΛ
MPANY ORLD SAVINGS BANK	10	Ψ203,033.30	5.21 /0		11/1
NK AND TRUST LMINGTON TRUST	10	\$283,653.30			
EDIT UNION LLIAMSVILLE STATE	1	\$12,384.51	0.01%		
HATCOM EDUCATIONAL	3	\$48,407.22	0.05%	0 \$0.00	NA
ESTERNBANK PUERTO	3	\$414,909.16	0.4%	0 \$0.00	NA
ESTCONSIN CREDIT ION	23	\$372,450.75	0.36%	0 \$0.00	NA
EST VIRGINIA HOUSING VELOPMENT FUND	1	\$5,429.68	0.01%	0 \$0.00	NA
AYNE BANK AND TRUST MPANY	4	\$59,321.99	0.06%	0 \$0.00	NA
UKESHA STATE BANK	12	\$390,646.46			NA
PLOYEES CREDIT UNION ASHINGTON TRUST BANK	7	\$473,719.64 \$55,375.59		·	
NK	1	\$40,193.72			
LLEY NATIONAL BANK N WERT NATIONAL	3	·			
LLEY MORTGAGE MPANY INC.	9	\$218,525.90	0.21%	0 \$0.00	NA
LLEY BANK AND TRUST MPANY	2	\$23,509.17	0.02%	0 \$0.00	NA
IZAN BANK, NATIONAL	1	\$20,236.02	0.02%	0 \$0.00	NA
IVERSITY OF	1	\$29,286.03	0.03%	0 \$0.00	NA
ITED COMMUNITY NK	32	\$562,396.85	0.54%	0 \$0.00	NA
ITED BANK OF UNION	7	\$157,458.91	0.15%	0 \$0.00	NA
IONBANK	21	\$329,803.14	0.32%	0 \$0.00	NA
STER SAVINGS BANK	1	·			
	IONBANK ITED BANK OF UNION ITED COMMUNITY NK IVERSITY OF SCONSIN CREDIT UNION IZAN BANK, NATIONAL SOCIATION LLEY BANK AND TRUST MPANY LLEY MORTGAGE MPANY INC. LLEY NATIONAL BANK N WERT NATIONAL NK ASHINGTON STATE PLOYEES CREDIT UNION ASHINGTON TRUST BANK AUKESHA STATE BANK AYNE BANK AND TRUST MPANY	VESTMENT COMPANY STER SAVINGS BANK IONBANK ITED BANK OF UNION ITED COMMUNITY NK IVERSITY OF SCONSIN CREDIT UNION IZAN BANK, NATIONAL SOCIATION LLEY BANK AND TRUST MPANY LLEY MORTGAGE MPANY INC. LLEY NATIONAL BANK N WERT NATIONAL NK ASHINGTON STATE PLOYEES CREDIT UNION ASHINGTON TRUST BANK AUKESHA STATE BANK AYNE BANK AND TRUST MPANY  4	S20,844.54   S23,020.31   S23,020.31   S23,020.31   S23,020.31   S23,020.31   S23,020.31   S23,020.31   S23,9803.14   S23,020.31   S23,9803.14   S23,9803.14   S24,2458.91   S2562,396.85   S2662,396.85   S2662,396   S2662,396   S2662,396   S2662,396   S2662,39	S20,844.54   0.02%	STER SAVINGS BANK   1   \$23,020.31   0.02% 0   \$0.00

ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL	<del>                                     </del>	<del>                                     </del>	<del>-    </del>	<del></del>		卄
ASSOCIATION	1	\$22,652.66	0.1% 0	\$0.00	NA	0
CASTLE MORTGAGE		φ152 176 Q1	0.6705.0	\$0.00	NIA	
CORPORATION	5	\$153,176.91	0.67% 0	\$0.00	NA	0
CENDANT MORTGAGE					<u> </u>	יו
CORPORATION DBA PHH	4	\$100,897.11	0.44% 0	\$0.00	NA	0
MORTGAGE SERVICES	,	Ψ100,077.11	U.¬¬ /U U	ψ0.00	1723	
CORPORATION	<u>                                     </u>	1	$\vdash$		<b></b> '	Щ'
CENTURY MORTGAGE	1	\$4,176.30	0.02% 0	\$0.00	NA	0
CORPORATION		<del>+ -,</del>		<del></del>	<u> </u>	111
CIMARRON MORTGAGE	1	\$26,313.14	0.11% 0	\$0.00	NA	0
COMPANY		·				ш
CITIMORTGAGE, INC.	8	\$278,965.54	1.21% 0	\$0.00	NA	0
COUNTRYWIDE HOME	2	\$516,661.19	2.25% 0	\$0.00	NA	0
LOANS, INC.		·		·		ш
FIFTH THIRD BANK	3	\$110,425.42	0.48% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	1 4	\$341,949.49	1.49% 0	\$0.00	NA	
GMAC BANK	1	\$135,126.44				1 1 1
GUARANTY BANK F.S.B.	1	\$66,564.93				-
GUARANTY RESIDENTIAL	1					
LENDING, INC.	4	\$101,704.23	0.44% 0	\$0.00	NA	0
HOMEBANC MORTGAGE	<del>                                     </del>		1	±2.00		$\dag \uparrow$
CORPORATION	1	\$10,546.12	0.05% 0	\$0.00	NA	0
MARQUETTE NATIONAL		÷51.720.50		<b>***</b> 00		Ħ
BANK	1	\$51,720.50	0.22% 0	\$0.00	NA	0
NATIONAL CITY	1	#200 012 22	1 (60) 0	φn nn	NIA	
MORTGAGE COMPANY	4	4000,010.00		·	NA	U
OHIO SAVINGS BANK	1	\$3,810.17	0.02% 0	\$0.00	NA	0
PHH MORTGAGE	165					
CORPORATION	165	\$13,270,851.21	57.71% 0	\$0.00	NA	U
PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS	2	\$70,642.48	0.31% 0	\$0.00	NA	Λ
BANK	4	\$/∪,∪+∠.⊤∪	0.31 /0 0	φυ.υυ	11/7	٢
SOVEREIGN BANK, A	3	\$86,159.25	0.37% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		ΨΟΟ,107.20	0.5770	ψοισσ	1 11.2	Ц
STAR FINANCIAL GROUP,	1	\$95,635.82	0.42% 0	\$0.00	NA	0
INC.		+/-,	<del></del>	<del></del>	<u>- '</u>	H
STERLING CAPITAL	5	\$159,303.14	0.69% 0	\$0.00	NA	0
MORTGAGE COMPANY	-	·		·		ш
SUNTRUST MORTGAGE INC.	1 1	\$20,325.37	0.09% 0	\$0.00		11
TEXAS BANK	3		0.62% 0			11
U. S. MORTGAGE CORP.	3			1	1	
WACHOVIA MORTGAGE	8	\$324,570.42	1.41% 0	\$0.00	NA	0
		1 1	ı <b>İİ</b>	,	<i>i</i> '	H

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	CORPORATION	. 1		ı	'	'		$\prod$
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	<sup>)</sup> 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	<b>)</b> 0	\$0.00	NA	0
	Unavailable	35	\$1,923,962.09	8.36%	<b>0</b>	\$0.00	NA	0
Total		370	\$22,995,204.82	100%	) <b>0</b>	\$0.00		0
					Ľ			$\coprod$
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	, O	\$0.00	) NA	, 0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	<b>)</b> 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	<sup>)</sup> 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		TT
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	<b>0</b>	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	<b>0</b>	\$0.00		TT
	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%	<b>0</b>	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	<b>0</b>	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	<sup>2</sup> 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	<b>0</b>	\$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%	<b>0</b>	\$0.00	NA	<u>ر</u> ا

BANK OF HAWAII       1       \$35,976.13       0.12% 0       \$0.0         BANK OF LANCASTER COUNTY NA       1       \$46,746.88       0.15% 0       \$0.0         BANK OF LENOX       2       \$112,158.91       0.37% 0       \$0.0         BANK OF MISSISSIPPI       8       \$187,935.39       0.62% 0       \$0.0		
COUNTY NA 1 \$46,746.88 0.15% 0 \$0.0 BANK OF LENOX 2 \$112,158.91 0.37% 0 \$0.0	0 NA	1
COUNTY NA  BANK OF LENOX  2 \$112,158.91 0.37% 0 \$0.0		0
		-
BANK OF MISSISSIPPI   8  \$187,935.39  0.62% 0  \$0.0		-
h		_
BANK OF NEWPORT 1 \$36,124.62 0.12% 0 \$0.0		-
BANK OF SPRINGFIELD 1 \$18,308.48 0.06% 0 \$0.0		_
BANK OF STANLY 1 \$39,609.10 0.13% 0 \$0.0		$\neg$
BANK OF THE CASCADES 1 \$84,709.52 0.28% 0 \$0.0	1 1	_
BANK OF WHITTIER, NA 1 \$75,925.62 0.25% 0 \$0.0	0 NA	0
BANK-FUND STAFF 5 \$489,806.69 1.61% 0 \$0.0	0 NA	0
FEDERAL CREDIT UNION 5 \$485,800.05 1.0176 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (	0
	1	-
BELMONT SAVINGS BANK 1 \$43,332.31 0.14% 0 \$0.0	0 NA	U
BANK 3 \$82,618.52 0.27% 0 \$0.0	0 NA	0
RDEMED FINANCIAL		T
CORPORATION 1 \$2,018.77 0.01% 0 \$0.0	0 NA	0
BRIDGEWATER SAVINGS		
BANK 1 \$4,120.36 0.01% 0 \$0.0	0 NA	0
BRYN MAWR TRUST 5 \$1.60.214.10 0.56% 0 \$0.60	0 114	_
COMPANY THE 5 \$169,314.19 0.56% 0 \$0.0	0 NA	U
BUSEY BANK 1 \$158,190.34 0.52% 0 \$0.0	0 NA	0
CAMBRIDGEPORT BANK 1 \$31,787.48 0.1% 0 \$0.0	0 NA	0
CCO MORTGAGE 4 \$309,242.55 1.02% 0 \$0.0	0 NA	Λ
CORPORATION	U NA	U
CENTRAL BANK OF PROVO 1 \$53,069.82 0.17% 0 \$0.0	0 NA	0
CENTRAL MORTGAGE 3 \$209,876.54 0.69% 0 \$0.0	0 NA	0
COMPANY		_
CENTRAL ONE FEDERAL 1 \$11,543.49 0.04% 0 \$0.0	0 NA	0
CREDIT UNION 1 \$11,545.49 0.04 76 0	0 NA	_
CENTRAL PACIFIC BANK 1 \$1,021.22 0% 0 \$0.0 CENTRAL TRUST BANK 1 \$34,145.92 0.11% 0 \$0.0	1 1	_
		_
		_
CHARTER BANK 1 \$22,777.52 0.07% 0 \$0.0 CHASE HOME FINANCE, 7 \$755,427.21 2.5% 0 \$0.0	0 NA	U
LLC 7 \$759,437.21 2.5% 0 \$0.0	0 NA	0
CHEVY CHASE BANK FSR -		T
DEDICATED CHANNEL 3 \$562,400.90 1.85% 0 \$0.0	0 NA	0
CITIZENS FIRST		
WHOLESALE MORTGAGE 1 \$84,266.92 0.28% 0 \$0.0	0 NA	U
CITIZENS MORTGAGE 5 \$101,827,56 0,620,0 \$0.0	O NTA (	
CORPORATION 5 \$191,837.56 0.63% 0 \$0.0	0 NA	U
CLINTON NATIONAL BANK 1 \$31,597.27 0.1% 0 \$0.0	0 NA	0
COLONIAL SAVINGS FA 2 \$137,876.42 0.45% 0 \$0.0	0 NA	0
COLUMBIA EQUITIES LTD. 1 \$71,077.24 0.23% 0 \$0.0	0 NA	0

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COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09% 0	\$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	1					
UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00	NA	U
COMMUNITYONE BANK,	1	¢114.061.00	0.38% 0	\$0.00	NI A	
N.A.	1	\$114,861.02	0.38%	\$0.00	NA	U
CONSUMER LOAN	2	\$173,977.43	0.57% 0	\$0.00	NA	
SERVICES, LLC		\$173,977.43	0.57%0	φ <b>0.00</b>	INA	U
CONTINENTAL CAPITAL	1	\$60,296.60	0.2% 0	\$0.00	NA	0
CORPORATION		Ψ00,270.00	0.2700	Ψ0.00	1 17 1	Ц
CREDIT UNION MORTGAGE	1	\$35,841.13	0.12% 0	\$0.00	NA	0
CO.		ψ35,011.15	0.1270 0	Ψ0.00	1111	
CREDIT UNION MORTGAGE	3	\$74,635.96	0.25% 0	\$0.00	NA	0
SERVICES, INC.		·				₩
CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA	0
CTX MORTGAGE	1	\$119,876.74	0.39% 0	\$0.00	NA	0
COMPANY, LLC		·	0.1167.0			Ш
CUCORP INC.	1	\$33,449.49	0.11% 0	\$0.00		
CUNA CREDIT UNION	1	\$30,893.01	0.1% 0	\$0.00		
DENALI STATE BANK	1	\$75,055.36	0.25% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND	1	\$18,033.66	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES		. ,		·		H
DOVENMUEHLE FUNDING,	2	\$97,836.81	0.32% 0	\$0.00	NA	0
INC.		`				
DOW LOUISIANA FEDERAL	1	\$114,012.41	0.37% 0	\$0.00	NA	0
CREDIT UNION						H
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST						${\dagger}$
COMPANY	2	\$167,794.99	0.55% 0	\$0.00	NA	0
EAST WEST BANK	1	\$129,900.76	0.43% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$51,481.16	0.43 % 0	\$0.00		
F & A FEDERAL CREDIT	1	ψ51,+01.10		ψ0.00	IVA	
UNION	1	\$25,933.26	0.09% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS						tt
SAVINGS BANK	3	\$33,007.69	0.11% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE						
BANK THE	1	\$30,265.69	0.1% 0	\$0.00	NA	0
FARMINGTON SAVINGS		Φ <b>25</b> 2 <b>55</b> 12	0.000	#O CO	37.	
BANK	1	\$25,877.18	0.09% 0	\$0.00	NA	U
FEDERAL EMPLOYEES		¢(1,007,07	0.207.0	фо оо	NT A	0
CREDIT UNION	2	\$61,987.27	0.2% 0	\$0.00	NA	U
FIDELITY DEPOSIT AND	2	\$202,790.21	0.67% 0	\$0.00	NA	
DISCOUNT BANK		φ202,790.21	0.07700	φυ.υυ	INA	U

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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		
FULTON BANK	2	\$89,786.26	0.3% 0	\$0.00	NA	0
GARDINER SAVINGS	1	\$43,091.14	0.14% 0	\$0.00	NA	0
INSTITUTION FSB	1	. ,				Ш
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07% 0	\$0.00		${}^{+}$
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36% 0	\$0.00		0
GRANITE BANK	3	\$103,771.14	0.34% 0	\$0.00	NA	0
GREATER NEVADA	1	\$75,575.11	0.25% 0	\$0.00	NA	0
MORTGAGE SERVICES		<i>\$70,070111</i>	0.20 / 0	Ψ0.00		Ĭ
GREYLOCK FEDERAL	5	\$501,772.63	1.65% 0	\$0.00	NA	0
CREDIT UNION						H
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03% 0	\$0.00	NA	0
GUARANTY LOAN AND						H
REAL ESTATE COMPANY	1	\$30,577.79	0.1% 0	\$0.00	NA	0
HAYHURST MORTGAGE,						Ħ
INC.	1	\$44,629.24	0.15% 0	\$0.00	NA	0
HERITAGE BANK AND		4.5 = 0.1 10		***		
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	2	¢00 454 50	0.260/.0	\$0.00	NIA	
UNION	2	\$80,454.59	0.26% 0	\$0.00	NA	U
HOME FEDERAL SAVINGS	2	\$30,125.23	0.1%0	\$0.00	NA	0
BANK		\$30,123.23	0.1 70 0	Ψ0.00	11/1	١
HOME FINANCING CENTER	3	\$162,721.37	0.53% 0	\$0.00	NA	0
INC.		·		-		
HOME STATE BANK	2	\$120,424.46	0.4% 0	\$0.00		
HOMETOWN BANK	1	\$46,061.46	0.15% 0	\$0.00	NA	0
HSBC MORTGAGE	2	\$182,978.45	0.6% 0	\$0.00	NA	0
CORPORATION (USA)	1	¢21.770.67	0.10/.0	\$0.00	NT A	
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA	U
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41% 0	\$0.00	NA	0
INTERNATIONAL BANK OF						tt
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	O
JEFFERSON BANK OF	2	¢0.6.21.4.5.4	0.2207.0	¢0.00	NT A	0
MISSOURI	3	\$96,314.54	0.32% 0	\$0.00	NA	U
KERN SCHOOLS FEDERAL	2	\$193,060.61	0.63% 0	\$0.00	NA	0
CREDIT UNION		φ193,000.01	0.03700	φυ.υυ 	INA	٧
LAKE MORTGAGE	2	\$56,421.84	0.19% 0	\$0.00	NA	0
COMPANY INC.		·				Ш
LANDMARK CREDIT UNION	1	\$1,389.50	0% 0	\$0.00		
	1	\$27,687.83	0.09% 0	\$0.00	NA	0
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LEADER MORTGAGE COMPANY INC.						
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONA BANK	AL 4	\$142,992.36	0.47% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58% 0	\$0.00	NA	0
MACHIAS SAVINGS BAN	NK 1	\$89,447.86	0.29% 0	\$0.00	NA	0
MANSFIELD COOPERAT BANK	TVE 1	\$18,107.08	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,876.22	0.31% 0	\$0.00	NA	0
MERCANTILE NATIONA BANK OF INDIANA	L 1	\$31,643.40	0.1% 0	\$0.00	NA	0
MID AMERICA FEDERAI SAVINGS BANK	L 16	\$1,014,523.35	3.33% 0	\$0.00	NA	0
MID-AMERICA MORTGA CORPORATION	AGE 1	\$30,304.42	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAG CORP.	iE 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	\$0.00	NA	0
MIDWEST LOAN SERVIOUNC.	CES 1	\$90,133.17	0.3% 0	\$0.00	NA	0
MISSION HILLS MORTG. CORPORATION	SAGE 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 BAN AND TRUST COMPANY		\$34,698.53	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LI		\$37,416.36	0.12% 0	\$0.00	NA	0
MT. MCKINLEY MUTUA SAVINGS BANK		\$23,705.12	0.08% 0	\$0.00		П
NATIONAL CITY MORTGAGE COMPANY	. 5	\$432,480.26	1.42% 0	\$0.00	NA	o
NATIONWIDE ADVANTA MORTGAGE COMPANY DEDICATED CHANNEL	AGE 5	\$352,898.75	1.16% 0	\$0.00	NA	0
NCB, FSB	2	\$317,204.56	1.04% 0	\$0.00		-
NORTH FORK BANK	5	\$210,864.19	0.69% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPAN	Y1	\$16,723.25	0.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12% 0	\$0.00	NA	0
	1	\$26,765.93	0.09% 0	\$0.00	NA	0

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NORTHWESTERN SAVINGS BANK AND TRUST						Ш
NWA FEDERAL CREDIT UNION	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	\$162,764.96	0.53% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11% 0	\$0.00		Ш
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	. ,	2.06% 0	\$0.00		Н
QUAKER CITY BANK	1	\$33,476.48	0.11% 0	\$0.00	NA	11
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8% 0	\$0.00	NA	T
REGIONS BANK	1	\$85,304.84	0.28% 0	\$0.00	NA	11
S&T BANK	4	\$104,654.27	0.34% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	,	0.42% 0	\$0.00		0
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27% 0	\$0.00		_
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1% 0	\$0.00	NA	11
SKY FINANCIAL GROUP	11	\$505,203.17	1.66% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23% 0	\$0.00		Н
SPENCER SAVINGS BANK	1	\$37,769.78	0.12% 0	\$0.00	NA	$\boldsymbol{ o}$
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

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	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	
	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
<u> </u>	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	-
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46% 0	\$0.00	NA	
	UMPQUA BANK	1	\$80,043.34	0.26% 0	\$0.00	NA	-
	UNITED BANK OF UNION	1	\$35,142.88	0.12% 0	\$0.00	NA	$\boldsymbol{ au}$
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49% 0	\$0.00	NA	
<u> </u>	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	Ш
<u> </u>	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
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24% 0	\$0.00	NA	0
	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	
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17% 0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51% 0	\$0.00	NA	
	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	
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21% 0	\$0.00	NA	0
	Unavailable	10	\$1,067,242.37	12.82% 0	\$0.00	NA	0
Total		85	\$8,326,100.68	100% 0	\$0.00		0
							Ш
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
				$\longrightarrow$			Ц
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17% 0	\$0.00	NA	0
	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
		2	\$244,839.98	1.22% 0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
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		Ш
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		
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
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79% 0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$132,755.29	0.66% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69% 0	\$0.00		

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	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	) NA	0
<u> </u>	OPTEUM GROUP	2	\$206,655.47	1.03%	, 0	\$0.00	) NA	70
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	) NA	. 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	) NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	) NA	0
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	) NA	<b>1</b> 0
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73		TT			
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	) NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	) NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	) NA	0
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	) NA	<b>v</b> 0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	П			
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	O	\$0.00	) NA	0
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	O	\$0.00	) NA	0
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	) NA	0
Total		165	\$20,047,696.69					0
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	) NA	0
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	) NA	0
<u> </u>	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA NA	۰ 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37					
	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	<b>7</b> 0

	BANKILLINOIS	2	\$193,455.04	0.28% 0	\$0.00	NA	0
	BARKSDALE FEDERAL	1.77	¢1 0 <b>27</b> 000 4 <b>2</b>	0.6100	ΦΩ ΩΩ		
	CREDIT UNION	17	\$1,827,888.42	2.61% 0	\$0.00	NA	U
	CARROLL MORTGAGE	10	¢1 050 970 19	1.5% 0	\$0.00	NT A	
	GROUP	10	\$1,050,870.18	1.5% 0	\$0.00	NA	U
	CENTENNIAL LENDING,	1	¢117.924.50	0.170/.0	\$0.00	NT A	
	LLC	1	\$117,824.59	0.17% 0	\$0.00	NA	U
	CENTRAL MACOMB						
	COMMUNITY CREDIT	1	\$155,382.65	$0.22\% \ 0$	\$0.00	NA	0
	UNION						
	CENTRAL MORTGAGE	2	\$205,419.68	0.29% 0	\$0.00	NA	0
	CORPORATION	2	Ψ203,417.00	0.27700	ψ0.00	IVA	<u> Ч</u>
	CONTINENTAL CAPITAL	1	\$138,740.36	0.2% 0	\$0.00	NA	0
	CORPORATION	1	Ψ130,740.30	0.2700	ψ0.00	1 17 1	
	COUNTRYWIDE						
	MORTGAGE VENTURES,	2	\$186,894.54	0.27% 0	\$0.00	NA	0
	LLC						Н
	CTX MORTGAGE	1	\$90,441.84	0.13% 0	\$0.00	NA	0
	COMPANY, LLC		·				Н
	DENALI STATE BANK	1	\$39,276.54	0.06% 0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT	6	\$622,053.57	0.89% 0	\$0.00	NA	0
	UNION			0.016(.0			Ш
	FIFTH THIRD BANK	4	\$637,279.89	0.91% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	_	¢420.120.55	0.610/.0	ΦΩ ΩΩ	NT A	
	AND LOAN ASSN OF LAKE	5	\$430,129.55	0.61% 0	\$0.00	NA	O
	CHARLES						H
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$376,854.59	0.54% 0	\$0.00	NA	Λ
	FIRST HAWAIIAN BANK FIRST HORIZON HOME		\$370,034.39	0.34%	\$0.00	INA	U
	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	Λ
		33	\$3,490,020.09	4.99% 0	\$0.00	INA	U
	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						$\dag \dag$
	CREDIT UNION	72	\$8,473,217.01	12.09% 0	\$0.00	NA	0
	GILPIN FINANCIAL		4				
	SERVICES, INC	3	\$302,626.11	0.43% 0	\$0.00	NA	0
	GMAC MORTGAGE		<b>.</b>	0.4.534	**		
	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
	,	1	\$279,549.67	0.4% 0	\$0.00	NA	
I	I	ı İ	· · · · · · · · · · · · · · · · · · ·	1 1			1 1

GOLDEN FIRST MORTGAGE CORPORATION						
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

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NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18% 0	\$0.00	NA	0
OPTEUM FINANCIAL	3	\$473,304.18	0.68% 0	\$0.00	NA	0
PENTAGON FEDERAL	1	\$337,972.61	0.48% 0	\$0.00	NA	0
PHH MORTGAGE	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	\$0.00	NA	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
TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72% 0	\$0.00	NA	0
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
	OPTEUM FINANCIAL SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PULASKI MORTGAGE COMPANY REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNES CREDIT UNION STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE COMPANY TEXAS BANK THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. VALLEY MORTGAGE COMPANY U.S. BANK N.A. VALLEY MORTGAGE COMPANY INC. WASHINGTON MUTUAL BANK, FA WESTSTAR MORTGAGE	CREDIT UNION  OPTEUM FINANCIAL SERVICES, LLC  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PULASKI MORTGAGE COMPANY  REGIONS BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SAHARA MORTGAGE  CORPORATION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  ST. ANNES CREDIT UNION  STATE BANK OF LINCOLN  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNSHINE MORTGAGE COMPANY  SUNSHINE MORTGAGE COMPANY  SUNTRUST MORTGAGE COMPANY  1  SUBURBAN MORTGAGE COMPANY  SUNSHINE MORTGAGE COMPANY  TEXAS BANK  THE HUNTINGTON NATIONAL BANK  TINKER FEDERAL CREDIT UNION  TRUSTCORP MORTGAGE COMPANY  TEXAS BANK  1  TRUSTCORP MORTGAGE COMPANY  U.S. BANK N.A.  2  VALLEY MORTGAGE COMPANY  U.S. BANK N.A.  2  WASHINGTON MUTUAL BANK, FA  WESTSTAR MORTGAGE  1  WESTSTAR MORTGAGE	CREDIT UNION         1         \$125,344.61           OPTEUM FINANCIAL SERVICES, LLC         3         \$473,304.18           PENTAGON FEDERAL CREDIT UNION         1         \$337,972.61           PHH MORTGAGE CORPORATION         21         \$2,913,551.49           PHH MORTGAGE SERVICES CORPORATION         31         \$4,609,822.07           PHH MORTGAGE SERVICES COMPANY         1         \$116,936.94           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$141,142.34           SABINE STATE BANK AND TRUST COMPANY         1         \$86,449.35           SAHARA MORTGAGE         1         \$74,262.42           SEATTLE SAVINGS BANK         1         \$230,773.96           SECURITY MORTGAGE CORPORATION         3         \$277,092.90           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$153,350.49           ST. ANNES CREDIT UNION         1         \$188,193.13           STATE BANK OF LINCOLN         1         \$94,148.83           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         6         \$591,378.04           SUNSHINE MORTGAGE COMPANY         1         \$106,630.63           TEXAS BANK         3         \$117,442.48           THE HUNTINGTON NATIONAL BANK         1         \$174,745.63           TINKER	CREDIT UNION	CREDIT UNION   1   \$123,344.61   0.18% 0   \$0.00	CREDIT UNION   1   \$125,344.61   0.18% 0   \$0.00   NA

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	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA
Total		607	\$70,076,422.91	100%	0	\$0.00	0
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA (
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NAC
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA (
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NAC
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA (
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA

COLUMBIA NATIONAL	INC. 1	\$121,016.28	0.11% 0	\$0.00	NA	0
COMMUNITY BANK -	1	¢167 077 57	0.15% 0	\$0.00	NI A	0
MISSOULA	1	\$167,077.57	0.13%0	\$0.00	NA	<u> </u>
COMMUNITY NATIONA	$AL$ $\begin{bmatrix} 4 \end{bmatrix}$	\$367,967.62	0.34% 0	\$0.00	NA	n
BANK		Ψ301,701.02	0.57700	ψ0.00	1 47 7	1
CONTINENTAL CAPITA	L 10	\$1,358,448.90	1.25% 0	\$0.00	NA	0
CORPORATION		Ψ1,550,110.50	1.25 /0	Ψ0.00	* 11. 2	H
COUNTRYWIDE HOME		\$48,445.93	0.04% 0	\$0.00	NA	0
LOANS, INC.		Ψ,	0.0 1,1	7 - 1 - 1		H
COUNTRYWIDE	~	<b>\$0.4.160.774</b>	2 22 64 10	<b>\$0.00</b>	27.4	
MORTGAGE VENTURES	S,   1	\$94,163.74	0.09% 0	\$0.00	NA	0
LLC CREDIT UNION MORTO	TAGE					${f H}$
CREDIT UNION MORTG	$6AGE \mid 2 \mid$	\$390,459.41	0.36% 0	\$0.00	NA	0
SERVICES, INC.	10	¢1 001 626 19	0.020/.0	00.00	NI A	
CROWN BANK FSB	10	\$1,001,626.18	0.92% 0	\$0.00	NA	U
CROWN MORTGAGE	1	\$228,107.65	0.21% 0	\$0.00	NA	0
COMPANY CTV MODTCACE						${f H}$
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	$0.08\% \ 0$	\$0.00	NA	0
	4	\$452,061,04	0.42% 0	00.02	NΙΛ	<u></u>
DENALI STATE BANK		\$453,961.94	U.4 <i>2%</i>  U	\$0.00	NA	U
DMR FINANCIAL SERV	ICES   1	\$85,533.27	$0.08\% \ 0$	\$0.00	NA	0
DU ONLY NA - AMERIC	TANT					H
MORTGAGE SERVICES		\$99,023.60	0.09% 0	\$0.00	NA	0
EXTRACO MORTGAGE		\$88,384.77	0.08% 0	\$0.00	NA	n
FAA CREDIT UNION	3	\$367,887.96	0.08% 0	\$0.00	NA NA	
FAA EMPLOYEES CRED		Φ301,001.20				
UNION EES CREE	8	\$769,594.18	0.71% 0	\$0.00	NA	0
FIRST FEDERAL SAVIN	GS					H
AND LOAN ASSN OF LA		\$165,317.61	0.15% 0	\$0.00	NA	0
CHARLES		Ψ100,01	0.12 /	40.00	- 12 -	
FIRST FINANCIAL		******		<b>†</b> 0.00	27.1	Ţ
CARIBBEAN CORPORA	TION 13	\$890,260.69	0.82% 0	\$0.00	NA	0
FIRST HAWAIIAN BANI		\$1,550,544.61	1.43% 0	\$0.00	NA	0
FIRST HORIZON HOME						
LOAN CORPORATION	5	\$325,564.94	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BA	NK 100	\$10,965,658.03	10.12% 0	\$0.00	NA	0
FIRST MORTGAGE						
COMPANY, L.L.C.	18	\$1,691,543.23	1.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK	K	\$2. <b>7</b> 22.001.04	2 1500	<b>\$0.00</b>	27.4	
ALASKA	24	\$3,733,091.94	3.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK	K OF	\$2.672.694.62	2.470/.0	\$0.00	NI A	
ОМАНА	25	\$2,673,684.63	2.47% 0	\$0.00	NA	U
FORT CAMPBELL FEDE	RAL 26	¢4 110 627 61	2 907 0	\$0.00	NI A	
CREDIT UNION	36	\$4,110,637.61	3.8% 0	\$0.00	NA	U
GILPIN FINANCIAL	3	\$246,175.34	0.23% 0	\$0.00	NA	Λ
SERVICES, INC		·				Ш
	3	\$586,710.24	0.54% 0	\$0.00	NA	0

GOLDEN FIRS CORPORATIO	ST MORTGAGE ON						
GREAT LAKES UNION	S CREDIT	5	\$702,515.23	0.65% 0	\$0.00	NA	.0
GUARANTY L REAL ESTATE		1	\$123,895.78	0.11% 0	\$0.00	NA	0
HANCOCK MO COMPANY		24	\$2,329,628.37	2.15% 0	\$0.00	NA	0
HARRY MORT COMPANY		1	\$86,934.94	0.08% 0	\$0.00	NA	Н
HEARTLAND 1		4	\$371,278.02	0.34% 0	\$0.00	NA	
HIBERNIA NA	ATIONAL BANK	1	\$54,303.58	0.05% 0	\$0.00	NA	0
HOME STAR N SERVICES, LL		7	\$908,816.50	0.84% 0	\$0.00	NA	0
IDAHO HOUSI FINANCE ASS		10	\$719,562.21	0.66% 0	\$0.00	NA	0
IOWA BANKE MORTGAGE C	ERS CORPORATION	1	\$67,345.79	0.06% 0	\$0.00	NA	0
JAMES F. MES COMPANY IN	SSINGER AND IC.	8	\$865,244.91	0.8% 0	\$0.00	NA	0
KAUFMAN AN MORTGAGE C		1	\$74,850.31	0.07% 0	\$0.00	NA	0
KB HOME MO COMPANY	RTGAGE	1	\$130,043.52	0.12% 0	\$0.00	NA	0
KEYWORTH M FUNDING COR		1	\$74,283.18	0.07% 0	\$0.00	NA	0
LEA COUNTY	STATE BANK	14	\$1,017,285.20	0.94% 0	\$0.00	NA	0
LEADER MOR COMPANY		3	\$322,804.61	0.3% 0	\$0.00	NA	П
LIBERTY MOR COMPANY INC		1	\$81,472.44	0.08% 0	\$0.00	NA	0
MAJOR MORT		2	\$230,105.50	0.21% 0	\$0.00	NA	0
MARATHON F CORPORATIO	FINANCIAL	1	\$53,364.49	0.05% 0	\$0.00	NA	П
MARKET STRI		1	\$166,865.85	0.15% 0	\$0.00	NA	0
MCCLAIN BA		8	\$745,627.51	0.69% 0	\$0.00	NA	0
MID-ISLAND N CORP.	·	1	\$201,909.96	0.19% 0	\$0.00	NA	
MISSOULA FE CREDIT UNIO		1	\$131,492.98	0.12% 0	\$0.00	NA	0
MITCHELL MO COMPANY		1	\$26,936.30	0.02% 0	\$0.00	NA	0
MORTGAGE A CORP.DBA WE FINANCIAL SE	EICHERT	1	\$175,479.36	0.16% 0	\$0.00	NA	0
MORTGAGE II CORPORATIO		50	\$3,366,986.66	3.11% 0	\$0.00	NA	0

					1	
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	U
NATIONAL CITY	_  <sub>1</sub>	\$138,620.67	0.13% 0	\$0.00	NA	
MORTGAGE COMPANY	1	\$130,020.07	0.13700	ψυ.υυ	1 47 7	
NAVY FEDERAL CREDIT	22	\$3,409,297.87	3.15% 0	\$0.00	NA	0
UNION	_	Ψυ,,	0,10	A = 1 = -	=	$\coprod$
NORTHERN OHIO	9	\$840,121.75	0.78% 0	\$0.00	NA	0
INVESTMENT COMPANY	-					H
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	n
PENTAGON FEDERAL	1	·				
CREDIT UNION	10	\$1,394,275.77	1.29% 0	\$0.00	NA	0
PHH MORTGAGE	27	\$1.051.022.22	: 550	<b>40.00</b>	NT A	
CORPORATION	37	\$4,954,023.23	4.57% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES	3 75	Ф <b>7</b> 922 020 14	7.220/ 0	ቀስ ሰስ	NIA	
CORPORATION	75	\$7,832,020.14	7.23% 0	\$0.00	NA	U
PINNACLE FINANCIAL	1	\$251,984.96	0.23% 0	\$0.00	NA	0
CORPORATION	1	\$431,704.70	0.23%	<b>Φ</b> 0.00	INA	
POPULAR MORTGAGE, INC						
DBA POPULAR HOME	1	\$124,281.32	0.11% 0	\$0.00	NA	0
MORTGAGE	<u> </u>					$\square$
REGIONS BANK	1	\$25,455.53	0.02% 0	\$0.00		1 1 1
REPUBLIC BANK	1	\$84,672.52	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$44,708.34	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY						₩
SABINE STATE BANK AND	13	\$1,234,746.00	1.14% 0	\$0.00	NA	0
TRUST COMPANY			+			╂┼┦
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
ST. ANNES CREDIT UNION	2	\$548,518.88	0.51% 0	\$0.00	NA	0
SUBURBAN MORTGAGE				·		
COMPANY OF NEW MEXICO	o 11	\$1,240,489.43	1.15% 0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC		\$586,754.91	0.54% 0	\$0.00	NA	0
SWAIN MORTGAGE						
COMPANY	5	\$495,181.94	0.46% 0	\$0.00	NA	0
TAYLOR, BEAN AND						П
WHITAKER MORTGAGE	2	\$194,424.50	0.18% 0	\$0.00	NA	0
CORPORATION						Ш
TEXAS BANK	21	\$1,360,633.74	1.26% 0	\$0.00		
	1	\$158,051.17	0.15% 0	\$0.00	NA	0

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	THE HUNTINGTON MORTGAGE COMPANY							
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	.0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	.0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA	.0
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0
Total		998	\$108,311,683.42	100%	0	\$0.00		0
					Ш			Ш
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	0
<u> </u>	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA	.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	0	\$0.00	NA	.0
	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	Ш		NA	0
<u> </u>	FIFTH THIRD BANK	14			$\mathbf{T}$			-
	FIRST FLIGHT FEDERAL	3	\$447,128.66	0.95%	0	\$0.00	NA	. 0

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CREDIT UNION						Ц
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$559,390.04	1.19% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5% 0	\$0.00	NA	0
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 CORPORATION	13	\$3,601,104.80	7.67% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$189,181.91	0.4% 0	\$0.00	NA	0
HOMEAMERICAN 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 CORPORATION	1	\$81,682.59	0.17% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69% 0	\$0.00	NA	0
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
		<u></u>				

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	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 \$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 \$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 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0 \$0.00	NA	0
	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
otal		289	\$46,974,225.86	100%	0 \$0.00		0
	17 1 977 1 779 :						Ł
416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	·		4
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0 \$0.00	NA	0

		_				
ALLIANCE MORTO COMPANY (NERO)		\$175,503.90	0.19% 0	\$0.00	NA	0
ALLIED HOME MC CORPORATION	<i></i>	\$1,345,089.70	1.44% 0	\$0.00	NA	0
AMERICA FIRST C	CREDIT 11	\$1,318,365.09	1.41% 0	\$0.00	NA	0
AMERICA FIRST F	TEDERAL 16	\$1,879,353.78	2.01% 0	\$0.00	NA	0
AMERICAN FINAN NETWORK, INC.	NCIAL 26	\$2,079,868.96	2.23% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORP	- 3	\$458,495.31	0.49% 0	\$0.00	NA	0
AMERIHOME MOR CORPORATION		\$420,223.49	0.45% 0	\$0.00	NA	0
ARVEST MORTGA COMPANY	GE 1	\$75,375.40	0.08% 0	\$0.00	NA	0
ASHORE FUNDING	G, INC 1	\$105,670.90	0.11% 0	\$0.00	NA	0
AURORA FINANCI GROUP INC.		\$159,749.01	0.17% 0	\$0.00		
BANCO BILBAO V ARGENTARIA	TIZCAYA 3	\$281,118.62	0.3% 0	\$0.00	NA	0
BANCO BILBAO V ARGENTARIA PUE		\$1,833,259.94	1.96% 0	\$0.00		ш
BANK OF AMERIC	CA NA 159	\$13,871,229.41	14.85% 0	\$0.00	NA	0
BANKILLINOIS	1	\$120,933.12	0.13% 0	\$0.00		
BANKNEWPORT	1	\$232,140.50	0.25% 0	\$0.00	NA	0
BARKSDALE FEDE CREDIT UNION	ERAL 29	\$3,754,845.52	4.02% 0	\$0.00	NA	0
BENCHMARK MOI CORPORATION	RTGAGE 5	\$347,449.19	0.37% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MO TRUST	RTGAGE 2	\$289,926.53	0.31% 0	\$0.00	NA	0
BRENTON MORTG INC.	AGES, 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 LEN LLC	IDING, 12	\$1,821,794.07	1.95% 0	\$0.00	NA	0
CENTRAL MORTG CORPORATION	SAGE 5	\$478,670.40	0.51% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	N 1	\$251,371.03	0.27% 0	\$0.00	NA	0
CITIBANK, N. A.	2	1	0.11% 0	\$0.00	NA	0
COLUMBIA EQUIT		\$532,885.99	0.57% 0	\$0.00	NA	0
COLUMBIA HOME LLC	E LOANS, 4	\$494,984.72	0.53% 0	\$0.00	NA	0
	4	\$357,245.12	0.38% 0	\$0.00	NA	0

COMMUNITY BANK	NATIONAL						
CONTINENTA CORPORATIO		4	\$531,795.72	0.57% 0	\$0.00	NA	0
COUNTRYWII MORTGAGE V LLC		2	\$190,192.96	0.2% 0	\$0.00	NA	0
CREDIT UNIO SERVICES, IN	ON MORTGAGE IC.	2	\$302,091.59	0.32% 0	\$0.00	NA	0
CROWN BANI	K FSB	1	\$112,206.12	0.12% 0	\$0.00	NA	0
CTX MORTGA COMPANY, LI		1	\$53,529.63	0.06% 0	\$0.00	NA	0
DALE MORTO BANKERS CO		1	\$88,449.61	0.09% 0	\$0.00	NA	0
DENALI STAT	E BANK	5	\$628,391.94	0.67% 0	\$0.00	NA	0
DMR FINANCI	CIAL SERVICES	1	\$86,213.40	0.09% 0	\$0.00	NA	0
FAA CREDIT U	UNION	2	\$369,549.14	0.4% 0	\$0.00	NA	0
FAA EMPLOY UNION	EES CREDIT	4	\$328,783.19	0.35% 0	\$0.00	NA	0
FEDERAL GUA MORTGAGE C INC.		3	\$291,892.77	0.31% 0	\$0.00	NA	0
FIFTH THIRD	BANK	6	\$750,661.18	0.8% 0	\$0.00	NA	0
FIRST BANKE MORTGAGE O	ERS CORPORATION	2	\$86,787.47	0.09% 0	\$0.00		П
FIRST CHICAG MORTGAGE C		4	\$269,487.07	0.29% 0	\$0.00	NA	o
FIRST FEDERA		1	\$115,997.75	0.12% 0	\$0.00	NA	0
FIRST HAWAI	IIAN BANK	6	\$1,078,070.42	1.15% 0	\$0.00	NA	0
FIRST HORIZO LOAN CORPO	ON HOME	11	\$1,004,177.39	1.08% 0	\$0.00		П
FIRST INTERS	STATE BANK	29	\$3,431,015.35	3.67% 0	\$0.00	NA	0
FIRST MORTO COMPANY, L.		15	\$1,186,593.16	1.27% 0	\$0.00		
FIRST NATION TRUST		3	\$388,650.78	0.42% 0	\$0.00	NA	0
FIRST NATION ALASKA	NAL BANK	2	\$272,076.54	0.29% 0	\$0.00	NA	0
	NAL BANK OF	1	\$227,324.39	0.24% 0	\$0.00	NA	0
	NAL BANK OF	14	\$1,330,424.92	1.42% 0	\$0.00	NA	0
	BELL FEDERAL ON	14	\$1,438,552.27	1.54% 0	\$0.00	NA	0
FT MORTGAC	GE COMPANIES	1	\$66,026.61	0.07% 0	\$0.00	NA	0

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GAGE 1	\$256,549.19	0.27% 0	\$0.00	NA	0
Γ 13	\$1,489,624.53	1.59% 0	\$0.00	NA	0
D NY 6	\$391,681.13	0.42% 0	\$0.00	NA	0
E 13	\$1,061,972.97	1.14% 0	\$0.00	NA	0
1	\$41,629.76	0.04% 0	\$0.00	NA	0
5	\$538,817.32	0.58% 0	\$0.00	NA	0
2	\$195,712.74	0.21% 0	\$0.00	NA	0
DERAL 2	\$140,706.38	0.15% 0	\$0.00	NA	0
BANK 2	\$121,664.15	0.13% 0	\$0.00	NA	0
GE 2	\$240,228.60	0.26% 0	\$0.00	NA	0
ATION 5	\$305,781.33	0.33% 0	\$0.00	NA	0
AND 10	\$1,015,068.18	1.09% 0	\$0.00	NA	0
D Y	\$305,514.16	0.33% 0	\$0.00	NA	0
BANK 5	\$332,638.25	0.36% 0	\$0.00	NA	0
3	\$298,881.69	0.32% 0	\$0.00	NA	0
IAL 1	\$99,482.35	0.11% 0	\$0.00	NA	0
5	\$345,305.64	0.37% 0	\$0.00	NA	0
2	\$255,659.29	0.27% 0	\$0.00	NA	0
NK 2	\$100,032.48	0.11% 0	\$0.00	NA	0
2	\$176,684.36	0.19% 0	\$0.00	NA	0
3	\$296,338.67	0.32% 0	\$0.00	NA	0
E 2	\$132,256.21	0.14% 0	\$0.00	NA	0
C. 1	\$64,956.27	0.07% 0	\$0.00	NA	0
GAGE, 1	\$12,847.56	0.01% 0	\$0.00	NA	0
GAGE 1	\$170,562.07	0.18% 0	\$0.00	NA	0
GE 2	\$445,605.19	0.48% 0	\$0.00	NA	0
1	\$205,048.08	0.22% 0	\$0.00	NA	0
	1 13 D NY 6 E 13 D NY 6 E 13 D NY 6 E 13 D NY 5 DERAL 2 DERAL 2 DERAL 2 DERAL 3 DERAL 3 DERAL 4 DERAL 4 DERAL 5 DERAL 5 DERAL 4 DERAL 5 DERAL 2 DERAL 2 DERAL 2 DERAL 2 DERAL 2 DERAL 3 DERAL 4 DERAL 4 DERAL 5 DERAL 4 DERAL 5 DERAL 4 DERAL 5 DERAL 5 DERAL 4 DERAL 5 DERAL 6 DERAL 6 DERAL 6 DERAL 6 DERAL 6 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL 7 DERAL	T \$256,349.19  T 13 \$1,489,624.53  D \$391,681.13  E 13 \$1,061,972.97  1 \$41,629.76  5 \$538,817.32  2 \$195,712.74  DERAL 2 \$140,706.38  BANK 2 \$121,664.15  GE 2 \$240,228.60  ATION 5 \$305,781.33  AND 10 \$1,015,068.18  D \$3 \$305,514.16  BANK 5 \$332,638.25  3 \$298,881.69  IAL 1 \$99,482.35  IAL 1 \$99,482.35  IAL 1 \$99,482.35  E 2 \$176,684.36  3 \$296,338.67  E 2 \$132,256.21  C. 1 \$64,956.27  GAGE 1 \$170,562.07  GGE 2 \$445,605.19	To the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	T	T

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		2.78% 0	\$0.00		П
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		0.68% 0			
REPUBLIC BANK	1	\$100,301.65		\$0.00		_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32				
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9% 0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$374,620.32	0.4% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2					
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
	6	\$555,600.10	0.59% 0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO			ı				
	SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	10
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	П	\$0.00		
	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	70
	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	<b>v</b> 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	70
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	70
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	70
	U.S. BANK N.A.	1	\$107,850.69	0.12%	0	\$0.00	NA	70
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	NA	70
	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	70
	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%	44			+
	Unavailable	45	\$3,919,840.83	4.23%	+ +	\$0.00	1	70
Total		966	\$93,411,739.91	100%	0	\$0.00	<del>                                     </del>	0
			<del></del>	!	4		<del></del>	$\mathbf{H}$
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%	Ш	\$0.00		#
<u> </u>	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	<b>7</b> 0
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	70
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	70
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0	\$0.00	NA	70
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	70

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2	\$481,385.93	0.5% 0	\$0.00	NA 0
1	\$323,430.09	0.34% 0	\$0.00	NA 0
3	\$551,048.39	0.58%	\$0.00	NA 0
5	\$733,004.98	0.76% 0	\$0.00	NA 0
2	\$471,719.15	0.49% 0	\$0.00	NA 0
1	\$72,040.19	0.08% 0	\$0.00	NA 0
4	\$554,403.06	0.58% 0	\$0.00	NA 0
1	\$154,358.75	0.16% 0	\$0.00	NA 0
1	\$268,755.38	0.28% 0	\$0.00	NA 0
1	\$160,843.27	0.17% 0	\$0.00	
1	\$194,115.46	0.2% 0	\$0.00	NA 0
1	\$301,991.39	0.32% 0	\$0.00	NA 0
4	\$810,056.18	0.85% 0	\$0.00	NA 0
2	\$311,542.88	0.33% 0	\$0.00	NA 0
1	\$153,306.14	0.16% 0	\$0.00	NA 0
2	\$381,755.70	0.4% 0	\$0.00	NA 0
3	\$370,159.86	0.39% 0	\$0.00	NA 0
1	\$124,130.10	0.13% 0	\$0.00	NA 0
2	\$340,036.61	0.35% 0	\$0.00	NA 0
3	\$540,068.22	0.56% 0	\$0.00	NA 0
1	\$84,145.50	0.09% 0	\$0.00	NA 0
2	\$349,969.52	0.37% 0	\$0.00	NA 0
2	\$541,125.16	0.56% 0	\$0.00	NA 0
103	\$18,422,820.48	19.22% 0	\$0.00	NA 0
1	\$102,606.46	0.11% 0	\$0.00	NA 0
29	\$5,450,959.22	5.69% 0	\$0.00	NA 0
5	\$534,142.16	0.56% 0	\$0.00	NA 0
	1 3 5 2 1 4 1 1 1 1 2 3 1 2 1 2 103 1	1       \$323,430.09         3       \$551,048.39         5       \$733,004.98         2       \$471,719.15         1       \$72,040.19         4       \$554,403.06         1       \$154,358.75         1       \$268,755.38         1       \$160,843.27         1       \$194,115.46         1       \$301,991.39         4       \$810,056.18         2       \$311,542.88         1       \$153,306.14         2       \$381,755.70         3       \$370,159.86         1       \$124,130.10         2       \$340,036.61         3       \$540,068.22         1       \$84,145.50         2       \$349,969.52         2       \$541,125.16         103       \$18,422,820.48         1       \$102,606.46         29       \$5,450,959.22	1       \$323,430.09       0.34% 0         3       \$551,048.39       0.58% 0         5       \$733,004.98       0.76% 0         2       \$471,719.15       0.49% 0         1       \$72,040.19       0.08% 0         4       \$554,403.06       0.58% 0         1       \$154,358.75       0.16% 0         1       \$268,755.38       0.28% 0         1       \$160,843.27       0.17% 0         1       \$194,115.46       0.2% 0         1       \$301,991.39       0.32% 0         4       \$810,056.18       0.85% 0         2       \$311,542.88       0.33% 0         1       \$153,306.14       0.16% 0         2       \$381,755.70       0.4% 0         3       \$370,159.86       0.39% 0         1       \$124,130.10       0.13% 0         2       \$340,036.61       0.35% 0         3       \$540,068.22       0.56% 0         1       \$84,145.50       0.09% 0         2       \$349,969.52       0.37% 0         2       \$541,125.16       0.56% 0         103       \$18,422,820.48       19.22% 0         1       \$102,606.46	1       \$323,430.09       0.34% 0       \$0.00         3       \$551,048.39       0.58% 0       \$0.00         5       \$733,004.98       0.76% 0       \$0.00         2       \$471,719.15       0.49% 0       \$0.00         1       \$72,040.19       0.08% 0       \$0.00         4       \$554,403.06       0.58% 0       \$0.00         1       \$154,358.75       0.16% 0       \$0.00         1       \$268,755.38       0.28% 0       \$0.00         1       \$160,843.27       0.17% 0       \$0.00         1       \$301,991.39       0.32% 0       \$0.00         2       \$311,542.88       0.33% 0       \$0.00         2       \$311,542.88       0.33% 0       \$0.00         2       \$381,755.70       0.4% 0       \$0.00         3       \$370,159.86       0.39% 0       \$0.00         2       \$340,036.61       0.35% 0       \$0.00         2       \$340,068.22       0.56% 0       \$0.00         2       \$349,969.52       0.56% 0       \$0.00         2       \$541,125.16       0.56% 0       \$0.00         2       \$5,450,959.22       5.69% 0       \$0.00

					1	
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
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
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	
	8	\$1,729,253.73	1.8% 0	\$0.00	NA	0

NAVY FEDERAL CREDIT UNION					
NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32% 0	\$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	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$82,831.97	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05% 0	\$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	NA 0
SHOSHONE FIRST BANK	1	\$215,393.64	0.22% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$86,569.90	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12% 0	\$0.00	NA 0
TEXAS BANK	4	\$307,361.19	0.32% 0	\$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	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85% 0	\$0.00	NA 0
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
	577	\$95,834,208.94	100% 0	\$0.00	0

Total

31416VQS6	ALASKA USA FEDERAL	1	\$34,310.18	0.06% 0	\$0.00	NA (
-	CREDIT UNION ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA (
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA (
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA
	ASHORE FUNDING, INC	2	\$154,761.46	0.28% 0	\$0.00	NA (
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$31,296.64	0.06% 0	\$0.00	NA (
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4% 0	\$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23% 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93% 0	\$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16% 0	\$0.00	NA (
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5% 0	\$0.00	NA
	CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA (
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27% 0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33% 0	\$0.00	NA (
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0	\$0.00	NA

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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 MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03% 0	\$0.00	NA 0
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	NA 0
ENVISION CREDIT UNION	1	\$50,806.33	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$248,938.38	0.45% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$167,628.97	0.31% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$103,912.11	0.19% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	2	\$84,109.00	0.15% 0	\$0.00	NA 0
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15% 0	\$0.00	NA 0
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 CHARLES	1	\$52,868.28	0.1% 0	\$0.00	NA 0
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 COMPANY, L.L.C.	1	\$93,024.51	0.17% 0	\$0.00	NA 0
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	
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	NA	0
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		
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		
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		
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13% 0	\$0.00	NA	0
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
	2	\$254,964.92	0.47% 0	\$0.00	NA	0
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MUTUAL SAVINGS ASSOCIATION FSA						
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
SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04% 0	\$0.00	NA	0
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
SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51% 0	\$0.00	NA	0

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	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	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	. 0
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	. 0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	. 0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	. 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	.0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	. 0
	Unavailable	37	\$2,656,104.96	4.87%			NA	_
Total		662	\$54,790,487.80	100%	0	\$0.00		0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0
		2	\$276,372.90	0.32%	0	\$0.00	NA	. 0

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78% 0	\$0.00	NA	.0
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6% 0	\$0.00	NA	0
BANKNEWPORT	1	\$149,911.25	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,578.76		\$0.00		₩.
CREDIT UNION WEST	1	\$217,861.74	0.25% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31% 0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24% 0	\$0.00		ш
FAA CREDIT UNION	1	\$51,892.61	0.06% 0	\$0.00		11
FIFTH THIRD BANK	2	\$199,360.57	0.23% 0	\$0.00	1	-
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52		\$0.00		₩
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12% 0	\$0.00		Н
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44% 0	\$0.00		0
FULTON SAVINGS BANK	1	\$119,863.57	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68% 0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$334,781.63	0.39% 0	\$0.00	NA	0

UNION						
GREATER NEVADA	12	\$1,775,279.57	2.06% 0	\$0.00	NA	0
MORTGAGE SERVICES	12	\$1,773,277.37	2.00 /0 0	Ψ0.00	11/1	U
HEARTWELL MORTGAGE	1	\$112,922.84	0.13% 0	\$0.00	NA	0
CORPORATION		Ψ112,922.01	0.13 70 0	Ψ0.00	1 17 1	
IDAHO HOUSING AND	2	\$322,862.88	0.37% 0	\$0.00	NA	0
FINANCE ASSOCIATION	_	·		•		Н
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$728,750.91	0.84% 0	\$0.00	NA	0
LEADER ONE FINANCIAL						
CORPORATION	11	\$1,437,808.26	1.67% 0	\$0.00	NA	0
MANUFACTURERS AND	4	\$773,018.93	0.9% 0	\$0.00	NA	0
TRADERS TRUST COMPANY		, ,		,	·	H
MEMBER FIRST	30	\$3,047,362.80	3.53% 0	\$0.00	NA	0
MORTGAGE, LLC METROCITIES MORTGAGE,						H
LLC	1	\$193,458.43	0.22% 0	\$0.00	NA	0
MISSOULA FEDERAL		<b>\$2.42.052.02</b>	0.207.0	40.00	27.1	
CREDIT UNION	1	\$243,862.83	0.28% 0	\$0.00	NA	O
MORTGAGE ACCESS						
CORP.DBA WEICHERT	4	\$686,755.71	$0.8\% \ 0$	\$0.00	NA	0
FINANCIAL SERVICES						Ц
MORTGAGE MANAGEMENT	4	\$903,341.29	1.05% 0	\$0.00	NA	0
CONSULTANTS INC						ш
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT	7	\$892,972.49	1.03% 0	\$0.00	NA	0
UNION			-			${\sf H}$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3% 0	\$0.00	NA	0
NORTH DAKOTA HOUSING			-			${\sf H}$
FINANCE AGENCY	1	\$87,011.43	0.1% 0	\$0.00	NA	0
NORTHERN OHIO					*	H
INVESTMENT COMPANY	13	\$1,279,539.44	1.48% 0	\$0.00	NA	0
NORTHWEST FEDERAL	_	φ400 cπc πο	0.572	<b>40.00</b>	3.7.4	
CREDIT UNION	2	\$490,676.70	0.57% 0	\$0.00	NA	U
OPTEUM FINANCIAL	9	¢1 100 245 26	1.39% 0	\$0.00	NI A	0
SERVICES, LLC	9	\$1,198,245.36	1.39%	\$0.00	NA	٧
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

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	REGIONS BANK	1	\$28,424.44	0.03%	0 \$0.0	00 NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0 \$0.0		
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0 \$0.0	00 NA	0
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0 \$0.0	00 NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0 \$0.0	00 NA	0
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0 \$0.0	00 NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0 \$0.0	00 NA	0
	TEXAS BANK	1	\$89,647.44	0.1%	0 \$0.0	00 NA	0
	THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93%	0 \$0.0	00 NA	0
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0 \$0.0	00 NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0 \$0.0	00 NA	0
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0 \$0.0	00 NA	0
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0 \$0.0	00 NA	0
	U.S. BANK N.A.	1	\$285,771.94	0.33%	0 \$0.0	00 NA	0
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0 \$0.0	00 NA	0
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0 \$0.0	00 NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0 \$0.0	00 NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0 \$0.0	00 NA	0
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	0 \$0.0	00 NA	0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0 \$0.0	00 NA	0
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0 \$0.0	00 NA	0
	Unavailable	17	\$2,001,260.31	2.32%	1-1		0
Total		547	\$86,345,324.38	100%	0 \$0.0	00	0
21.41.63.03.11	10T GOVED OF DANK	-	ф22.02 ( 0.4	0.046	0 00	20 214	
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0 \$0.0	00 NA	10
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%			+
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0 \$0.0	00 NA	10
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%			44
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0 \$0.0	00 NA	0

AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27% 0	\$0.00	NA	0
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 INC.	6	\$337,859.58	0.43% 0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19% 0	\$0.00	NA	0
BANK OF AMERICA NA	112	\$7,283,913.84	9.31% 0	\$0.00	NA	0
BANKILLINOIS	1	\$68,560.36	0.09% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17% 0	\$0.00	NA	0
CHARTER MORTGAGE AND 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% 0	\$0.00	NA	0
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
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1% 0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68% 0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13% 0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38% 0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	6	\$570,163.87	0.73% 0	\$0.00	NA	0
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 CORPORATION	1	\$34,810.94	0.04% 0	\$0.00	NA	0
GERSHMAN INVESTMENT 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
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21% 0	\$0.00	NA	0
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	Ш
	1	\$205,170.76	0.26% 0	\$0.00	NA	0

JAMES F. MESS COMPANY INC						
JAYS MORTGA FINANCE COM		13	\$766,454.48	0.98%	\$0.00	NA
LEA COUNTY S	STATE BANK	9	\$446,061.12	0.57% 0	\$0.00	NA
LEADER ONE F CORPORATION		5	\$447,254.71	0.57% 0	\$0.00	NA
LENDERS ASSO INC.	OCIATION	1	\$37,982.78	0.05% 0	\$0.00	NA
MACHIAS SAV	INGS BANK	1	\$37,601.61	0.05% 0	\$0.00	NA (
MATRIX CAPIT	TAL BANK	1	\$52,350.02	0.07% 0	\$0.00	NA (
MCCLAIN COU NATIONAL BA		12	\$567,451.36	0.73% 0	\$0.00	NA
MEMBER FIRS MORTGAGE, L		3	\$203,355.94	0.26% 0	\$0.00	NA
MERCURY MO COMPANY INC		1	\$23,603.37	0.03% 0	\$0.00	NA
MID AMERICA INC.	MORTGAGE,	4	\$76,677.06	0.1% 0	\$0.00	NA
MITCHELL MO COMPANY	RTGAGE	1	\$79,041.49	0.1% 0	\$0.00	NA
MORTGAGE AO CORP.DBA WE FINANCIAL SE	ICHERT	3	\$532,836.59	0.68% 0	\$0.00	NA
MORTGAGE IN CORPORATION		40	\$2,191,023.48	2.8% 0	\$0.00	NA
MORTGAGE M CONSULTANTS		1	\$90,724.40	0.12% 0	\$0.00	NA
MT. MCKINLEY SAVINGS BAN		1	\$98,018.84	0.13% 0	\$0.00	NA
MUTUAL SAVI ASSOCIATION		4	\$264,376.20	0.34% 0	\$0.00	NA
NAMCO ASSET MANAGEMEN AMERICAN MO COMPANY (NA	Γ INC./NORTH DRTGAGE	1	\$184,630.42	0.24% 0	\$0.00	NAO
NATIONAL CIT MORTGAGE CO		2	\$78,377.45	0.1% 0	\$0.00	NA
NAVY FEDERA UNION	L CREDIT	7	\$492,215.90	0.63% 0	\$0.00	NA
NEW IBERIA B	ANK	1	\$95,392.70	0.12% 0	\$0.00	NA
NEW SOUTH FI SAVINGS BAN		4	\$200,372.76	0.26% 0	\$0.00	NA
NORTHERN OF INVESTMENT (		8	\$560,475.48	0.72% 0	\$0.00	NA
NORWEST MO	RTGAGE, INC.	2	\$51,062.00	0.07% 0	\$0.00	NA
NVR MORTGA INC.	GE FINANCE	1	\$204,947.11	0.26% 0	\$0.00	NA
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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	\$0.00		
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	_
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24% 0	\$0.00		
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		
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$137,727.23	0.18% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15% 0	\$0.00		
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16% 0	\$0.00		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37% 0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05% 0	\$0.00	NA	0

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16

\$572,290.27

0.73% 0

\$0.00

NA 0

TEXAS BANK

	TEXAS BANK	16	\$572,290.27	0.73% 0	\$0.00	NA	<b>Y</b> ()
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29% 0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09% 0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$60,125.69	0.08% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3% 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
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59% 0	\$0.00	NA	0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03% 0	\$0.00	NA	0
	Unavailable	157	\$7,589,575.45	9.64% 0	\$0.00	NA	70
Total		1,066	\$78,232,520.19	100% 0	\$0.00		0
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07% 0	\$0.00	NA	0
	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
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100% 0	\$0.00	NA	10
Total	DIMIN OF THIRD CO. T. C.	2	\$1,082,213.50	100% 0	<b>\$0.00</b>	<u>* 1- :</u>	0
31416VR22		6	\$808,143.78	1.08% 0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY						
BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74% 1	\$129,370.39	NA	. 1 \$
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%	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	\$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%	\$0.00	NA	. 0
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%	\$0.00	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% 0	\$0.00	NA	. 0
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% 0	\$0.00	NA	.0
HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29% 0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46% 0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% 0	\$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		NA	.0
SEATTLE SAVINGS BANK	2	\$279,463.31	0.37% 0	\$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	\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32% 0	\$0.00	NA	.0

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	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66% 0	\$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% 0	\$0.00	NA 0
Total		569	\$75,002,561.85	100% 1	\$129,370.39	1 \$
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49% 0	\$0.00	NA 0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1% 0	\$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	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	GMAC BANK	6	\$966,242.47	0.64% 1	\$157,635.71	NA 0
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28% 0	\$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

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124

\$19,275,443.90 12.68% 0

\$0.00

PHH MORTGAGE

	CORPORATION	124	\$19,273,443.90	12.08%	\$0.00	INA	U
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09% (	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44% (	\$0.00	NA	0
	RIVERWAY BANK	7	\$974,773.54	0.64% (	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	\$0.00	NA	. 0
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	·		44
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%		NA	+
	TEXAS BANK	3	\$427,030.30	0.28%		NA	_
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%		NA	_
	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77% (	\$0.00	NA	. 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11% (	\$0.00	NA	0
	Unavailable	385	\$59,567,288.50	39.16%	\$0.00	NA	0
Total		995	\$152,057,714.41	100%	\$157,635.71		0
			·				
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44% (	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	\$0.00	NA	. 0

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CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	, <b>0</b>	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	<i>)</i> 0	\$0.00	NA NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	, O	\$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%	) <b>0</b>	\$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					
TEXAS BANK	1	\$169,613.49	0.45%	) <b>0</b>	\$0.00	NA	0
TEXAS STATE BANK	5	\$1,048,881.92	1	_		NA	0
U. S. MORTGAGE CORP.	3	\$609,343.73		_		NA	0
WACHOVIA BANK, NA	1	\$261,522.93	0.69%	) <b>0</b>	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	, <b>0</b>	\$0.00	NA	0
WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	, O	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22				NA	0
Unavailable	40	\$8,464,161.40				NA	0
_	189	\$37,796,951.53	100%	<u>0</u> '	\$0.00		0
			<b></b> '	۲'	<u> </u>	1	Ц
AMERICAHOMEKEY, INC	1	\$33,180.54		77		+	1 1
AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	70
ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	, O	\$0.00	NA	0
BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	, O	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	, O	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	, O	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	, O	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	, <b>O</b>	\$0.00	NA	0
	CORPORATION  CITIMORTGAGE, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESIDE DEDICATED CHANNEL  MARQUETTE NATIONAL BANK  MEMORIAL PARK MORTGAGE, LTD  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION RIVERWAY BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  AMERICAHOMEKEY, INC AMSOUTH BANK ARVEST MORTGAGE COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE	CORPORATION  CITIMORTGAGE, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESIDE DEDICATED CHANNEL  MARQUETTE NATIONAL BANK  MEMORIAL PARK MORTGAGE, LTD  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  RIVERWAY BANK  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  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  AMERICAHOMEKEY, INC  AMSOUTH BANK  ARVEST MORTGAGE CORPORATION  ANSOUTH BANK  77  ARVEST MORTGAGE COMPANY  BEAR STEARNS MORTGAGE COMPANY  BEAR STEARNS MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  FIRST UNION MORTGAGE  4	CORPORATION  CITIMORTGAGE, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESIDE DEDICATED CHANNEL  MARQUETTE NATIONAL BANK  MEMORIAL PARK MORTGAGE, LTD  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  RIVERWAY BANK  TEXAS STATE BANK  TEXAS STATE BANK  U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  DIAMABARA  BANK  AMERICAHOMEKEY, INC  AMSOUTH BANK  TEXAS TEARNS MORTGAGE CORPORATION  BEAR STEARNS MORTGAGE COMPANY  COMPANY  BEAR STEARNS MORTGAGE COMPANY  CONPORATION  COUNTRYWIDE HOME CORPORATION  COUNTRYWIDE HOME CORPORATION  COUNTRYWIDE HOME CONPORATION  COUNTRYWIDE HOME CORPORATION  COUNTRYWIDE HOME CONPORATION  COUNTRYWIDE HOME CONPORT AT 92  \$162,734.92	CORPORATION  CITIMORTGAGE, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESIDE DEDICATED CHANNEL  MARQUETTE NATIONAL BANK  MEMORIAL PARK MORTGAGE, LTD  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  RIVERWAY BANK  STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC.  U.S. MORTGAGE CORP.  WACHOVIA BANK, NA  WACHOVIA BANK, NA  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  U.S. MORTGAGE COMPANY SUNTRUST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK CORPORATION  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK BANK BANK BANG BANG BANG BANG BANG BANG BANG BANG	CORPORATION 1 \$155,963.70 0.41% 0 CITIMORTGAGE, INC. 1 \$195,401.28 0.52% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. 2 \$428,306.27 1.13% 0 HOMESIDE DEDICATED 23 \$4,313,212.01 11.41% 0 CHANNEL 3 \$166,649.14 0.44% 0 MARQUETTE NATIONAL 1 \$166,649.14 0.44% 0 MARQUETTE NATIONAL 1 \$165,025.97 0.44% 0 NAVY FEDERAL CREDIT 1 \$165,025.97 0.44% 0 PHH MORTGAGE CORPORATION 3 \$580,517.32 1.54% 0 RIVERWAY BANK 6 \$1,128,686.55 2.99% 0 STERLING CAPITAL 2 \$356,105.61 0.94% 0 SUNTRUST MORTGAGE INC. 1 \$161,542.67 0.43% 0 TEXAS STATE BANK 1 \$169,613.49 0.45% 0 TEXAS STATE BANK 5 \$1,048,881.92 2.78% 0 U. S. MORTGAGE CORP. 3 \$609,343.73 1.61% 0 WACHOVIA BANK, NA 1 \$261,522.93 0.69% 0 WACHOVIA MORTGAGE CORPORATION 1 \$190,525.98 0.5% 0 CORPORATION MUTUAL BANK A1 \$261,522.93 0.69% 0 WASHINGTON MUTUAL BANK A2 \$4,480,107.67 11.85% 0 WASHINGTON MUTUAL BANK A1 \$331,80.54 0.04% 0 AMERICAHOMEKEY, INC 1 \$333,180.54 0.04% 0 AMERICAHOMEKEY, INC 1 \$333,180.54 0.04% 0 AMERICAHOMEKEY, INC 1 \$33,763,474.25 4.85% 0 AMERICAHOMEKEY, INC 1 \$33,763,474.25 4.85% 0 AMERICAHOMEKEY, INC 1 \$55,081.55 0.07% 0 CHANNEL 20 \$6,855,115.87 8.83% 0 CHANNEL 20 \$6,855,115.87 8.83% 0 CHANNEL 20 \$6,855,115.87 8.83% 0 CHANNEL 20 \$6,855,115.87 8.83% 0 CHANNEL 20 \$6,855,115.87 8.83% 0 CHANNEL 5 \$15,075.80 0.15% 0 COUNTRYWIDE HOME 10.00%, INC. 5 \$257,166.71 0.33% 0 COUNTRYWIDE HOME 10.00%, INC. 5 \$257,166.71 0.33% 0	CORPORATION   1   \$155,963.70   0.41% 0   \$0.00   CITIMORTGAGE, INC.   1   \$195,401.28   0.52% 0   \$0.00   HOMEOWNERS MORTGAGE   2   \$428,306.27   1.13% 0   \$0.00   CHANNEL   23   \$4,313,212.01   11.41% 0   \$0.00   MARQUETTE NATIONAL   1   \$166,649.14   0.44% 0   \$0.00   MARQUETTE NATIONAL   3   \$583,788.13   1.54% 0   \$0.00   MARQUETTE NATIONAL   1   \$165,025.97   0.44% 0   \$0.00   NAVY FEDERAL CREDIT   1   \$165,025.97   0.44% 0   \$0.00   PHH MORTGAGE   3   \$580,517.32   1.54% 0   \$0.00   RIVERWAY BANK   6   \$1,128,686.55   2.99% 0   \$0.00   RIVERWAY BANK   6   \$1,128,686.55   2.99% 0   \$0.00   STERLING CAPITAL   4   \$161,542.67   0.43% 0   \$0.00   TEXAS BANK   1   \$169,613.49   0.45% 0   \$0.00   TEXAS BANK   1   \$169,613.49   0.45% 0   \$0.00   TEXAS STATE BANK   5   \$1,048,881.92   2.78% 0   \$0.00   U.S. MORTGAGE CORP.   3   \$609,343.73   1.61% 0   \$0.00   WACHOVIA BANK, NA   1   \$261,522.93   0.69% 0   \$0.00   WACHOVIA MORTGAGE   1   \$190,525.98   0.5% 0   \$0.00   WASHINGTON MUTUAL   BANK   2   \$4,480,107.67   11.85% 0   \$0.00   WASHINGTON MUTUAL   BANK   7   \$3,763,474.25   4.85% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$333,180.54   0.04% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$333,180.54   0.04% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$35,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$33,769,951.53   100% 0   \$0.00   AMERICAHOMEKEY, INC   1   \$35,769,951	CORPORATION

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	GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL	2 4	\$102,601.51 \$288,758.37	0.13%			0
	ENTERPRISES INC. HOMESIDE DEDICATED	4	\$288,758.37	0.37%			П
				0.5170	0 \$0.00	) NA	0
		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 BANK	8	\$400,212.85	0.52%	0 \$0.00	) NA	0
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0 \$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0 \$0.00	) NA	0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0 \$0.00	) NA	0
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0 \$0.00	) NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0 \$0.00	) NA	0
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0 \$0.00	) NA	0
	RIDGEWOOD SAVINGS BANK	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	70
	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	<b>v</b> 0
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0 \$0.00	) NA	<b>v</b> 0
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0 \$0.00	) NA	<b>v</b> 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0 \$0.00	) NA	0
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0 \$0.00	) NA	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
			, ,				$\prod$
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0 \$0.00	) NA	0

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Total

						1 1
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% (	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% (	\$0.00	NA 0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% (	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% (	\$0.00	NA 0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	1 \$77,202.68	NA 1
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4% (	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0.00	NA 0
	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
		73	\$4,034,870.80	2.16%	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA						
	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%	\$111,928.85	NA	1
Total		3,307	\$186,624,588.27	100% 3	\$189,131.53		2
31416VR89	ARVEST MORTGAGE	53	\$3,058,966.57	5.09% (	\$0.00	NA	0
	COMPANY CHASE HOME FINANCE,	4	\$225,328.18	0.38% (	·		H
	LLC CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%			Ш
	CONSUMERS CREDIT UNION	1	\$79,521.39				П
	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%	\$0.00	NA	0
	GMAC BANK	23	\$1,616,841.97	2.69%	\$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				Ш
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1% (	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	\$0.00	NA	0
	Unavailable	262	\$16,094,965.71	26.79%	\$0.00	NA	0
Total		1,024	\$60,082,480.87	100%	\$0.00		0
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31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	.0
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	
	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
					Ш			Ш
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%	0	\$0.00	NA	. 0
	ANCHORBANK SSB	1	\$93,380.01	0.07%	-	\$0.00	NA	T
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA	. 0
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$198,587.26	0.15% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$190,482.22	0.14% 0	\$0.00	NA 0
	BANK OF AMERICA NA	4	\$375,611.29	0.28% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$87,559.15	0.07% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL					
	SAVINGS BANK	1	\$95,265.54	0.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$90,174.90	0.07% 0	\$0.00	NA 0
	BISHOPS GATE					
	RESIDENTIAL MORTGAGE	3	\$262,568.10	0.2% 0	\$0.00	NA 0
	TRUST		·			
	BLACKHAWK COMMUNITY	1	¢01 717 05	0.07%	00.00	NIAO
	CREDIT UNION	1	\$91,717.95	0.07% 0	\$0.00	NA 0
	BREMER FINANCIAL	1	¢02 542 02	0.06% 0	\$0.00	NA 0
	CORPORATION	1	\$83,543.03	0.06% 0	\$0.00	NAU
	CARDINAL COMMUNITY	1	\$97,731.14	0.07% 0	\$0.00	NA 0
	CREDIT UNION	1	\$97,731.14	0.07%0	\$0.00	NAU
	CCO MORTGAGE	10	\$898,797.73	0.67% 0	\$0.00	NA 0
	CORPORATION	10	φοθο,191.13	0.07%0	\$0.00	NAU
	CENTEX HOME EQUITY	2	\$177,987.03	0.13% 0	\$0.00	NA 0
	COMPANY, LLC	۷	φ177,967.03	0.13 % 0	\$0.00	NAU
	CENTRAL MACOMB					
	COMMUNITY CREDIT	1	\$78,058.63	0.06% 0	\$0.00	NA 0
	UNION					
	CENTRAL MORTGAGE	7	\$652,135.70	0.48% 0	\$0.00	NA 0
	COMPANY	ĺ	ψ05 <b>2</b> ,135.70	0.1070	Ψ0.00	1,110
	CFCU COMMUNITY CREDIT	1	\$82,413.65	0.06% 0	\$0.00	NA 0
	UNION		70-,1-0100		7 0 1 0 0	
	CHASE HOME FINANCE,	24	\$2,260,835.48	1.68% 0	\$0.00	NA 0
	LLC				·	
	CHEMICAL BANK	3	\$287,014.23	0.21% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB -	2	\$179,374.25	0.13% 0	\$0.00	NA 0
	DEDICATED CHANNEL					
	CITIZENS BANK	1	\$99,886.92	0.07% 0	\$0.00	NA 0
	MORTGAGE CORPORATION					
	CITIZENS FIRST NATIONAL	2	\$178,394.40	0.13% 0	\$0.00	NA 0
	BANK CITY COLINTY CREDIT	<del>                                     </del>				+
	CITY COUNTY CREDIT UNION OF FT.		\$90,993.11	0.07% 0	\$0.00	NIA
	LAUDERDALE		φ30, <del>33</del> 3.11	0.07700	φυ. <b>υ</b> υ	NA 0
	CITYWIDE BANK	3	\$249,228.19	0.19% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$82,153.91	0.19% 0	\$0.00	
		1	·		1	NA 0
	COMMODORE BANK	1	\$83,071.99	0.06% 0	\$0.00	NA 0
	COMMUNITY CREDIT	2	\$170,699.53	0.13% 0	\$0.00	NA 0
	UNION	1	ΦΩ <i>C</i> 450 ΩΩ	0.000	\$0.00	NT A
	COMMUNITY SAVINGS		\$86,459.02	0.06% 0	\$0.00	NA 0
1	l	i l		1.1		

BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06% 0	\$0.00	NA	0
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 CO.	2	\$198,463.31	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE 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 ONES MORTGAGE)	1	\$94,760.36	0.07% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38% 0	\$0.00	NA	0
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, INC.	1	\$87,707.64	0.07% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69% 0	\$0.00	NA	0
FIFTH THIRD BANK	196	\$18,099,560.65	13.45% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	\$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 OF CHARLESTON, SC	3	\$268,864.45	0.2% 0	\$0.00	NA	0

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 CARIBBEAN CORPORATION	8	\$705,815.85	0.52% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$190,598.76	0.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07% 0	\$0.00	NA	0
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 CREDIT UNION	1	\$82,571.68	0.06% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,904.90	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28% 0	\$0.00	NA	0
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 CORPORATION	1	\$95,437.48	0.07% 0	\$0.00	NA	0
GECU	2	\$182,520.52	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34% 0	\$0.00	NA	0
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 UNION	5	\$469,239.41	0.35% 0	\$0.00	NA	0
	1	\$97,799.15	0.07% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07% 0	\$0.00	NA	0
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 BANK	3	\$269,474.24	0.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77% 0	\$0.00	NA	Н
INDYMAC BANK, FSB	1	\$92,486.76	0.07% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13% 0	\$0.00	NA	0
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 SERVICES INC.	1	\$100,917.12	0.08% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14% 0	\$0.00	NA	0
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	\$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	NA	0

MARQUETTE BANK	2	\$184,669.58	0.14% 1	\$82,054.63	NA	0
MARSHALL COMMUNITY	1	ΦΩ <b>5</b> ΩΩΩ ( 4	0.064.0	ΦΩ ΩΩ	NT A	
CREDIT UNION	1	\$85,088.64	0.06% 0	\$0.00	NA	U
MASSACHUSETTS HOUSING	1	¢96.450.17	0.060/.0	\$0.00	NT A	
FINANCE AGENCY	1	\$86,459.17	0.06% 0	\$0.00	NA	·
MEMBER FIRST	2	¢174.046.52	0.120/.0	ΦΩ ΩΩ	NT A	
MORTGAGE, LLC	2	\$174,946.53	0.13% 0	\$0.00	NA	10
MERCANTILE NATIONAL	1	Ф74 O12 14	0.060/.0	ΦΩ ΩΩ	NT A	
BANK OF INDIANA	1	\$74,813.14	0.06% 0	\$0.00	NA	U
MERCHANTS BANK,	0	¢720.001.07	0.540/0	¢0.00	NT A	
NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA	U
MERCHANTS NATIONAL	1	¢71.070.04	0.050/.0	ΦΩ ΩΩ	NT A	
BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA	U
MERRILL MERCHANTS	1	ф02 01 <i>(</i> 72	0.060/.0	ΦΩ ΩΩ	NT A	
BANK	1	\$83,816.73	0.06% 0	\$0.00	NA	U
MID AMERICA FEDERAL	(	\$501,027,00	0.4407.0	¢ለ ለለ	NT A	
SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA	U
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	4	фо <b>д 202 0</b> 5	0.066(0	Φ0.00		П
CREDIT UNION	1	\$87,202.95	0.06% 0	\$0.00	NA	10
MIDWEST LOAN SERVICES	4	Φ10 <b>2</b> 570 7 <b>2</b>	0.000	Φ0.00	27.4	
INC.	1	\$102,578.72	0.08% 0	\$0.00	NA	10
MITCHELL MORTGAGE	-	Ф <b>7</b> 5 01 4 00	0.06%	Φ0.00	NT A	
COMPANY	1	\$75,214.20	0.06% 0	\$0.00	NA	.0
MMS MORTGAGE	1	¢00.044.71	0.060/.0	ΦΩ ΩΩ	NT A	
SERVICES, LTD.	1	\$80,944.71	0.06% 0	\$0.00	NA	·
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	4			Φ0.00		
ARIZONA	1	\$80,921.82	0.06% 0	\$0.00	NA	10
NATIONAL BANK OF	4	<b>#00.001.00</b>	0.076(0	Φ0.00	27.4	
HASTINGS	1	\$90,001.99	0.07% 0	\$0.00	NA	10
NATIONAL CITY	27	Φ2 245 <b>2</b> 75 10	2 4000	Φ0.00	27.4	
MORTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA	10
NATIONWIDE ADVANTAGE	-	\$40 <b>7 7</b> 0 <b>7</b> 40	0.007.0	40.00	37.	
MORTGAGE COMPANY	1	\$105,597.18	0.08% 0	\$0.00	NA	10
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	6	\$537,223.94	0.4% 0	\$0.00	NA	0
DEDICATED CHANNEL		·				
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$95,737.41	0.07% 0	\$0.00	NA	0
INC.						Ш
NEW HORIZONS						
COMMUNITY CREDIT	1	\$93,550.98	0.07% 0	\$0.00	NA	0
UNION						Ц
NEW SOUTH FEDERAL	8	\$721,570.95	0.54% 0	\$0.00	NA	
SAVINGS BANK	0	φ121,310.93	0.54700	φ <b>υ.</b> 00	INA	U

 				·		
NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15% 0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$478,544.15	0.36% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13% 0	\$0.00		
PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08% 0	\$0.00	NA	0
REPUBLIC BANK	3	\$281,198.37	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85% 0	\$0.00		
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		
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	NA	0
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07% 0	\$0.00	NA	0
	3	\$255,538.16	0.19% 0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
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
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06% 0	\$0.00	NA	0
THUNDER BANK	1	\$84,671.91	0.06% 0	\$0.00	NA	0
TIERONE BANK	1	\$89,303.31	0.07% 0	\$0.00	NA	
TOWN AND COUNTRY		·				
BANC MORTGAGE	2	\$187,917.39	0.14% 0	\$0.00	NA	0
SERVICES						Ш
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

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UNIONBANK	1	\$89,874.21	0.07% 0	\$0.00	NA 0
UNITED FINANCIAL	1	\$81 160 90	0.06%.0	\$0.00	NA 0
	1	ψ01,100.70	0.00760	ψ0.00	11/10
	2	\$181,970.65	0.14% 0	\$0.00	NA 0
	1	\$92,954.35	0.07% 0	\$0.00	NA 0
	1	\$87.914.23	0.07% 0	\$0.00	NA 0
		·		Ì	
COMPANY	3	\$275,215.95	0.2% 0	\$0.00	NA 0
WELLS FARGO HOME	1	\$78,006,02	0.06%.0	00.00	NA 0
MORTGAGE, INC.	1	·			
WORLD SAVINGS BANK	5	\$482,606.70	0.36% 0	\$0.00	NA 0
	10	\$872,497.65	0.65% 0	\$0.00	NA 0
	427	¢20.905.711.40			
Unavanable		·		·	NA 0
	1,473	\$134,323,103.00	100 % 3	\$239,407.90	- V
1ST TRUST BANK FOR					
SAVINGS	3	\$277,310.83	0.43% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND	1	¢02.061.22	0.150/.0	\$0.00	NA O
LOAN ASSOCIATION	1	\$93,801.33	0.13% 0	\$0.00	NA 0
ADDISON AVENUE	4	\$402,102,95	0.63%0	\$0.00	NA 0
	•	ψ.:0 <b>2</b> ,10 <b>2</b> ,50	0,00,70	40.00	1 11 10
	1	\$84,312.96	0.13% 0	\$0.00	NA 0
	3	\$284,200,64	0.44%.0	\$0.00	NA 0
CREDIT UNION	4	\$404,419.38	0.63% 0	\$0.00	NA 0
ALLEGIANCE CREDIT	2	¢176 245 20	0.29%	00.02	NA 0
UNION		\$170,243.20	0.28%	\$0.00	NAU
	2	\$190,292,93	0.3% 0	\$0.00	NA 0
		+ - x 0, - x - x - x		7	
	1	\$87,556.80	0.14% 0	\$0.00	NA 0
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	\$100.070.09		ያስ በሳ	NA 0
HOUSE LARIBA		\$199,070.08	0.31%0	\$0.00	NAU
AMERICAN HOME	1	\$97.851.60	0.15% 0	\$0.00	NA 0
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	2	\$190,768.45	0.3% 0	\$0.00	NA 0
					+
	1	\$105,363.46	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  VALLEY MORTGAGE COMPANY INC.  WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.  Unavailable  IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION AMARICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  VALLEY MORTGAGE COMPANY INC.  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  437  1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  VALLEY MORTGAGE COMPANY INC.  WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  1 \$105,363,46	UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.  WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC.  WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.  Unavailable  IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTER BEARL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTER BEARL CREDIT UNION ALLEGIANCE CREDIT UNION ALTER BEARL CREDIT UNION ALTER BEARL CREDIT UNION ALTER BEARL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTER BEARL CREDIT UNION ALLEGIANCE CREDIT UNION ALTER BEARL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK  1 \$105,401.59 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	UNITED FINANCIAL MORTGAGE CORP.  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WORLD SAVINGS BANK SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANK STORMAN STORMAN STORMAN STORMAN STORMAN STORMAN SOLOO AMERICAN BANK STORMAN STORMAN SOLOO AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS

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ANCHORBAN	IK FSB	3	\$292,932.43	0.46% 0	\$0.00	NA 0
ASSOCIATED	BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00	NA 0
AURORA FIN GROUP INC.	ANCIAL	1	\$98,301.00	0.15% 0	\$0.00	NA 0
BANCO BILB. ARGENTARIA	AO VIZCAYA A PUERTO RICO	5	\$484,035.39	0.76% 0	\$0.00	NA 0
BANCO SANT PUERTO RICO		8	\$777,509.69	1.22% 0	\$0.00	NA 0
BANCORPSO	UTH BANK	4	\$410,469.09	0.64% 0	\$0.00	NA 0
BANK MUTU	AL	2	\$201,901.10	0.32% 0	\$0.00	NA 0
BANK OF AM	ERICA NA	1	\$105,842.94	0.17% 0	\$0.00	NA 0
BANK OF ELM	MWOOD	1	\$107,361.81	0.17% 0	\$0.00	NA 0
BANK OF STA	ANLY	2	\$178,459.08	$0.28\% \ 0$	\$0.00	NA 0
BANK TEXAS ASSOCIATION	· ·	1	\$98,991.50	0.15% 0	\$0.00	NA 0
BLACKHAWI	K STATE BANK	1	\$107,046.22	$0.17\% \ 0$	\$0.00	NA 0
BOEING EMP CREDIT UNIC		2	\$191,837.17	0.3% 0	\$0.00	NA 0
BRYN MAWR COMPANY TI		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 LLC	LENDING,	1	\$107,773.84	0.17% 0	\$0.00	NA 0
CENTRAL MI FEDERAL CR		1	\$95,239.20	0.15% 0	\$0.00	NA 0
CENTRAL MO COMPANY	ORTGAGE	5	\$475,819.07	0.74% 0	\$0.00	NA 0
CENTREBAN	K	1	\$107,726.00	0.17% 0	\$0.00	NA 0
CENTRIS FED UNION	DERAL CREDIT	1	\$84,822.39	0.13% 0	\$0.00	NA 0
CENTRUE BA	NK	3	\$307,897.09	0.48% 0	\$0.00	NA 0
CHASE HOME LLC	E FINANCE,	1	\$93,811.89	0.15% 0	\$0.00	NA 0
CHEMICAL B	ANK	2	\$192,270.92	0.3% 0	\$0.00	NA 0
CHEVY CHAS DEDICATED (	SE BANK, FSB - CHANNEL	11	\$1,070,520.42	1.67% 0	\$0.00	NA 0
CHITTENDEN COMPANY	TRUST	1	\$94,408.80	0.15% 0	\$0.00	NA 0
CITIZENS BA	NK	1	\$95,955.33	0.15% 0	\$0.00	NA 0
CITIZENS FIN	IANCIAL BANK	2	\$185,116.89	0.29% 0	\$0.00	NA 0
CITIZENS FIR MORTGAGE,		4	\$395,771.82	0.62% 0	\$0.00	NA 0
† · · · · · · · · · · · · · · · · · · ·	ST NATIONAL	3	\$284,371.33	0.44% 0	\$0.00	NA 0
CITIZENS FIR WHOLESALE		3	\$311,403.54	0.49% 0	\$0.00	NA 0
†	CURITY BANK	2	\$184,442.11	0.29% 0	\$0.00	NA 0

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FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$90,559.34	0.14% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ,0,55,57.57	0.14700	Ψ0.00	11/10
FIFTH THIRD - DEDICATED	15	\$1,481,897.86	2.32% 0	\$0.00	NA 0
CHANNEL	4			,	
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			<del></del>		+
UNION	3	\$322,714.82	0.5% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		Ф <i>С</i> 7.4.500.40	1.050/.0	φο oo	NIAO
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	1	\$94,408.84	0.15% 0	\$0.00	NA 0
OHIO	1	ψ24,400.04	0.13 /0 0	φυ.υυ	11/1
FIRST FEDERAL BANK OF	1	\$99,330.71	0.16% 0	\$0.00	NA 0
THE MIDWEST	•	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10700	Ψ3.00	1,710
FIRST FEDERAL SAVINGS		¢00.660.71	0.140710	ФО ОО	NIA
AND LOAN ASSOCIATION OF LAKEWOOD		\$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		ф00 440 44	0.150(0	<b>#0.00</b>	NTA O
CORPORATION		\$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	3	\$284,060.83	0.44% 0	\$0.00	NA 0
CORPORATION	3	Ψ204,000.03	0.44 /0 0	ψυ.υυ	11/1/0
FIRST MORTGAGE	5	\$478,783.90	0.75% 0	\$0.00	NA 0
COMPANY, L.L.C.		, , , , , , , , , ,		, 2.22	
FIRST MORTGAGE	1	\$94,034.95	0.15% 0	\$0.00	NA 0
CORPORATION  FIRST NATIONAL BANK					+
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		ФОС 246 67	0.146(0)	ф0,00	NI A C
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	6	\$596,592.22	0.93% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	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		\$95,853.22	0.15% 0	\$0.00	NA 0
CREDIT UNION		·			
FLORIDA CREDIT UNION		\$83,251.23	0.13% 0	\$0.00	NA 0
FREMONT BANK	7	\$659,477.38	1.03% 0	\$0.00	NA 0
FULTON BANK	9	\$894,780.60	1.4% 0	\$0.00	NA 0

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GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA 0
GATEWAY METRO	1	\$90,608.56	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ20,000.30	0.17/00	ψ0.00	11/1/0
GEORGIA'S OWN CREDIT	1	\$91,930.97	0.14% 0	\$0.00	NA 0
UNION		·		·	
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	NA 0
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL	1	\$104,260.62	0.16% 0	\$0.00	NA 0
BANK HERCET BANK, NATIONAL			++		
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76% 0	\$0.00	NA 0
HOME STATE BANK	2	\$208,861.49	0.33% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$100,803.93	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	2	\$187,172.27	0.29% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16% 0	\$0.00	NA 0
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	1	\$88,331.89	0.14% 0	\$0.00	NA 0
FUNDING CORPORATION		,			
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	0.73% 0	\$0.00		1 1
MARQUETTE BANK	3	\$280,284.37	0.44% 0	\$0.00		-
MASSACHUSETTS HOUSING	1					
FINANCE AGENCY	1	\$91,865.69	0.14% 0	\$0.00	NA	O
MAX CREDIT UNION	2	\$185,943.14	0.29% 0	\$0.00	NA	0
MCCUE MORTGAGE	1		0.1207.0	\$0.00		
COMPANY, THE	1	\$84,431.08	0.13% 0	\$0.00	NA	U
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE						${\mathbb H}$
COMPANY INC.	1	\$105,159.94	0.16% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS						$\dag \uparrow$
CREDIT UNION	1	\$98,115.44	0.15% 0	\$0.00	NA	0
METROPOLITAN CREDIT		†2 <b>-</b> 044-64	- :	<b>†</b> 0.00		Ħ
UNION	1	\$97,341.64	0.15% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	1	ΦΩ5 272 Ω2	0.1507.0	¢0.00	NIA	
BANK	1	\$95,372.92	0.15% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL	1	\$08 670 00	0.15% 0	\$0.00	NA	
CREDIT UNION	1	\$98,679.99	0.13% 0	\$0.00	INA	U
MIDWEST LOAN SERVICES	1	\$91,639.54	0.14% 0	\$0.00	NA	n
INC.	1	Ψ/1,03/.3π	0.17/00	ψ0.00	17/1	Ц
MORTGAGE AND EQUITY						
FUNDING CORPORATION	1	\$95,894.74	0.15% 0	\$0.00	NA	0
DBA MEFC	- 1	2104 217 02	2 1 6 7 0	<b>\$0.00</b>	NT A	otag
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$94,541.49	0.15% 0	\$0.00	NA	0
CONSULTANTS INC	1	·	0.1607.0			Ш
MT. MCKINLEY BANK	1	\$104,701.93	0.16% 0	\$0.00	NA	U
NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE,						${\sf H}$
LLC/DBACHAMPION	21	\$2,034,544.41	3.18% 0	\$0.00	NA	n
MORTGAGE COMPANY	∠1	\$4,UJ4,J77.71	3.10 /0	ψ0.00	17/1	U
NATIONWIDE ADVANTAGE						Ħ
MORTGAGE COMPANY -	1	\$83,330.74	0.13% 0	\$0.00	NA	0
DEDICATED CHANNEL		T ,			•	
NCB, FSB	2	\$184,229.27	0.29% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS						
BANK	2	\$199,266.86	0.31% 0	\$0.00	NA	U
NL INC.	4	\$365,899.63	0.57% 0	\$0.00	NA	0
NORTHWESTERN		\$202.052.69	0.22%	00.00	NI A	
MORTGAGE COMPANY	2	\$202,053.68	0.32% 0	\$0.00	NA	۷
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
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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	NA 0
SOLARITY CREDIT UNION	1	\$94,239.94	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3% 0	\$0.00	NA 0
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	2	\$197,681.90	0.31% 0	\$0.00	NA	0
CORPORATION SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3% 0	\$0.00	NA	ш
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 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 CREDIT UNION	1	\$94,770.40	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3% 0	\$0.00	NA	0
TIERONE BANK	3	\$278,497.56	0.44% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3% 0	\$0.00	NA	0
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	
UMPQUA BANK	2	\$180,536.27	0.28% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34% 0	\$0.00		Ш
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% 1	\$85,895.73	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
	5	\$479,871.65	0.75% 0	\$0.00	NA	0

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	WOODLANDS NATIONAL BANK						
	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%	1 \$101,689.31	NA	. 1
Total		667	\$63,976,329.91	100%	2 \$187,585.04		1
							Ш
31416VRC0	IST 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 \$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
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$120,621.85	0.14%	0 \$0.00	NA	0
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0 \$0.00	NA	0
	BANK OF LENAWEE	1	\$100,746.02	0.12%		NA	0
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	1	NA	77
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%		NA	-
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0 \$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0 \$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0 \$0.00	NA	0

1	\$102,582.14	0.12% 0	\$0.00	NA 0
1	\$118,500.11	0.14% 0	\$0.00	NA 0
4	\$454,842.31	0.54% 0	\$0.00	NA 0
16	\$1,814,381.10	2.15% 0	\$0.00	NA 0
2	\$236.803.14	0.28% 0	\$0.00	NA 0
1	\$113,221.28		·	
1	\$107,016.70			
1	\$114,614.10	0.14% 0	\$0.00	NA 0
1	\$112,356.84	0.13% 0	\$0.00	NA 0
2	\$209,034.11	0.25% 0	\$0.00	NA 0
1	\$102,431.56	0.12% 0	\$0.00	NA 0
1	\$110,928.80	0.13% 0	\$0.00	NA 0
1	\$105,218.87	0.12% 0	\$0.00	NA 0
1	\$112,403.25	0.13% 0	\$0.00	NA 0
1	\$105,999.39	0.13% 0	\$0.00	NA 0
2	\$230,049.95	0.27% 0	\$0.00	NA 0
2	\$221,554.11	0.26% 0	\$0.00	NA 0
1	\$114,169.32	0.14% 0	\$0.00	NA 0
1	\$102,403.64	0.12% 0	\$0.00	NA 0
3	\$316,948.98	0.38% 0	\$0.00	NA 0
1	\$105,780.52	0.13% 0	\$0.00	NA 0
5	\$562,593.73	0.67% 0	\$0.00	NA 0
1	\$108,981.03	0.13% 0	\$0.00	NA 0
7	\$775,543.89	0.92% 0	\$0.00	NA 0
86	\$9,690,673.69	11.47% 0	\$0.00	NA 0
1	\$105,172.20	0.12% 0	\$0.00	NA 0
1	\$112,892.01	0.13% 0	\$0.00	NA 0
	16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 86 1	1 \$118,500.11 4 \$454,842.31 16 \$1,814,381.10 2 \$236,803.14 1 \$113,221.28 1 \$107,016.70 1 \$114,614.10 1 \$112,356.84 2 \$209,034.11 1 \$102,431.56 1 \$110,928.80 1 \$105,218.87 1 \$112,403.25 1 \$105,999.39 2 \$230,049.95 2 \$221,554.11 1 \$114,169.32 1 \$102,403.64 3 \$316,948.98 1 \$105,780.52 5 \$562,593.73 1 \$108,981.03 7 \$775,543.89 86 \$9,690,673.69 1 \$105,172.20	1 \$118,500.11 0.14% 0 4 \$454,842.31 0.54% 0 16 \$1,814,381.10 2.15% 0 2 \$236,803.14 0.28% 0 1 \$113,221.28 0.13% 0 1 \$107,016.70 0.13% 0 1 \$114,614.10 0.14% 0 1 \$112,356.84 0.13% 0 2 \$209,034.11 0.25% 0 1 \$102,431.56 0.12% 0 1 \$105,218.87 0.12% 0 1 \$105,218.87 0.12% 0 1 \$105,999.39 0.13% 0 2 \$230,049.95 0.27% 0 2 \$221,554.11 0.26% 0 1 \$114,169.32 0.14% 0 1 \$102,403.64 0.12% 0 3 \$316,948.98 0.38% 0 1 \$105,780.52 0.13% 0 5 \$562,593.73 0.67% 0 1 \$108,981.03 0.13% 0 7 \$775,543.89 0.92% 0 86 \$9,690,673.69 11.47% 0 1 \$105,172.20 0.12% 0	1       \$118,500.11       0.14% 0       \$0.00         4       \$454,842.31       0.54% 0       \$0.00         16       \$1,814,381.10       2.15% 0       \$0.00         2       \$236,803.14       0.28% 0       \$0.00         1       \$113,221.28       0.13% 0       \$0.00         1       \$107,016.70       0.13% 0       \$0.00         1       \$114,614.10       0.14% 0       \$0.00         1       \$112,356.84       0.13% 0       \$0.00         2       \$209,034.11       0.25% 0       \$0.00         1       \$1102,431.56       0.12% 0       \$0.00         1       \$1105,218.87       0.12% 0       \$0.00         1       \$112,403.25       0.13% 0       \$0.00         1       \$112,403.25       0.13% 0       \$0.00         2       \$230,049.95       0.27% 0       \$0.00         2       \$221,554.11       0.26% 0       \$0.00         3       \$316,948.98       0.38% 0       \$0.00         1       \$102,403.64       0.12% 0       \$0.00         2       \$221,554.11       0.26% 0       \$0.00         3       \$316,948.98       0.38% 0       \$0.00 </td

FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL	1				
CARIBBEAN CORPORATION	1	\$111,610.16	0.13% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING	2	0220 762 47	0.20~	40.00	77.4
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	J <del>4</del>	\$0,073,617.69	7.19700	ψ0.00	NAU
FIRST MERIT MORTGAGE	8	\$880,545.97	1.04% 0	\$0.00	NA 0
CORPORATION		Ψοσοίζε 12.57	1101700	ψο.σσ	1110
FIRST MORTGAGE	2	\$222,544.20	0.26% 0	\$0.00	NA 0
COMPANY, L.L.C.		·			
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26% 0	\$0.00	NA 0
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	1	\$105,585.99	0.12% 0		NA 0
FLORIDA CREDIT UNION	1	\$116,388.59	0.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE	1.5				
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 CREDIT UNION	1	\$111,513.42	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$351,224.27	0.42% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	-	hac : : : = -	0.4-21	± a	, , , ,
COMPANY	2	\$226,161.76	0.27% 0	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$100,904.63	0.12% 0	\$0.00	NA 0
CREDIT UNION					
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
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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	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13% 0	\$0.00	NA	0
JEFFERSON MORTGAGE	1	\$109,685.45	0.13% 0	\$0.00	NA	0
SERVICES INC. KERN SCHOOLS FEDERAL						H
CREDIT UNION	2	\$220,144.52	0.26% 0	\$0.00	NA	0
L&N FEDERAL CREDIT						Ħ
UNION	1	\$116,390.52	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE	-	Φ <b>5</b> (0, <b>5</b> ) <b>2</b> 4 (	0.668.0	Φ0.00	27.4	
COMPANY INC.	5	\$560,582.46	0.66% 0	\$0.00	NA	O
MARQUETTE BANK	1	\$116,140.75	0.14% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE						H
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				_
MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12% 0	\$0.00		
MORTGAGE ACCESS						H
CORP.DBA WEICHERT	1	\$110,380.05	0.13% 0	\$0.00	NA	0
FINANCIAL SERVICES	1	Ψ110,300.03	0.13 /0 0	ψ0.00	1 17 1	
MORTGAGE CENTER, LLC	3	\$324,335.06	0.38% 0	\$0.00	NA	0
NATIONAL CITY		·				
MORTGAGE COMPANY	19	\$2,138,029.26	2.53% 0	\$0.00	NA	U
NATIONWIDE ADVANTAGE	2	\$216.506.62	0.2677.0	ቀለ ለለ	NT A	0
MORTGAGE COMPANY	2	\$216,506.63	0.26% 0	\$0.00	NA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$111,614.27	0.13% 0	\$0.00	NA	0
DEDICATED CHANNEL						${f H}$
NEIGHBORHOOD HOUSING	1	¢100 157 40	0.1207.0	<b>ቀ</b> ለ ለላ	N.T.A	
SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13% 0	\$0.00	NA	U
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NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPAN	NY 23	\$2,592,200.19	3.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$115,956.29	0.14% 0	\$0.00	NA	0
OLD SECOND MORTGA COMPANY	AGE 1	\$120,739.27	0.14% 0	\$0.00	NA	0
OMNIAMERICAN BANI	K 2	\$198,009.45	0.23% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNI	ON 1	\$112,499.35	0.13% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26% 0	\$0.00	NA	0
PENINSULA MORTGAC BANKERS CORPORATI		\$105,936.85	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12% 0	\$0.00	NA	0
PHH MORTGAGE SERV CORPORATION	TICES 1	\$100,723.53	0.12% 0	\$0.00	NA	0
POLICE AND FIRE FED: CREDIT UNION	ERAL 3	\$346,219.20	0.41% 0	\$0.00	NA	0
PROFESSIONAL FEDER CREDIT UNION	CAL 1	\$109,355.55	0.13% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	ON 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	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27% 0	\$0.00	NA	0
SABINE STATE BANK A TRUST COMPANY	AND 1	\$119,649.04	0.14% 0	\$0.00	NA	0
SANTANDER MORTGA CORPORATION	GE 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 IN	C. 1	\$117,277.18	0.14% 0	\$0.00	NA	0
SCOTIABANK OF PUER RICO		\$106,736.89	0.13% 0	\$0.00	NA	
SILVER STATE SCHOO CREDIT UNION	LS 1	\$106,585.12	0.13% 0	\$0.00	NA	0
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	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	NA 0
	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	
	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	
	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	
	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

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	1	\$131,432.54	0.09% 0	\$0.00	NA	0
	7	\$927,303.08	0.61% 0	\$0.00	NA	.0
	2	\$246,704.54	0.16% 0	\$0.00	NA	0
	5	\$651,848.66	0.43% 0	\$0.00	NA	0
PINE BANK OF ILLINOIS	1	\$123,361.39	0.08% 0	\$0.00	NA	0
	2	\$263,718.63	0.17% 0	\$0.00	NA	.0
	2	\$258,289.00	0.17% 0	\$0.00	NA	0
	5	\$650,545.33	0.43% 0	\$0.00	NA	0
RPORATION	1	\$126,774.15	0.08% 0	\$0.00	NA	0
SOCIATED BANK, NA	13	\$1,702,725.78	1.11% 1	\$127,403.08	NA	0
	5	\$607,817.70	0.4% 0	\$0.00	NA	0
	26	\$3,443,086.51	2.25% 0	\$0.00	NA	0
	1	\$125,969.05	0.08% 0	\$0.00	NA	0
NK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00	NA	0
NK OF AMERICA NA	2	\$249,433.78	0.16% 0	\$0.00	NA	0
NKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00	NA	0
XTER CREDIT UNION	1	\$128,722.49	0.08% 0	\$0.00	NA	0
SIDENTIAL MORTGAGE	6	\$801,662.90		\$0.00		Ш
ACKHAWK STATE BANK	1	\$128,606.53	$0.08\% \ 0$	\$0.00	NA	0
	1	\$126,426.30	0.08% 0	\$0.00	NA	0
	1	\$128,702.21	0.08% 0	\$0.00	NA	0
	1	\$124,448.59	0.08% 0	\$0.00	NA	0
	3	\$378,374.59	0.25% 0	\$0.00	NA	0
	2	\$258,027.42	0.17% 0	\$0.00	NA	0
IARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA	0
,	10	\$1,277,643.79	0.83% 0	\$0.00	NA	0
	1	\$134,701.87	0.09% 0	\$0.00	NA	0
	I. SMITH FEDERAL VINGS BANK A FEDERAL CREDIT IJON GFIRST FARM CREDIT INK ASKA USA FEDERAL EDIT UNION PINE BANK OF ILLINOIS MERICA FIRST FEDERAL EDIT UNION MERICAN HERITAGE DERAL CREDIT UNION MERICAN HOME ORTGAGE CORPORATION MERICAN HOME ORTGAGE CORPORATION MERICAN HOME ORTGAGE CORPORATION MERICAN HOME ORTGAGE CORPORATION MERICAN HOME ORTGAGE ORPORATION SOCIATED BANK, NA INCO BILBAO VIZCAYA CENTARIA INCO BILBAO VIZCAYA CENTARIA PUERTO RICO INCO SANTANDER ERTO RICO INK MUTUAL INK OF AMERICA NA INKFINANCIAL FSB IXTER CREDIT UNION SHOPS GATE SIDENTIAL MORTGAGE UST ACKHAWK STATE BANK DEING EMPLOYEES EDIT UNION RIDINAL COMMUNITY EDIT UNION RIVER FEDERAL VINGS BANK O MORTGAGE ORPORATION NTRAL MORTGAGE OMPANY MARTER BANK MASE HOME FINANCE, C MASE MANHATTAN ORTGAGE CORPORATION	VINGS BANK A FEDERAL CREDIT HON FIRST FARM CREDIT NK ASKA USA FEDERAL EDIT UNION PINE BANK OF ILLINOIS FIRST FARM CREDIT NE ASKA USA FEDERAL EDIT UNION PINE BANK OF ILLINOIS FIRST FEDERAL EDIT UNION FIREICAN HERITAGE DERAL 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FEDERAL EDIT UNION         2         \$263,718.63           MERICAN HERITAGE DERAL CREDIT UNION         2         \$258,289.00           MERICAN HOME DERAL CREDIT UNION         5         \$650,545.33           MERIHOME MORTGAGE DERORATION         5         \$650,545.33           MERIHOME MORTGAGE DERORATION         \$126,774.15         \$607,817.70           SOCIATED BANK, NA         13         \$1,702,725.78           INCO BILBAO VIZCAYA GENTARIA         \$607,817.70           INCO BILBAO VIZCAYA GENTARIA PUERTO RICO         \$3,443,086.51           INCO SANTANDER         1         \$125,969.05           INK MUTUAL         1         \$138,306.71           INK MUTUAL         1         \$133,146.86           INK FINANCIAL FSB         1         \$133,146.86           INK FINANCIAL FSB         1         \$133,146.86           INK FINANCIAL FSB         1         \$128,702.24           SEING EMPLOYEES	VINGS BANK A FEDERAL CREDIT IION FIRST FARM CREDIT IION FIRST FARM CREDIT IION SPIRST FARM CREDIT IION  ASKA USA FEDERAL EDIT UNION PINE BANK OF ILLINOIS II \$123,361.39 0.08% 0 IERICA FIRST FEDERAL EDIT UNION PINE BANK OF ILLINOIS II \$123,361.39 0.08% 0 IERICAN HERITAGE DERAL CREDIT UNION IMERICAN HERITAGE DERAL CREDIT UNION IMERICAN HOME DRAGGE CORPORATION INCORPORATION INCOBILBAO VIZCAYA GENTARIA INCO BILBAO VIZCAYA GENTARIA PUERTO RICO INCO SANTANDER ERTO RICO INK MUTUAL INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA NA INK OF AMERICA 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BANK A FEDERAL CREDIT ION 7 \$927,303.08 0.61% 0 \$0.00 NA IFIRST FARM CREDIT INK ASKA USA FEDERAL EDIT UNION 5 \$651,848.66 0.43% 0 \$0.00 NA IFIRST FARM CREDIT INK ASKA USA FEDERAL EDIT UNION 5 \$651,848.66 0.43% 0 \$0.00 NA IFIRST FARM CREDIT INK ASKA USA FEDERAL 5 \$651,848.66 0.43% 0 \$0.00 NA IFIRST FEDERAL 6 \$263,718.63 0.17% 0 \$0.00 NA IFIRST FEDERAL 7 \$263,718.63 0.17% 0 \$0.00 NA IFIRST FEDERAL 8 \$258,289.00 0.17% 0 \$0.00 NA IFIRST FEDERAL 9 \$258,289.00 0.17% 0 \$0.00 NA IFIRST FARM CREDIT UNION 1 \$126,774.15 0.08% 0 \$0.00 NA IFIRST FARM CREDIT UNION 1 \$126,774.15 0.08% 0 \$0.00 NA IFIRST FEDERAL 1 \$126,774.15 0.08% 0 \$0.00 NA IFIRST FARM CREDIT UNION 1 \$126,774.15 0.08% 0 \$0.00 NA IFIRST FEDERAL 1 \$126,774.15 0.08% 0 \$0.00 NA IFIRST FEDERAL 1 \$126,774.15 0.08% 0 \$0.00 NA IFIRST FEDERAL 2 \$258,289.00 0.17% 0 \$0.00 NA IFIRST FEDERAL 2 \$258,289.00 0.17% 0 \$0.00 NA IFIRST FEDERAL 3 \$1,702,725.78 1.11% 1 \$127,403.08 NA INCO BIL BAO VIZCAYA 1 \$607,817.70 0.4% 0 \$0.00 NA IFIRST FARM CREDIT UNION 1 \$125,969.05 0.08% 0 \$0.00 NA INK OF AMERICA NA 2 \$249,433.78 0.16% 0 \$0.00 NA INKEINANCIAL FSB 1 \$133,146.86 0.09% 0 \$0.00 NA INKEINANCIAL FSB 1 \$133,146.86 0.09% 0 \$0.00 NA INKEINANCIAL FSB 1 \$133,146.86 0.09% 0 \$0.00 NA INKEINANCIAL FSB 1 \$133,146.86 0.09% 0 \$0.00 NA INKEINANCIAL FSB 1 \$133,146.86 0.09% 0 \$0.00 NA INKEINANCIAL FSB 1 \$133,146.86 0.09% 0 \$0.00 NA INKEINANCIAL FSB 1 \$133,146.86 0.09% 0 \$0.00 NA INGERICAN NA INCO BILBAO VIZCAYA 1 \$128,702.24 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.00 NA INCO BILBAO VIZCAYA 1 \$128,702.21 0.08% 0 \$0.0

CHEMICAL BANK	3	\$395,186.74	0.26% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	2		0.25%	¢0.00	
DEDICATED CHANNEL	3	\$379,832.08	0.25% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$128,874.64	$0.08\% \ 0$	\$0.00	NA 0
CITIZENS BANK	3	\$383,436.02	0.25% 0	\$0.00	NA 0
MORTGAGE CORPORATION	3	\$363,430.02	0.23%0	\$0.00	NAU
CITIZENS FIRST NATIONAL	1	\$125,093.87	0.08% 0	\$0.00	NA 0
BANK	1	Ψ123,073.07	0.00760	Ψ0.00	11710
CITIZENS FIRST	1	\$127,667.63	0.08% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		. ,			
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	$0.08\%  _{0}$	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$130,572.35	0.09% 0	\$0.00	NA 0
LAUDERDALE		Ψ130,372.33	0.0576	Ψ0.00	11710
CITYWIDE BANK	3	\$372,532.63	0.24% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$384,968.28	0.25% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09% 0	\$0.00	NA 0
COLUMBIA HOME LOANS,	1				
LLC	1	\$126,087.66	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$124,543.59	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER	1	Ψ124,343.37	0.0076	Ψ0.00	11710
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	\$131,765.80	0.09% 0	\$0.00	NA 0
COMPANY					+
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
CO.	3	\$392,849.72	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	1	\$145,339.54	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	1	¢107.000.00	0.076	¢0.00	NIAIO
ONES MORTGAGE)		\$107,960.83	0.07% 0	\$0.00	NA 0
DATA TECH SERVICES, INC.	1	\$119,272.23	0.08% 0	\$0.00	NA 0
(DBA ONES MORTGAGE)	1	φ119,272.23	0.00700	φυ.υυ	INAU
DEARBORN FEDERAL	3	\$349,200.78	0.23% 0	\$0.00	NA 0
CREDIT UNION		Ψ3 17,200.70	0.25 /0 0	Ψ0.00	11110
DELMAR FINANCIAL	1	\$124,437.03	0.08% 0	\$0.00	NA 0
COMPANY		. ,			<del>-  </del>
DESERT SCHOOLS	8	\$1,055,653.21	0.69% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 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
	5	\$669,932.83	0.44% 0	\$0.00	NA 0
I	ا ا	4007,752.03	5/	Ψ0.00	- 11 1 0

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FIFTH THIRD - DEDICATED CHANNEL						
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% 1	\$141,144.75	NA	. 1 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17% 0	\$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	\$9,787,260.21	6.4% 0	\$0.00	NA	.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	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08% 0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08% 0	\$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
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09% 0	\$0.00	NA	.0
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	
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%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	\$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%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	\$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%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	\$0.00	NA 0
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%	\$0.00	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
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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	<b>-</b> F
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07% 0	\$0.00	NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08% 0	\$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 MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41% 0	\$0.00	NA	0
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	·	0.17% 0	\$0.00	
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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$256,192.53	0.17% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0	\$0.00	NA 0
	2	\$266,291.46	0.17% 0	\$0.00	NA 0
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$134,009.13	0.09% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08% 0	\$0.00		
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,428.21	0.08% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00		Щ.
SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16% 0	\$0.00	NA	0
TIERONE BANK	1	\$133,699.97	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09% 0	\$0.00	NA	0
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	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$130,871.37	$0.09\% \ 0$	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0 \$0.	00 N	A 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0 \$0.	00 N	A 0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0 \$0.	00 N	A 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0 \$0.	00 N	A 0
	Unavailable	452	\$58,759,355.30	38.41%	0 \$0.	00 N	A 0
Total		1,174	\$153,014,561.96	100%	2 \$268,547.	83	1
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0 \$0.	00 N	A 0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0 \$0.	00 N	A 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0 \$0.	00 N	(A 0
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0 \$0.	00 N	A 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0 \$0.	00 N	A 0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0 \$0.	00 N	A 0
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0 \$0.	00 N	A 0
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0 \$0.	00 N	A 0
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	0 \$0.	00 N	A 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0 \$0.	00 N	A 0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0 \$0.	00 N	<b>A</b> 0
	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0 \$0.	00 N	A 0
	BANK MUTUAL	1	\$131,558.37	0.2%	0 \$0.		A 0
	BANK OF AMERICA NA	3	\$415,039.95		1 1		A 0
	BANK OF ELMWOOD	1	\$135,642.91	0.21%			A 0
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0 \$0.	00 N	A 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0 \$0.	00 N	A 0
	BAXTER CREDIT UNION	1	\$131,660.30		++		A 0
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0 \$0.	00 N	A 0
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0 \$0.	00 N	A 0
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0 \$0.	00 N	A 0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0 \$0.	00 N	A 0
	CENTRUE BANK	1	\$145,287.56	0.22%	0 \$0.	00 N	Α0
	CHARTER BANK	1	\$125,156.61	0.19%	0 \$0.	00 N	A 0
	CHEMICAL BANK	4	\$543,152.74	0.83%	1 \$134,650.	80 N	A 1

CHEVY CHAS DEDICATED O	E BANK, FSB - CHANNEL	5	\$665,019.56	1.02%	\$0.00	NA	0
CHITTENDEN COMPANY	TRUST	1	\$135,418.14	0.21% 0	\$0.00	NA	0
CIMA MORTG		2	\$293,574.27	0.45% 0	\$0.00	NA	0
BANKERS L.L					•		Н
CITIZENS BAN		1	\$130,615.09	0.2% 0	\$0.00	NA	0
CITIZENS FIR MORTGAGE, I		6	\$782,005.84	1.2% 0	\$0.00	NA	0
	ST NATIONAL	1	\$131,284.05	0.2% 0	\$0.00	NA	0
CITIZENS FIRE WHOLESALE		9	\$1,109,697.59	1.7% 0	\$0.00	NA	0
CITY COUNTY UNION OF FT. LAUDERDALI		1	\$124,337.22	0.19% 0	\$0.00	NA	0
CITY NATION SULPHUR SPR		2	\$274,572.02	0.42% 0	\$0.00	NA	0
COMMERCIAI TEXAS, N.A.	L BANK OF	1	\$141,063.93	0.22% 0	\$0.00	NA	0
COMMUNITY N.A.	ONE BANK,	3	\$403,958.98	0.62%	\$0.00	NA	0
CONSUMER L SERVICES, LL		1	\$126,828.07	0.19% 0	\$0.00	NA	0
CREDIT UNIO SERVICES, IN	N MORTGAGE C.	3	\$405,855.81	0.62% 0	\$0.00	NA	0
CREDIT UNIO	N WEST	1	\$143,658.68	0.22% 0	\$0.00	NA	0
DENALI STAT	E BANK	1	\$125,287.30	0.19% 0	\$0.00	NA	
DESERT SCHO FEDERAL CRI		1	\$124,555.00		\$0.00	NA	
DFCU FINANC	CIAL	2	\$261,244.60	0.4% 0	\$0.00	NA	0
DHCU COMM UNION	UNITY CREDIT	1	\$142,533.54	0.22% 0	\$0.00		
DUPAGE CRE	DIT UNION	1	\$131,073.44	0.2% 0	\$0.00	NA	0
	IK AND TRUST	5	\$685,543.69	1.05% 0	\$0.00		
ELEVATIONS	CU	1	\$140,253.28	0.22% 0	\$0.00	NA	0
EMIGRANT M COMPANY, IN	ORTGAGE	1	\$135,684.92	0.21% 0	\$0.00		
EMPOWER FE CREDIT UNIO	DERAL	2	\$279,939.76	0.43% 0	\$0.00	NA	0
ENT FEDERAL UNION		1	\$125,114.88	0.19% 0	\$0.00	NA	0
FAA CREDIT U	UNION	1	\$142,773.71	0.22% 0	\$0.00	NA	0
FIDELITY DEF	POSIT AND	1	\$132,264.29	0.2% 0	\$0.00	NA	
	- DEDICATED	17	\$2,231,238.37	3.43% 0	\$0.00	NA	0
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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	NA	0
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42% 0	\$0.00	NA	0
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	NA	0
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21% 0	\$0.00	NA	_
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
	1	\$135,677.45	0.21% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION						
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	\$0.00	NA	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		₩
LANDMARK CREDIT UNION	4	\$547,936.29	0.84% 0	\$0.00		tt
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		₩.
MACON BANK, INC.	1	\$142,988.41	0.22% 0	\$0.00	NA	
MAGNA BANK	4	\$555,696.14	0.85% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22% 0	\$0.00	NA	0
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
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	8	\$1,084,147.29	1.67% 0	\$0.00	NA	0
	MORTGAGE COMPANY						Ш
	NATIONWIDE ADVANTAGE	1	\$140,605.20	0.22% 0	\$0.00	NA	0
	MORTGAGE COMPANY	•	Ψ1 10,003.20	0.2270	Ψ0.00	1 17 1	Ĭ
	NATIONWIDE ADVANTAGE	_					
	MORTGAGE COMPANY -	3	\$399,693.84	0.61% 0	\$0.00	NA	0
	DEDICATED CHANNEL		<b>**</b>	0.00	40.00	37.	
	NCB, FSB	1	\$133,058.66	0.2% 0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING	1	¢124 416 02	0.100/.0	¢0.00	NT A	
	SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19% 0	\$0.00	NA	U
	NEW REPUBLIC SAVINGS						H
	BANK	1	\$129,218.25	0.2% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL						H
	SAVINGS BANK	2	\$264,047.51	0.41% 0	\$0.00	NA	0
	NORTHERN OHIO						Ħ
	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		Φ2.C2.21.5.02	0.467.0	ф0.00	27.4	
	MORTGAGE COMPANY	2	\$263,215.92	0.4% 0	\$0.00	NA	U
	OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA	0
	OREGON FIRST						
	COMMUNITY CREDIT	1	\$126,896.48	0.19% 0	\$0.00	NA	0
	UNION						Ш
	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	•	·				Н
	PEOPLES BANK	2	\$279,817.47	0.43% 0	\$0.00	NA	0
	PHH MORTGAGE	1	\$134,222.44	0.21% 0	\$0.00	NA	0
	CORPORATION						H
	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	2	¢2(1,241,60	0.407.0	¢0.00	NT A	0
	POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA	U
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2% 0	\$0.00	NA	0
	PURDUE EMPLOYEES			+			${\dagger}$
	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						
	FEDERAL CREDIT UNION	1	\$126,306.10	0.19% 0	\$0.00	NA	0
	REDSTONE FEDERAL		A	-			Ħ
	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
		2	\$272,472.94	0.42% 0	\$0.00	NA	
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3	\$395,688.46	0.61% 0	\$0.00	NA	0
1	\$138,890.39	0.21% 0	\$0.00	NA	0
1	\$141,909.09	0.22% 1	\$138,958.21	NA	1 5
1	\$137,377.08	0.21% 0	\$0.00	NA	0
3	\$415,534.57	0.64% 0	\$0.00	NA	0
2	\$257,250.41	0.4% 1	\$116,092.92	NA	0
1	\$124,032.92	0.19% 0	\$0.00	NA	0
1	\$142,150.29	0.22% 0	\$0.00	NA	0
1	\$131,072.70	0.2% 0	\$0.00	NA	0
2	\$264,710.91	0.41% 0	\$0.00	NA	0
1	\$129,931.08	0.2% 0	\$0.00	NA	0
1	\$127,349.03	0.2% 0	\$0.00	NA	0
2	\$285,006.21	0.44% 0	\$0.00	NA	0
2			\$0.00		_
1	\$125,814.18	0.19% 0	\$0.00	NA	П
1	\$139,280.85	0.21% 0	\$0.00	NA	.0
1	\$141,735.30	0.22% 0	\$0.00	NA	0
1	\$134,429.42	0.21% 0	\$0.00	NA	0
2	\$276,053.30	0.42% 0	\$0.00	NA	0
1	\$125,455.11	0.19% 0	\$0.00	NA	0
1	\$125,779.34	0.19% 0	\$0.00	NA	0
2	\$282,712.37	0.43% 0	\$0.00	NA	0
1	\$127,466.36	0.2% 0	\$0.00	NA	0
2	\$260,258.97	0.4% 0	\$0.00	NA	0
1	\$133,513.28	0.21% 0	\$0.00	NA	0
1	\$142,413.00	0.22% 0	\$0.00	NA	0
	1	1 \$138,890.39 1 \$141,909.09 1 \$137,377.08 3 \$415,534.57 2 \$257,250.41 1 \$124,032.92 1 \$142,150.29 1 \$131,072.70 2 \$264,710.91 1 \$129,931.08 1 \$127,349.03 2 \$285,006.21 2 \$276,831.87 1 \$125,814.18 1 \$139,280.85 1 \$141,735.30 1 \$134,429.42 2 \$276,053.30 1 \$125,779.34 2 \$282,712.37 1 \$127,466.36 2 \$260,258.97 1 \$133,513.28	1 \$138,890.39 0.21% 0 1 \$141,909.09 0.22% 1 1 \$137,377.08 0.21% 0 3 \$415,534.57 0.64% 0 2 \$257,250.41 0.4% 1 1 \$124,032.92 0.19% 0 1 \$131,072.70 0.2% 0 1 \$1329,931.08 0.2% 0 1 \$127,349.03 0.2% 0 2 \$285,006.21 0.44% 0 2 \$276,831.87 0.43% 0 1 \$139,280.85 0.21% 0 1 \$134,429.42 0.21% 0 1 \$125,455.11 0.19% 0 1 \$125,779.34 0.19% 0 2 \$282,712.37 0.43% 0 1 \$127,466.36 0.2% 0 1 \$127,466.36 0.2% 0 2 \$260,258.97 0.4% 0 1 \$133,513.28 0.21% 0	1       \$138,890.39       0.21% 0       \$0.00         1       \$141,909.09       0.22% 1       \$138,958.21         1       \$137,377.08       0.21% 0       \$0.00         3       \$415,534.57       0.64% 0       \$0.00         2       \$257,250.41       0.4% 1       \$116,092.92         1       \$124,032.92       0.19% 0       \$0.00         1       \$131,072.70       0.2% 0       \$0.00         2       \$264,710.91       0.41% 0       \$0.00         1       \$129,931.08       0.2% 0       \$0.00         2       \$285,006.21       0.44% 0       \$0.00         2       \$276,831.87       0.43% 0       \$0.00         1       \$139,280.85       0.21% 0       \$0.00         1       \$134,429.42       0.21% 0       \$0.00         2       \$276,053.30       0.42% 0       \$0.00         1       \$125,455.11       0.19% 0       \$0.00         2       \$282,712.37       0.43% 0       \$0.00         2       \$282,712.37       0.43% 0       \$0.00         1       \$125,455.11       0.19% 0       \$0.00         2       \$282,712.37       0.43% 0       \$0.00	1 \$138,890.39 0.21% 0 \$0.00 NA 1 \$141,909.09 0.22% 1 \$138,958.21 NA 1 \$137,377.08 0.21% 0 \$0.00 NA 3 \$415,534.57 0.64% 0 \$0.00 NA 2 \$257,250.41 0.4% 1 \$116,092.92 NA 1 \$124,032.92 0.19% 0 \$0.00 NA 1 \$142,150.29 0.22% 0 \$0.00 NA 1 \$131,072.70 0.2% 0 \$0.00 NA 2 \$264,710.91 0.41% 0 \$0.00 NA 1 \$129,931.08 0.2% 0 \$0.00 NA 1 \$127,349.03 0.2% 0 \$0.00 NA 2 \$285,006.21 0.44% 0 \$0.00 NA 2 \$276,831.87 0.43% 0 \$0.00 NA 1 \$139,280.85 0.21% 0 \$0.00 NA 1 \$134,429.42 0.21% 0 \$0.00 NA 2 \$276,053.30 0.42% 0 \$0.00 NA 1 \$125,779.34 0.19% 0 \$0.00 NA 2 \$282,712.37 0.43% 0 \$0.00 NA 1 \$125,779.34 0.19% 0 \$0.00 NA 1 \$125,779.34 0.19% 0 \$0.00 NA 1 \$127,466.36 0.2% 0 \$0.00 NA 1 \$127,466.36 0.2% 0 \$0.00 NA 1 \$127,466.36 0.2% 0 \$0.00 NA 1 \$127,466.36 0.2% 0 \$0.00 NA 1 \$127,466.36 0.2% 0 \$0.00 NA

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	SUPERIOR FEDERAL				'	1	
	CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0 \$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04		·		44
<u> </u>	THE PARK BANK	1	\$128,218.90	0.2%	0 \$0.00	NA	70
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59		·		
<u> </u>	TIERONE BANK	1	\$139,078.12	0.21%	0 \$0.00	NA	70
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	·		+
<u> </u>	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0 \$0.00	NA	70
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	·		+
<u> </u>	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0 \$0.00	NA	10
	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
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%			+
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0 \$0.00	NA	10
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85		·	NA	0
	Unavailable	100	\$13,545,925.29	20.87%			
Total		483	\$65,105,241.74	100% 3	3 \$389,701.93		2 \$
	1ST 2ND MORTGAGE				+	<del></del>	H
31416VRF3	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		·		
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1%	0 \$0.00	NA	. 0

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INC.						
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
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
BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1% 0	\$0.00	NA	0
BANK OF LENOX	2	\$293,217.88	0.2% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92% 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$143,054.39	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$702,252.80	0.48% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$279,093.55	0.19% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,932.04	0.1% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09% 0	\$0.00	NA	0
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
	1	\$136,564.55	0.09% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION						
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		
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		\$0.00	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		\$0.00		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
CITYWIDE BANK	2	\$285,593.57	0.2% 0	\$0.00	NA	0
CITYWIDE MORTGAGE 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	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$149,632.29	0.1% 0	\$0.00	NA	0

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PARTNERSHIP					
CREDIT UNION MORTGAGE	3	\$445,330.57	0.31% 0	\$0.00	NA 0
SERVICES, INC.		Ψ443,330.37	0.51 /00	\$0.00	NAU
CREDIT UNION ONE (DBA	1	\$138,793.66	0.1% 0	\$0.00	NA 0
ONES MORTGAGE)		·		·	
CUCORP INC.	1	\$151,037.75	0.1% 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%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1% 0	\$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%	\$0.00	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	\$0.00	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%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	\$0.00	NA 0
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$268,805.04	0.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$133,632.38	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$136,131.44	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1% 0	\$0.00	NA 0

FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF CHARLESTON, SC		\$149,188.22	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK	GS 1	\$147,223.49	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF EASTERN OHI		\$145,441.65	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORAT	TION 1	\$135,052.40	0.09% 0	\$0.00	NA	0
FIRST FLORIDA FUNDIN CORPORATION	NG 1	\$152,343.14	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	JK 3	\$443,218.37	0.31% 0	\$0.00	NA	0
FIRST MERIT MORTGAC CORPORATION	SE 15	\$2,154,606.00	1.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ANCHORAGE	OF 2	\$272,724.67	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK HUDSON	OF 1	\$141,166.02	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK JOLIET	OF 1	\$150,330.55	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OMAHA	OF 5	\$689,074.03	0.48% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNIO	N 1	\$140,788.05	0.1% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$148,725.35	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,013.74	0.75% 0	\$0.00	NA	0
FIRST REPUBLIC SAVIN BANK	GS 1	\$151,320.06	0.1% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 2	\$98,801.41	0.07% 0	\$0.00	NA	0
FIRST UNION MORTGAC CORPORATION	GE 1	\$147,422.51	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$229,367.17	0.16% 0	\$0.00	NA	0
FIRSTBANK PUERTO RIG	CO 1	\$153,437.20	0.11% 0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09% 0	\$0.00	NA	0
	1	\$114,982.32	0.08% 0	\$0.00	NA	0

CREDIT UNION	FORT BLISS FEDERAL CREDIT UNION						
CORP.   2   \$270,033.36   0.19%0   \$0.00   NA	FORT JACKSON FEDERAL	1	\$143,376.16	0.1% 0	\$0.00	NA	0
FULTON BANK   2   \$282,473.76   0.19%   0   \$0.00   NA		2	\$270,033.36	0.19% 0	\$0.00	NA	0
FULTON BANK   2   \$282,473.76   0.19%   0   \$0.00   NA	FREMONT BANK	3	\$453,213.95	0.31% 0	\$0.00	NA	0
GARDINER SAVINGS   1   \$138,004.18   0.1%   0   \$0.00   NA		2				NA	_
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   SERVICES   S449,470.16   0.31%   0   S0.00   NA   SERVICES   GRANITE BANK   1   S135,168.22   0.09%   0   S0.00   NA   GREAT NORTHERN   MORTGAGE COMPANY   1   S128,338.16   0.09%   0   S0.00   NA   GREATER NEVADA   MORTGAGE SERVICES   S140,466.65   0.1%   0   S0.00   NA   GREENWOOD CREDIT   1   S148,261.92   0.1%   0   S0.00   NA   GREYLOCK FEDERAL   CREDIT UNION   1   S149,990.17   0.1%   0   S0.00   NA   GREYLOCK FEDERAL   CREDIT UNION   GTE FEDERAL CREDIT   1   S148,572.42   0.1%   0   S0.00   NA   GUARANTY RESIDENTIAL   2   S290,032.25   0.2%   0   S0.00   NA   GUILD MORTGAGE   1   S154,768.66   0.11%   0   S0.00   NA   HANCOCK MORTGAGE   4   S530,131.62   0.37%   0   S0.00   NA   HARBOR FEDERAL   4   S587,038.58   0.4%   0   S0.00   NA   HARBOR ONE CREDIT   2   S294,608.75   0.2%   0   S0.00   NA   HARBOR ONE CREDIT   2   S294,608.75   0.2%   0   S0.00   NA   HARBOR TEDERAL   1   S149,641.38   0.1%   0   S0.00   NA   HERITAGE RUST FEDERAL   1   S149,641.38   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S135,407.46   0.09%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S135,407.46   0.09%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00   NA   HIBERNIA NATIONAL BANK   1   S149,419.89   0.1%   0   S0.00		1	·			NA	
DIVERSIFIED MORTGAGE   3   \$449,470.16   0.31%   0   \$0.00   NA	GATEWAY BUSINESS BANK	2	\$294,292.67	0.2% 0	\$0.00	NA	0
GRANITE BANK	DIVERSIFIED MORTGAGE	3				NA	
GREAT NORTHERN   1   \$128,338.16   0.09% 0   \$0.00   NA     GREATER NEVADA       \$140,466.65   0.1% 0   \$0.00   NA     GREENWOOD CREDIT     \$148,261.92   0.1% 0   \$0.00   NA     GREYLOCK FEDERAL     \$149,990.17   0.1% 0   \$0.00   NA     GREYLOCK FEDERAL     \$149,990.17   0.1% 0   \$0.00   NA     GTE FEDERAL CREDIT     \$148,572.42   0.1% 0   \$0.00   NA     GUARANTY RESIDENTIAL     \$290,032.25   0.2% 0   \$0.00   NA     GUARANTY RESIDENTIAL     \$154,768.66   0.11% 0   \$0.00   NA     GUARANTY RESIDENTIAL     \$154,768.66   0.11% 0   \$0.00   NA     GUARANTY RESIDENTIAL     \$154,768.66   0.11% 0   \$0.00   NA     HANCOCK MORTGAGE     \$154,768.66   0.11% 0   \$0.00   NA     HARBOR FEDERAL     \$530,131.62   0.37% 0   \$0.00   NA     HARBOR FEDERAL     \$587,038.58   0.4% 0   \$0.00   NA     HARBOR ONE CREDIT     \$294,608.75   0.2% 0   \$0.00   NA     HARWOOD STREET   \$439,796.18   0.3% 0   \$0.00   NA     HERITAGE TRUST FEDERAL   \$149,641.38   0.1% 0   \$0.00   NA     HIBERNIA NATIONAL BANK   1   \$149,641.38   0.1% 0   \$0.00   NA     HIBERNIA NATIONAL BANK   1   \$135,407.46   0.09% 0   \$0.00   NA     HIWAY FEDERAL CREDIT   1   \$149,419.89   0.1% 0   \$0.00   NA     HIWAY FEDERAL CREDIT   1   \$149,419.89   0.1% 0   \$0.00   NA     HOME FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$151,999.60   0.1% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA     HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA		1	\$135,168.22	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES   1   \$140,466.65   0.1% 0   \$0.00   NA	GREAT NORTHERN	1				NA	П
UNION	MORTGAGE SERVICES	1	\$140,466.65	0.1% 0	\$0.00	NA	0
CREDIT UNION   1   \$149,990.17   0.1% 0   \$0.00   NA	UNION	1	\$148,261.92	0.1% 0	\$0.00	NA	0
UNION   1   \$148,572.42   0.1%0   \$0.00   NA	CREDIT UNION	1	\$149,990.17	0.1% 0	\$0.00	NA	0
LENDING, INC.   2   \$290,032.25   0.2% 0   \$0.00   NA	UNION	1	\$148,572.42	0.1% 0	\$0.00	NA	0
COMPANY	LENDING, INC.	2	\$290,032.25	0.2% 0	\$0.00	NA	0
COMPANY  HARBOR FEDERAL SAVINGS BANK  HARBOR ONE CREDIT UNION  HARWOOD STREET FUNDING I, LLC  HERITAGE TRUST FEDERAL CREDIT UNION  HIBERNIA NATIONAL BANK  HILLTOP NATIONAL BANK  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS  A \$537,458,89  0.37% 0  \$0.00  NA  \$0.00  \$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  \$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  \$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  \$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  \$0.00  NA  \$0.00  NA	COMPANY	1	\$154,768.66	0.11% 0	\$0.00	NA	0
SAVINGS BANK       4       \$587,038.58       0.4% 0       \$0.00       NA         HARBOR ONE CREDIT UNION       2       \$294,608.75       0.2% 0       \$0.00       NA         HARWOOD STREET FUNDING I, LLC       3       \$439,796.18       0.3% 0       \$0.00       NA         HERITAGE TRUST FEDERAL CREDIT UNION       1       \$149,641.38       0.1% 0       \$0.00       NA         HIBERNIA NATIONAL BANK       5       \$646,616.50       0.45% 0       \$0.00       NA         HILLTOP NATIONAL BANK       1       \$135,407.46       0.09% 0       \$0.00       NA         HIWAY FEDERAL CREDIT UNION       1       \$149,419.89       0.1% 0       \$0.00       NA         HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA       1       \$151,999.60       0.1% 0       \$0.00       NA         HOME FEDERAL SAVINGS       4       \$537,458.89       0.37% 0       \$0.00       NA	COMPANY	4	\$530,131.62	0.37% 0	\$0.00	NA	0
UNION  HARWOOD STREET FUNDING I, LLC  HERITAGE TRUST FEDERAL CREDIT UNION  HIBERNIA NATIONAL BANK  HILLTOP NATIONAL BANK  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  AND LOAN ASSOCIATION HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  AND LOAN ASSOCIATION  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS	SAVINGS BANK	4	\$587,038.58	0.4% 0	\$0.00	NA	0
FUNDING I, LLC  HERITAGE TRUST FEDERAL CREDIT UNION  HIBERNIA NATIONAL BANK  State of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	UNION	2	\$294,608.75	0.2% 0	\$0.00	NA	0
CREDIT UNION  HIBERNIA NATIONAL BANK  S646,616.50  HILLTOP NATIONAL BANK  S135,407.46  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS  HOME FEDERAL SAVINGS  AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS  S151,999.60  S176,0  S0.00  NA  S151,999.60  S176,0  S0.00  NA  S537,458.89  S176,641.38  S1.60  S0.00  NA  S1.60  S0.00  NA  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.60  S1.6	FUNDING I, LLC		\$439,796.18	0.3% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK   1   \$135,407.46   0.09% 0   \$0.00   NA     HIWAY FEDERAL CREDIT   1   \$149,419.89   0.1% 0   \$0.00   NA     HOME FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$151,999.60   0.1% 0   \$0.00   NA     OF NAMPA   HOME FEDERAL SAVINGS   4   \$537,458.89   0.37% 0   \$0.00   NA	CREDIT UNION	1	·			NA	L
HIWAY FEDERAL CREDIT UNION  1 \$149,419.89 0.1% 0 \$0.00 NA  HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS 4 \$537,458.89 0.37% 0 \$0.00 NA		<del> </del>				Î	т
UNION		1	\$135,407.46	0.09% 0	\$0.00	NA	(
AND LOAN ASSOCIATION 1 \$151,999.60 0.1% 0 \$0.00 NA OF NAMPA  HOME FEDERAL SAVINGS 4 \$537,458.89 0.37% 0 \$0.00 NA	UNION	1	\$149,419.89	0.1% 0	\$0.00	NA	(
1	AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1% 0	\$0.00	NA	(
		4	\$537,458.89	0.37% 0	\$0.00	NA	ľ

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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
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18% 0	\$0.00	NA 0
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	\$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
BANK		, ,		·	

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	П
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	\$0.00	NA	П
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2% 0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11% 0	\$0.00	NA	0
	2	\$288,635.33	0.2% 0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK						
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11% 0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09% 0	\$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	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19% 0	\$0.00	NA	0
Т	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16% 0	\$0.00	NA	0
F	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08% 0	\$0.00	NA	0
F	PATELCO CREDIT UNION	5	\$723,522.85	0.5% 0	\$0.00	NA (	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00		\$0.00		
F	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19% 0	\$0.00	NA	0
P	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5% 0	\$0.00	NA	0
F	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22% 0	\$0.00	NA	0
F	PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48% 0	\$0.00	NA	0
F	PLUMAS BANK	1	\$141,625.75	0.1% 0	\$0.00	NA (	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37		\$0.00		
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2% 0	\$0.00	NA	0
<b>—</b>	QUAKER CITY BANK	2	\$305,453.49	0.21% 0	\$0.00	NA (	0
F F	RIVERWAY BANK	1	\$66,879.03	0.05% 0	\$0.00	NA (	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33% 0	\$0.00	NA	0
	S&T BANK	2	\$287,901.45	0.2% 0	\$0.00	NA (	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31% 0	\$0.00	NA	0

	SBC MORTGAGE, LLC	1	\$148,762.11	0.1% 0	\$0.00	NA	
	SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$141,827.40	0.1% 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$141,955.08	0.1% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19% 0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$139,595.51	0.1% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72% 0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$866,825.60	0.6% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$565,527.94	0.39% 0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$295,305.76	0.2% 0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$594,812.03	0.41% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08% 0	\$0.00	NA	
	TAYLOR, BEAN AND	7	\$1,019,741.08	0.7% 0	\$0.00	NA	0
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WHITAKER MORTGAGE CORPORATION					
TEXAS BANK	7	\$972,288.21	0.67% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$164,670.35	0.11% 0	\$0.00	NA 0
THE ROCK ISLAND BANK	1	\$77,676.15	0.05% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$138,344.46	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$154,571.56	0.11% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09% 0	\$0.00	NA 0
UNION BANK	4	\$564,152.23	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$876,233.19	0.6% 0	\$0.00	NA 0
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 MORTGAGE GROUP	1	\$142,873.20	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$431,876.08	0.3% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$135,558.92	0.09% 0	\$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

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	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	70
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	Z C
Total		1,032	\$145,003,924.47	100%	0	\$0.00	<u> </u>	0
<del>                                     </del>		$\longrightarrow$	<del></del>	<u> </u>	H	<b></b>	<del></del>	$\downarrow$
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	, C
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	7
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42		П			
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	١
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	o	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	14						
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	1
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	1
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	1
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	١
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	0	\$0.00		
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	١
	BANK MUTUAL	1	\$147,479.98		-	i i	1	
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	1	
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	1
<u> </u>	BANKNEWPORT	1	\$143,996.82		-	i i	1	1
<u> </u>	BAXTER CREDIT UNION	5			-			
<u> </u>	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46		Ш	·		
		3	\$451,637.22	0.19%	0	\$0.00	N.A	Ņ

BLACKHAWK CRED	IT						
BLACKHAWK STATE	E BANK	1	\$165,663.29	0.07%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	S	3	\$446,273.49	0.19%	\$0.00	NA	.0
BREMER FINANCIAI CORPORATION	_	1	\$158,507.88	0.07%	\$0.00	NA	.0
CCO MORTGAGE CORPORATION		3	\$465,946.58	0.19%	\$0.00	NA	.0
CENTENNIAL LENDI LLC	NG,	7	\$1,071,537.86	0.45%	\$0.00	NA	.0
CENTRAL MACOMB COMMUNITY CREDI UNION	Т	1	\$152,871.64	0.06% 0	\$0.00	NA	.0
CENTRAL MORTGAC COMPANY	GE	4	\$627,406.98	0.26%	\$0.00	NA	0
CHARTER BANK		4	\$620,045.52	0.26%	\$0.00	NA	.0
CHASE HOME FINAN LLC	ICE, 4	4	\$6,697,359.89	2.8%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPOR		1	\$155,177.60	0.06%	\$0.00	NA	.0
CHEMICAL BANK		3	\$474,438.22	0.2%	\$0.00	NA	0
CHETCO FEDERAL C UNION	CREDIT	5	\$785,403.51	0.33%	\$0.00	NA	0
CHEVY CHASE BAN	K FSB	2	\$303,285.85	0.13%	\$0.00	NA	0
CHEVY CHASE BANI DEDICATED CHANN		3	\$2,008,639.80	0.84%	\$0.00	NA	.0
CITIZENS BANK		2	\$314,746.64	0.13%	\$0.00	NA	0
CITIZENS FIRST NAT BANK	TIONAL	2	\$309,566.58	0.13%	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTO	GAGE	5	\$789,857.22	0.33%	\$0.00	NA	.0
CITIZENS MORTGAC CORPORATION	SE .	1	\$162,507.34	0.07%	\$0.00	NA	.0
CITYWIDE MORTGA COMPANY	GE	2	\$317,420.01	0.13% 0	\$0.00	NA	.0
COMMERCIAL BANK TEXAS, N.A.	K OF	1	\$153,410.87	0.06%	\$0.00	NA	.0
COMMUNITY BANC MORTGAGE CORPOR	RATION	2	\$303,317.01	0.13%	\$0.00	NA	.0
COMMUNITY CENTE BANK	RAL	1	\$152,092.06	0.06%	\$0.00	NA	.0
COMMUNITY CREDI UNION	Т	1	\$160,667.19	0.07% 0	\$0.00	NA	.0
COMMUNITY CREDI UNION OF FLORIDA	Т	2	\$304,839.74	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST UNION OF FLORIDA	CREDIT	3	\$475,286.83	0.2%	\$0.00	NA	.0

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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% 1	\$153,101.07	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	$0.06\% \ 0$	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$165,465.55	0.07% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07% 0	\$0.00	NA	.0
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		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26% 0	\$0.00	NA	0
	BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION WEST DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION EVERBANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIAA CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF	BANK  CONSUMER LOAN SERVICES, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE  CREDIT UNION WEST  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  EATON NATIONAL BANK AND TRUST COMPANY  ENVISION CREDIT UNION  EVERBANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  1  FAA CREDIT UNION  1  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF  4	BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. 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CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST I \$166,370.39 0.07% 0 CREDIT UNION ONE CREDIT UNION WEST I \$160,991.62 0.07% 0 DENALI STATE BANK I \$150,550.01 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK I \$154,642.51 0.06% 0 EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA CREDIT UNION I \$164,022.45 0.07% 0 F & A FEDERAL CREDIT UNION FAA CREDIT UNION I \$166,560.14 0.07% 0 FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & FIRST CITIZENS BANK & FIRST CITIZENS BANK & FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF  4 \$611,827,37 0.26% 0	BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION WEST I \$166,370.39 0.07% 0 \$0.00 CREDIT UNION ONE CREDIT UNION WEST I \$160,991.62 0.07% 0 \$0.00 DENALI STATE BANK I \$150,550.01 0.06% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CRED	BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 1 \$166,370.39 0.07% 0 \$0.00 NA CREDIT UNION ONE 1 \$151,675.89 0.06% 0 \$0.00 NA CREDIT UNION ONE 1 \$1510,675.89 0.06% 0 \$0.00 NA CREDIT UNION ONE 1 \$1510,991.62 0.07% 0 \$0.00 NA DENALI STATE BANK 1 \$150,550.01 0.06% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 1 \$147,078.91 0.06% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY 1 \$147,078.91 0.06% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$162,225.82 0.07% 0 \$0.00 NA EAST WEST BANK 1 \$153,4642.51 0.06% 0 \$0.00 NA EAST WEST BANK 1 \$154,642.51 0.06% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$164,022.45 0.07% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$164,022.45 0.07% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$164,022.45 0.07% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$166,560.14 0.07% 0 \$0.00 NA EIGHT THIRD - DEDICATED CHANNEL 1 \$152,817.03 0.06% 0 \$0.00 NA FIRST CITIZENS BANK 4 \$68,875,764.72 2.88% 0 \$0.00 NA FIRST CITIZENS BANK 4 \$1,990.819.91 0.83% 0 \$0.00 NA FIRST CITIZENS BANK 4 \$1,990.819.91 0.83% 0 \$0.00 NA FIRST CITIZENS BANK 4 \$1,990.819.91 0.83% 0 \$0.00 NA FIRST CITIZENS BANK 6 \$1,990.819.91 0.83% 0 \$0.00 NA FIRST CITIZENS BANK 6 \$1,088,795.15 0.46% 0 \$0.00 NA FIRST CITIZENS BANK 6 \$1,088,795.15 0.46% 0 \$0.00 NA FIRST CITIZENS BANK 6 \$1,088,795.15 0.46% 0 \$0.00 NA FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF 4 \$811,827,37 0.26% 0 \$0.00 NA FIRST FEDERAL BANK OF 4 \$811,827,37 0.26% 0 \$0.00 NA

AND LO	FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC	2	\$312,267.01	0.13% 0	\$0.00	NA	0
	FEDERAL SAVINGS	1	\$165,887.56	0.07% 0	\$0.00	NA	0
FIRST F	FINANCIAL BANK	3	\$449,838.10	0.19% 0	\$0.00	NA	0
	HORIZON HOME CORPORATION	92	\$14,271,362.18	5.97% 0	\$0.00	NA	0
FIRST I	NTERSTATE BANK	7	\$980,332.07	0.41% 0	\$0.00	NA	0
	MERIT MORTGAGE RATION	10	\$1,557,087.97	0.65% 0	\$0.00	NA	0
FIRST N	MINNESOTA BANK	1	\$167,451.09	0.07% 0	\$0.00	NA	0
	MORTGAGE NY, L.L.C.	1	\$147,835.79	0.06% 0	\$0.00	NA	0
FIRST N	NATIONAL BANK	1	\$152,678.99	0.06% 0	\$0.00	NA	0
FIRST N ALASK	NATIONAL BANK A	5	\$788,843.89	0.33% 0	\$0.00	NA	0
	NATIONAL BANK RUST COMPANY	2	\$314,378.00	0.13% 0	\$0.00	NA	0
FIRST N GRANT	NATIONAL BANK OF PARK	3	\$484,694.81	0.2% 0	\$0.00	NA	0
FIRST N HUDSO	NATIONAL BANK OF N	3	\$484,764.30	0.2% 0	\$0.00	NA	0
FIRST N OMAHA	NATIONAL BANK OF	9	\$1,375,864.49	0.58% 0	\$0.00	NA	0
	NEW ENGLAND AL CREDIT UNION	1	\$160,854.66	0.07% 0	\$0.00	NA	0
FIRST P	PENN BANK	2	\$292,581.71	0.12% 0	\$0.00	NA	0
FIRST P	PLACE BANK	24	\$3,851,362.82	1.61% 0	\$0.00	NA	0
	TECHNOLOGY TUNION	1	\$160,698.95	0.07% 0	\$0.00	NA	0
FIRST U	JNITED BANK	1	\$158,544.39	0.07% 0	\$0.00	NA	0
FLAGST BANK-I CHANN	DEDICATED	3	\$478,194.34	0.2% 0	\$0.00	NA	0
FLORID	A 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
FREEDO CORP.	OM MORTGAGE	9	\$1,454,977.12	0.61% 0	\$0.00	NA	0
FREMO	NT BANK	3	\$447,240.42	0.19% 0	\$0.00	NA	0
	NT BANK - ATED CHANNEL	1	\$145,196.95	0.06% 0	\$0.00	NA	0
FULTO	N BANK	6	\$935,504.07	0.39% 0	\$0.00	NA	0
GECU		1	\$157,983.35	0.07% 0	\$0.00	NA	0
GEORG UNION	IA TELCO CREDIT	1	\$155,123.48	0.06% 0	\$0.00	NA	0
		52	\$7,930,487.66	3.32% 0	\$0.00	NA	0

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11	\$1,694,020.74	0.71% 0	\$0.00	NA	0
1	\$167,587.27	0.07% 0	\$0.00	NA	0
3	\$445,181.16	0.19% 0	\$0.00	NA	0
1	\$154,806.69	0.06% 0	\$0.00	NA	0
1	\$148,790.20	0.06% 0	\$0.00	NA	0
2	\$324,890.70	0.14% 0	\$0.00	NA	0
4	\$623,905.49	0.26% 0	\$0.00	NA	0
2	\$329,132.90	0.14% 0	\$0.00	NA	0
1	\$160,694.06	0.07% 0	\$0.00	NA	0
4	\$632,028.70	0.26% 0	\$0.00	NA	0
1	\$165,928.83	0.07% 0	\$0.00	NA	0
3	\$437,900.71	0.18% 0	\$0.00	NA	0
1	\$156,470.97	0.07% 0	\$0.00	NA	0
2	\$327,109.91	0.14% 0	\$0.00	NA	0
5	\$762,780.76	0.32% 0	\$0.00	NA	0
9	\$1,380,249.85	0.58% 0	\$0.00	NA	0
1	\$149,147.07	0.06% 0	\$0.00	NA	Ш
1	\$163,728.25	0.07% 0	\$0.00	NA	0
2	\$314,346.33	0.13% 0	\$0.00	NA	0
1	\$148,664.92	0.06% 0	\$0.00	NA	0
2	\$300,761.64	0.13% 0	\$0.00	NA	0
2	\$307,424.32	0.13% 0	\$0.00	NA	0
1	\$166,594.55	0.07% 0	\$0.00	NA	
1	\$154,545.97	0.06% 0	\$0.00	NA	0
10		0.64% 0	\$0.00	NA	
1	\$166,099.04	0.07% 0	\$0.00	NA	0
10	\$1,573,789.74	0.66% 0	\$0.00	NA	0
	1 3 3 1 2 1 3 5 9 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$167,587.27         3       \$445,181.16         1       \$154,806.69         1       \$148,790.20         2       \$324,890.70         4       \$623,905.49         2       \$329,132.90         1       \$160,694.06         4       \$632,028.70         1       \$165,928.83         3       \$437,900.71         1       \$156,470.97         2       \$327,109.91         5       \$762,780.76         9       \$1,380,249.85         1       \$163,728.25         2       \$314,346.33         1       \$148,664.92         2       \$300,761.64         2       \$307,424.32         1       \$154,545.97         10       \$1,525,333.81         1       \$166,099.04	1       \$167,587.27       0.07% 0         3       \$445,181.16       0.19% 0         1       \$154,806.69       0.06% 0         2       \$324,890.70       0.14% 0         4       \$623,905.49       0.26% 0         2       \$329,132.90       0.14% 0         1       \$160,694.06       0.07% 0         4       \$632,028.70       0.26% 0         1       \$165,928.83       0.07% 0         3       \$437,900.71       0.18% 0         1       \$156,470.97       0.07% 0         2       \$327,109.91       0.14% 0         5       \$762,780.76       0.32% 0         9       \$1,380,249.85       0.58% 0         1       \$163,728.25       0.07% 0         2       \$314,346.33       0.13% 0         1       \$148,664.92       0.06% 0         2       \$300,761.64       0.13% 0         2       \$307,424.32       0.13% 0         1       \$154,545.97       0.06% 0         1       \$154,545.97       0.06% 0         1       \$166,099.04       0.07% 0	1         \$167,587.27         0.07% 0         \$0.00           3         \$445,181.16         0.19% 0         \$0.00           1         \$154,806.69         0.06% 0         \$0.00           1         \$148,790.20         0.06% 0         \$0.00           2         \$324,890.70         0.14% 0         \$0.00           4         \$623,905.49         0.26% 0         \$0.00           2         \$329,132.90         0.14% 0         \$0.00           1         \$160,694.06         0.07% 0         \$0.00           4         \$632,028.70         0.26% 0         \$0.00           1         \$165,928.83         0.07% 0         \$0.00           3         \$437,900.71         0.18% 0         \$0.00           1         \$156,470.97         0.07% 0         \$0.00           2         \$327,109.91         0.14% 0         \$0.00           5         \$762,780.76         0.32% 0         \$0.00           9         \$1,380,249.85         0.58% 0         \$0.00           1         \$149,147.07         0.06% 0         \$0.00           2         \$314,346.33         0.13% 0         \$0.00           2         \$300,761.64         0.13% 0	1         \$167,587.27         0.07% 0         \$0.00         NA           3         \$445,181.16         0.19% 0         \$0.00         NA           1         \$154,806.69         0.06% 0         \$0.00         NA           1         \$148,790.20         0.06% 0         \$0.00         NA           2         \$324,890.70         0.14% 0         \$0.00         NA           4         \$623,905.49         0.26% 0         \$0.00         NA           2         \$329,132.90         0.14% 0         \$0.00         NA           1         \$160,694.06         0.07% 0         \$0.00         NA           4         \$632,028.70         0.26% 0         \$0.00         NA           1         \$165,928.83         0.07% 0         \$0.00         NA           1         \$165,928.83         0.07% 0         \$0.00         NA           1         \$165,928.83         0.07% 0         \$0.00         NA           2         \$327,109.91         0.18% 0         \$0.00         NA           2         \$327,109.91         0.14% 0         \$0.00         NA           3         \$1,380,249.85         0.58% 0         \$0.00         NA

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CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$146,493.82	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$314,004.63	0.13% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21% 0	\$0.00	NA 0
MID-PENN BANK	1	\$150,541.07	0.06% 0	\$0.00	NA 0
MID-STATE BANK	2	\$322,844.37	0.13% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$300,085.54	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3% 1	\$164,792.01	NA	. 1 5
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45% 0	\$0.00	NA	.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03% 0	\$0.00	NA	.0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07% 0	\$0.00	NA	.0
NORTHWESTERN 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	$\boldsymbol{T}$
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
OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19% 0	\$0.00	NA	0
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	NA	0
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		
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
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2	\$312,177.70	0.13% 0	\$0.00	NA 0
1	\$155,642.23	0.07% 0	\$0.00	NA 0
2	\$311,122.29	0.13% 0	\$0.00	NA 0
1	\$146,232.46	0.06% 0	\$0.00	NA 0
3	\$490,155.35	0.2% 0	\$0.00	NA 0
2	\$304,589.05	0.13% 0	\$0.00	NA 0
1	\$145,341.53	0.06% 0	\$0.00	NA 0
1	\$152,269.32	0.06% 0	\$0.00	NA 0
8	\$1,234,753.51	0.52% 0	\$0.00	NA 0
1	\$143,815.13	0.06% 0	\$0.00	NA 0
4	\$623,945.47	0.26% 0	\$0.00	NA 0
1	\$141,005.42	0.06% 0	\$0.00	NA 0
2	\$321,481.26	0.13% 0	\$0.00	NA 0
1	\$159,666.84	0.07% 0	\$0.00	NA 0
2	\$321,747.81	0.13% 0	\$0.00	NA 0
1	\$165,745.44	0.07% 0	\$0.00	NA 0
16	\$2,470,935.11	1.03% 0	\$0.00	NA 0
1	\$157,455.68	0.07% 0	\$0.00	NA 0
13	\$2,000,345.75	0.84% 0	\$0.00	NA 0
9	\$1,389,722.42	0.58% 0	\$0.00	NA 0
1	\$149,810.08	0.06% 0	\$0.00	NA 0
5	\$778,765.15	0.33% 0	\$0.00	NA 0
. 1	\$159,126.71	0.07% 0	\$0.00	NA 0
4	\$610,748.28	0.26% 0	\$0.00	NA 0
1	\$158,371.95	0.07% 0	\$0.00	NA 0
2	\$302,049.37	0.13% 0	\$0.00	NA 0
2	\$306,122.68	0.13% 0	\$0.00	NA 0
	1 3 2 1 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,642.23 2 \$311,122.29 1 \$146,232.46 3 \$490,155.35 2 \$304,589.05 1 \$145,341.53 1 \$152,269.32 8 \$1,234,753.51 1 \$143,815.13 4 \$623,945.47 1 \$141,005.42 2 \$321,481.26 1 \$159,666.84 2 \$321,747.81 1 \$165,745.44 16 \$2,470,935.11 1 \$157,455.68 13 \$2,000,345.75 9 \$1,389,722.42 1 \$149,810.08 5 \$778,765.15 1 \$159,126.71 4 \$610,748.28 1 \$158,371.95 2 \$302,049.37 2 \$306,122.68	1 \$155,642.23 0.07% 0 2 \$311,122.29 0.13% 0 1 \$146,232.46 0.06% 0 3 \$490,155.35 0.2% 0 2 \$304,589.05 0.13% 0 1 \$145,341.53 0.06% 0 1 \$152,269.32 0.06% 0 8 \$1,234,753.51 0.52% 0 1 \$143,815.13 0.06% 0 4 \$623,945.47 0.26% 0 1 \$141,005.42 0.06% 0 2 \$321,481.26 0.13% 0 1 \$159,666.84 0.07% 0 2 \$321,747.81 0.13% 0 1 \$165,745.44 0.07% 0 1 \$157,455.68 0.07% 0 1 \$1389,722.42 0.58% 0 1 \$149,810.08 0.06% 0 1 \$159,126.71 0.07% 0 4 \$610,748.28 0.26% 0 1 \$158,371.95 0.07% 0 2 \$302,049.37 0.13% 0 2 \$306,122.68 0.13% 0	1       \$155,642.23       0.07% 0       \$0.00         2       \$311,122.29       0.13% 0       \$0.00         1       \$146,232.46       0.06% 0       \$0.00         3       \$490,155.35       0.2% 0       \$0.00         2       \$304,589.05       0.13% 0       \$0.00         1       \$145,341.53       0.06% 0       \$0.00         1       \$152,269.32       0.06% 0       \$0.00         8       \$1,234,753.51       0.52% 0       \$0.00         4       \$623,945.47       0.26% 0       \$0.00         1       \$141,005.42       0.06% 0       \$0.00         2       \$321,481.26       0.13% 0       \$0.00         1       \$159,666.84       0.07% 0       \$0.00         2       \$321,747.81       0.13% 0       \$0.00         1       \$165,745.44       0.07% 0       \$0.00         1       \$157,455.68       0.07% 0       \$0.00         1       \$149,810.08       0.06% 0       \$0.00         1       \$149,810.08       0.06% 0       \$0.00         2       \$778,765.15       0.33% 0       \$0.00         1       \$158,371.95       0.07% 0       \$0.00

SUNSHINE MORTGAGE   S157,727.58   0.07% 0   S0.00   NA						
SUNSHINE MORTGAGE   1   \$157,727.58   0.07%   0   \$0.00   NA   0		1	\$167,852.80	0.07% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.   36   \$5,553,875.48   2.32%   \$0.00   NA   NA   NA   NA   NA   NA   NA	SUNSHINE MORTGAGE	1	\$157,727.58	0.07% 0	\$0.00	NA 0
SUTTON STATE BANK   1   \$148,109.53   0.06% 0   \$0.00   NA or CORPORATION   1   \$154,569.81   0.06% 0   \$0.00   NA or CORPORATION   1   \$164,027.86   0.07% 0   \$0.00   NA or CORPORATION   1   \$164,027.86   0.07% 0   \$0.00   NA or CORPORATION   1   \$168,408.22   0.07% 0   \$0.00   NA or CORPORATION   1   \$168,408.22   0.07% 0   \$0.00   NA or CORPORATION   1   \$168,408.22   0.07% 0   \$0.00   NA or CORPORATION   1   \$168,409.27   0.07% 0   \$0.00   NA or CORPORATION   \$0.00		36	\$5.553.875.48	2.32% 0	\$0.00	NA 0
TCSB MORTGAGE   1   \$154,569.81   0.06% 0   \$0.00   NA   0		1				
UNION  THE CREDIT UNION OF ALABAMA FCU  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE HUNTINGTON NATIONAL BANK  THIS FERST NATIONAL BANK IN AMBOY  THE HUNTINGTON NATIONAL BANK  THIRD FEDERAL SAVINGS BANK  TIERONE BANK  TOWER FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  UNION  UOF C FEDERAL CREDIT UNION  UNION  UNIVERSITY CREDIT UNION  THAY, 1358, 259, 250, 250, 250, 250, 250, 250, 250, 250	TCSB MORTGAGE	1	·		·	NA 0
ALABAMA FCU  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE HUNTINGTON NATIONAL BANK  THIRD FEDERAL SAVINGS BANK  THEROFE BANK  TOWER FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  U OF C FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TEXT ON THE DEST OF THE MARK  TOWER FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TRAVERSE MORTGAGE CORPORATION  TRAVERSE MORTGAGE CORPORATION  TOYOTA FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TRAVERSE MORTGAGE TRAVERSE MORTGAGE CORPORATION  TRAVERSE MORTGAGE CORPORATION  TRAVERSE MORTGAGE TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TRAVERSE MORTGAGE TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TOWER  TO		1	\$164,027.86	0.07% 0	\$0.00	NA 0
BANK	ALABAMA FCU	1	\$168,408.22	0.07% 0	\$0.00	NA 0
BANK IN AMBOY	BANK	1	\$158,155.13	0.07% 0	\$0.00	NA 0
NATIONAL BANK   2   \$309,342.79   0.13%   0   \$0.00   NA		1	\$168,449.27	0.07% 0	\$0.00	NA 0
BANK		2	\$309,342.79	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION 1 \$147,111.54 0.06% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT 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 TXL MORTGAGE CORPORATION 1 \$144,097.71 0.06% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$163,259.12 0.07% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$156,375.69 0.07% 0 \$0.00 NA 0 UNION 1 \$156,375.69 0.07% 0 \$0.00 NA 0 UMPQUA BANK 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 1 \$149,653.76 0.06% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$312,414.54 0.13% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$312,414.54 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$162,519.70 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$162,519.70 0.07% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$157,358.52 0.07% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$157,358.52 0.07% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$146,133.02 0.06% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$146,133.02 0.06% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$146,133.02 0.06% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$146,133.02 0.06% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$146,133.02 0.06% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$146,133.02 0.06% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$146,133.02 0.06% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1		4	\$596,830.43	0.25% 0	\$0.00	NA 0
UNION	TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA 0
UNION		1	\$147,111.54	0.06% 0	\$0.00	NA 0
CORPORATION  TRAVIS CREDIT UNION  1 \$144,097.71 0.06% 0 \$0.00 NA 0  TXL MORTGAGE CORPORATION  1 \$163,259.12 0.07% 0 \$0.00 NA 0  U OF C FEDERAL CREDIT UNION  UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK  1 \$147,621.94 0.06% 0 \$0.00 NA 0  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  1 \$149,653.76 0.06% 0 \$0.00 NA 0  UNITUS COMMUNITY STATE 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 CREDIT UNION  1 \$144,133.02 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  1 \$144,133.02 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  1 \$144,133.02 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  1 \$144,133.02 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  1 \$144,133.02 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  1 \$144,133.02 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  1 \$144,133.02 0.06% 0 \$0.00 NA 0		1	\$158,628.85	0.07% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION  1 \$163,259.12 0.07% 0 \$0.00 NA 0  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  UNITED COMMUNITY BANK  UNITED MORTGAGE 2 \$312,414.54 0.13% 0 \$0.00 NA 0  UNITUS COMMUNITY UNITUS COMMUNITY 1 \$162,519.70 0.07% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$142,736.92 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION 1 \$144,736.92 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION 1 \$144,736.92 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION 1 \$144,736.92 0.06% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION 1 \$144,736.92 0.06% 0 \$0.00 NA 0		2	\$286,866.03	0.12% 0	\$0.00	NA 0
CORPORATION   1   \$163,259.12   0.07% 0   \$0.00   NA 0	TRAVIS CREDIT UNION	1	\$144,097.71	0.06% 0	\$0.00	NA 0
UNION		1	\$163,259.12	0.07% 0	\$0.00	NA 0
MORTGAGE  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  1 \$147,621.94 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 \$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 \$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		1	\$156,375.69	0.07% 0	\$0.00	NA 0
BANK UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  1 \$145,485.76 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 \$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	7	1	\$147,621.94	0.06% 0	\$0.00	NA 0
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	BANK	1	\$145,485.76	0.06% 0	\$0.00	NA 0
COMPANY UNITUS COMMUNITY CREDIT UNION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  1 \$162,519.70 0.07% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.0	BANK	1	\$149,653.76	0.06% 0	\$0.00	NA 0
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		2	\$312,414.54	0.13% 0	\$0.00	NA 0
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		1	\$162,519.70	0.07% 0	\$0.00	NA 0
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	CORPORATION	1	\$157,358.52	0.07% 0	\$0.00	NA 0
		1	\$142,736.92		\$0.00	NA 0
1 \$154,333.85 0.06% 0 \$0.00 NA 0	UNIVERSITY CREDIT UNION	1				NA 0
		1	\$154,333.85	$0.06\%  _{0}$	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION			, 				
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	) NA	70
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	, 0	\$0.00	) NA	70
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37		Ш	·	) NA	70
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	) <u>0</u>	\$0.00	) NA	10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52		Ш	·	) NA	<b>7</b> 0
<u> </u>	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	) <mark>0</mark>	\$0.00	) NA	<b>1</b> 0
	WESTCONSIN CREDIT UNION	3	\$478,110.37		Ш	·		$\bot$
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	, <u>0</u>	\$0.00	) NA	70
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	) NA	10
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	) NA	,0
	WOODLANDS NATIONAL BANK	2	\$303,806.73		Ш			+
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	) NA	70
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92		Ш	·		4
	Unavailable	448			$\boldsymbol{ o}$			70
Total		1,545	\$239,208,108.48	100%	2	\$317,893.08	1	1
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	, O	\$0.00	) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	O	\$0.00	) NA	70
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	) NA	10
	ALASKA USA FEDERAL CREDIT UNION	6			Ħ			
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	) NA	<b>7</b> C
	AMARILLO NATIONAL BANK	1	\$151,045.87		Ш	·	) NA	7(
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	<i>)</i> 0	\$0.00	NA NA	7 (
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	) NA	7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	١
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82		Ш	·		4
	AMERICAN SAVINGS BANK		\$147,129.71	0.17%	1 .	\$0.00	NA	- 1

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ANCHORBANK FSB ARIZONA STATE CREDIT	4	\$615,015.78	0.73% 0	\$0.00	NA	Λ
ARIZONA STATE CREDIT				· ·		U
	1	\$162,001.61	0.19% 0	\$0.00	NA	0
UNION						ш
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	3	\$473,142.13	0.56% 0	\$0.00	NA	.0
	2	\$297,364.10	0.35% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76% 0	\$0.00	NA	.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	.0
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	\$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	\$0.00	NA	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	NA	$\mathbf{r}$
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18% 0	\$0.00	NA	0
	3	\$474,408.09	0.56% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17% 0		NA	
CHEVY CHASE BANK, FSB -	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	3	\$465,214.39	0.55% 0	\$0.00		
	ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK	ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING 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0.56% 0 \$0.00 NA BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA BANK OF THE CASCADES 4 \$297,364.10 0.35% 0 \$0.00 NA BANK FUND STAFF EDERAL CREDIT UNION 1 \$160,714.71 0.19% 0 \$0.00 NA BANKUNITED, FEDERAL 4 \$643,250.82 0.76% 0 \$0.00 NA BANKUNITED, FEDERAL 5 \$322,328.02 0.38% 0 \$0.00 NA BANK BAXTER CREDIT UNION 1 \$160,714.71 0.19% 0 \$0.00 NA BENIAMIN FRANKLIN 2 \$322,328.02 0.38% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$327,216.86 0.39% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$337,216.86 0.39% 0 \$0.00 NA BLACKHAWK COMMUNITY 2 \$319,806.35 0.38% 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$165,033.84 0.2% 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$165,033.84 0.2% 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$164,838.52 0.19% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 7 \$1,131,638.37 1.34% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 7 \$1,131,638.37 1.34% 0 \$0.00 NA CENTRAL BANK 0F PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA CENTRAL BANK 0F PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA CENTRAL BANK 0F PROVO 1 \$156,074.93 0.19% 0 \$0.00 NA CENTRUE BANK 1 \$147,269.07 0.17% 0 \$0.00 NA CENTRUE BANK 1 \$147,269.07 0.17% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$174,336.53 0.17% 0 \$0.00 NA CHARTER BANK 1 \$174,336.53 0.17% 0 \$0.00 NA CHARTER BANK 1 \$147,336.53 0.17% 0 \$0.00 NA CHARTER BANK 1 \$174,336.53 0.17% 0 \$0.00 NA CHARTER BANK 1 \$17

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT	1	φ1π0,211.π3	0.17700	ΨΟ.ΟΟ	11110
UNION OF FT.	2	\$323,062.67	0.38% 0	\$0.00	NA 0
LAUDERDALE					
COASTLINE FEDERAL	1	\$147.617.90	0.17% 0	00.00	NAO
CREDIT UNION	1	\$147,617.82	0.17%0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$153,597.96	0.18% 0	\$0.00	NA 0
FUNDING, LLC	1	\$133,371.70	0.10 % 0	Ψ0.00	IVAU
COMMUNITY SECURITY	1	\$164,206.86	0.19% 0	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,		,	
COMMUNITYONE BANK,	9	\$1,460,008.21	1.73% 0	\$0.00	NA 0
 N.A.			+	+	$\overline{}$
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		<b>41 7 2 1 3 3 3</b>	0.10~0	ф0.00	77.16
ASSOCIATION, INC.	1	\$156,171.66	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	¢150 220 04	0.100/.0	¢0.00	NAO
SERVICES, INC.	1	\$150,239.04	0.18% 0	\$0.00	NA 0
CTX MORTGAGE	5	\$802,577.98	0.95% 0	\$0.00	NA 0
COMPANY, LLC	3	·		φυ.υυ	INAU
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS	5	\$805,413.92	0.95% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	ψουσ, τισ. 92	0.75 /0 0	Ψ0.00	11/10
DUBUQUE BANK AND	1	\$161,548.05	0.19% 0	\$0.00	NA 0
TRUST COMPANY		·			
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		<u>, , , , , , , , , , , , , , , , , , , </u>			
EMIGRANT MORTGAGE	1	\$147,150.28	0.17% 0	\$0.00	NA 0
COMPANY, INC. FAA CREDIT UNION	3	\$460 107 20	0.54%	\$0.00	NIA O
FAA CREDIT UNION FIDELITY CO-OPERATIVE	3	\$460,197.30	0.54% 0	\$0.00	NA 0
BANK	1	\$161,878.70	0.19% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED					+
CHANNEL	11	\$1,698,642.98	2.01% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA 0
FIRST BANK DBA FIRST					
BANK MORTGAGE	1	\$151,092.96	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	4	¢600 144 06	0.740	\$0.00	NIAO
TRUST COMPANY OF SC	4	\$628,144.26	0.74% 0	\$0.00	NA 0
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		·			
	1	\$161,191.15	0.19% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,572,260.80	1.86% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & 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
FORUM CREDIT UNION	1	\$168,855.60	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37% 0	\$0.00	NA 0
FREMONT BANK	1	\$166,819.78	0.2% 0	\$0.00	NA 0
FULTON BANK	1	\$156,557.72	0.19% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18% 0	\$0.00	NA 0

HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$310,734.76	0.37% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$165,411.62	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2% 0	\$0.00	NA	0
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	\$0.00	NA	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
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MEMBERS N SERVICES, I		2	\$324,111.35	0.38% 0	\$0.00	NA	0
MERCHANT		1	\$165,217.89	0.2% 0	\$0.00	NA	0
	CA FEDERAL	1	\$150,416.25	0.18% 0	\$0.00	NA	0
MISSOURI C	CREDIT UNION	1	\$156,857.79	0.19% 0	\$0.00	NA	0
MORTGAGE CORP.DBA V FINANCIAL	WEICHERT	3	\$469,728.00	0.56% 0	\$0.00	NA	0
	E AND EQUITY ORPORATION	1	\$150,681.49	0.18% 0	\$0.00	NA	0
MORTGAGE	E CENTER, LLC	1	\$155,482.41	0.18% 0	\$0.00	NA	0
MORTGAGE CORPORAT	E CLEARING ION	1	\$153,255.76	0.18% 0	\$0.00	NA	0
MORTGAGE CONSULTA	E MANAGEMENT NTS INC	1	\$166,223.65	0.2% 0	\$0.00	NA	0
MORTGAGE	E MARKETS, LLC	2	\$326,905.78	0.39% 0	\$0.00	NA	0
NASA FEDE UNION	RAL CREDIT	1	\$149,232.99	0.18% 0	\$0.00	NA	0
LLC/DBACH	AR MORTGAGE, IAMPION E COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA	0
	DE ADVANTAGE E COMPANY - D 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
NORTHERN INVESTMEN	OHIO NT COMPANY	3	\$470,128.37	0.56% 0	\$0.00		
NORTHWES MORTGAGE		1	\$160,249.96	0.19% 0	\$0.00	NA	0
OPPORTUNI UNION	ITIES CREDIT	1	\$165,553.72	0.2% 0	\$0.00	NA	0
OPTEUM FII SERVICES, I		1	\$169,076.16	0.2% 0	\$0.00	NA	0
OREGON FII COMMUNIT UNION		2	\$310,627.12	0.37% 0	\$0.00	NA	0
PACIFIC NW CREDIT UNI		3	\$489,624.45	0.58% 0	\$0.00	NA	0
PANHANDL	E STATE BANK	3	\$491,335.38	0.58% 0	\$0.00	NA	0
PATELCO C	REDIT UNION	1	\$164,410.14	0.19% 0	\$0.00	NA	0
PENTAGON CREDIT UNI		1	\$147,842.12	0.17% 0	\$0.00	NA	0
PEOPLES BA	ANK	1	\$171,292.13	0.2% 0	\$0.00	NA	0
PHH MORTO CORPORAT		4	\$555,618.31	0.66% 0	\$0.00	NA	0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2% 0	\$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	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38% 0	\$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	\$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	\$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
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19% 0	\$0.00	NA 0
SKY BANK	1	\$154,823.55	0.18% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$162,493.62	0.19% 0	\$0.00	NA 0
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	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	1					
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		<b>** ** ** ** ** ** ** **</b>	0.00	40.00		
SYCAMORE	1	\$165,411.06	0.2% 0	\$0.00	NA	O
THIRD FEDERAL SAVINGS		¢(25.1(0.04	0.750	¢0.00	NT A	
BANK	4	\$635,169.04	0.75% 0	\$0.00	NA	O
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$157,309.88	0.19% 0	\$0.00	NA	0
SERVICES						
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	2	\$329,055.91	0.39% 0	\$0.00	NA	
COMPANY		φ329,033.91	0.39%	\$0.00	INA	U
UNIVERSITY CREDIT UNION	N 1	\$152,155.64	0.18% 0	\$0.00	NA	0
VANDYK MORTGAGE	3	\$453,095.59	0.54% 0	\$0.00	NA	
CORPORATION	3	Ψ433,093.39	0.54 /0 0	ψ0.00	IVA	U
VILLAGE MORTGAGE	1	\$161,908.70	0.19% 0	\$0.00	NA	Ω
COMPANY	1	ψ101,700.70	0.17700	Ψ0.00	11/1	0
VIRGINIA CREDIT UNION,	1	\$150,454.90	0.18% 0	\$0.00	NA	0
INC.		Ψ130,131.90	0.10700	Ψ0.00	1 1/2 1	
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	2	\$323,312.90	0.38% 0	\$0.00	NA	0
POWER EXPRESS		\$4.54.004.05	0.40%	40.00	37.	
WALLICK AND VOLK INC.	1	\$154,891.87	0.18% 0	\$0.00	NA	0
WASHINGTON STATE	, 1	\$155,039.84	0.18% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	-	Φ1.65.000.22	0.207.0	Φ0.00		ш
WASHINGTON TRUST BANK	1	\$165,899.33		\$0.00		${f  au}$
WAUKESHA STATE BANK	1 1	\$151,305.08		\$0.00		
WEOKIE CREDIT UNION	<u>  1</u>	\$166,090.64	0.2% 0	\$0.00	NA	U
WESCOM CENTRAL CREDIT	3	\$457,741.02	0.54% 0	\$0.00	NA	0
UNION WOODLANDS NATIONAL						$oldsymbol{+}$
WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT						${\sf H}$
UNION, INC.	4	\$622,833.01	0.74% 0	\$0.00	NA	0
YOLO FEDERAL CREDIT						${\sf H}$
UNION CREDIT	1	\$156,862.72	0.19% 0	\$0.00	NA	0
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BANK OF AMERICA NA

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BANK OF HAWAII	1	\$190,502.27	0.1% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$679,201.02	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$169,889.59	0.09% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$161,906.46	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$222,674.51	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$350,000.92	0.19% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA 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	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT 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 LOAN ASSOCIATION	1	\$249,791.47	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09% 0	\$0.00	NA 0
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
1	1			[	

3	\$525,304.21	0.29% 0	\$0.00	NA 0
1	\$156,893.30	0.09% 0	\$0.00	NA 0
1	\$170,357.66	0.09% 0	\$0.00	NA 0
1	\$204,671.12	0.11% 0	\$0.00	NA 0
6	\$1,262,519.23	0.69% 0	\$0.00	NA 0
1	\$273,311.09	0.15% 0	\$0.00	NA 0
3	\$543,990.14	0.3% 0	\$0.00	NA 0
1	\$219,768.29	0.12% 0	\$0.00	NA 0
1	\$231,174.34	0.13% 0	\$0.00	NA 0
7	\$1,376,899.29	0.75% 0	\$0.00	NA 0
1	\$256,321.43	0.14% 0	\$0.00	NA 0
4	\$850,655.87	0.47% 0	\$0.00	NA 0
1	\$180,037.13	0.1% 0	\$0.00	NA 0
5	\$904,053.38	0.5% 0	\$0.00	NA 0
1	\$180,903.30	0.1% 0	\$0.00	NA 0
1	\$223,594.24	0.12% 0	\$0.00	NA 0
1	\$238,913.76	0.13% 0	\$0.00	NA 0
1	\$189,463.62	0.1% 0	\$0.00	NA 0
1	\$206,790.61	0.11% 0	\$0.00	NA 0
1	\$172,019.77	0.09% 0	\$0.00	NA 0
2	\$337,533.70	0.18% 0	\$0.00	NA 0
1	\$172,364.15	0.09% 0	\$0.00	NA 0
1	\$155,434.30	0.09% 0	\$0.00	NA 0
4	\$841,831.59	0.46% 0	\$0.00	NA 0
1	\$152,565.07	0.08% 0	\$0.00	NA 0
2	\$421,566.03	0.23% 0	\$0.00	NA 0
1	\$151,199.63	0.08% 0	\$0.00	NA 0
	1 1 1 6 1 3 1 1 7 1 4 1 1 1 1 1 1 2 1	1       \$156,893.30         1       \$170,357.66         1       \$204,671.12         6       \$1,262,519.23         1       \$273,311.09         3       \$543,990.14         1       \$219,768.29         1       \$231,174.34         7       \$1,376,899.29         1       \$256,321.43         4       \$850,655.87         1       \$180,037.13         5       \$904,053.38         1       \$180,903.30         1       \$223,594.24         1       \$238,913.76         1       \$172,019.77         2       \$337,533.70         1       \$172,364.15         1       \$155,434.30         4       \$841,831.59         1       \$152,565.07         2       \$421,566.03	1       \$156,893.30       0.09% 0         1       \$170,357.66       0.09% 0         1       \$204,671.12       0.11% 0         6       \$1,262,519.23       0.69% 0         1       \$273,311.09       0.15% 0         3       \$543,990.14       0.3% 0         1       \$219,768.29       0.12% 0         1       \$231,174.34       0.13% 0         7       \$1,376,899.29       0.75% 0         1       \$256,321.43       0.14% 0         4       \$850,655.87       0.47% 0         1       \$180,037.13       0.1% 0         5       \$904,053.38       0.5% 0         1       \$180,903.30       0.1% 0         1       \$238,913.76       0.13% 0         1       \$238,913.76       0.13% 0         1       \$172,019.77       0.09% 0         2       \$337,533.70       0.18% 0         1       \$172,364.15       0.09% 0         4       \$841,831.59       0.46% 0         4       \$8421,566.03       0.23% 0	1       \$156,893.30       0.09% 0       \$0.00         1       \$170,357.66       0.09% 0       \$0.00         1       \$204,671.12       0.11% 0       \$0.00         6       \$1,262,519.23       0.69% 0       \$0.00         1       \$273,311.09       0.15% 0       \$0.00         3       \$543,990.14       0.3% 0       \$0.00         1       \$219,768.29       0.12% 0       \$0.00         1       \$231,174.34       0.13% 0       \$0.00         2       \$1,376,899.29       0.75% 0       \$0.00         3       \$543,21.43       0.14% 0       \$0.00         4       \$850,655.87       0.47% 0       \$0.00         4       \$850,655.87       0.47% 0       \$0.00         5       \$904,053.38       0.5% 0       \$0.00         1       \$180,937.13       0.1% 0       \$0.00         1       \$180,933.30       0.1% 0       \$0.00         1       \$223,594.24       0.12% 0       \$0.00         1       \$238,913.76       0.13% 0       \$0.00         1       \$189,463.62       0.1% 0       \$0.00         1       \$172,019.77       0.09% 0       \$0.00

MORTGAGE CORPORATION	1 '	1	11			
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		
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
FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11% 0	\$0.00	NA	0
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	·	0.26% 0	\$0.00		Н
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		Н
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	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08% 0	\$0.00	NA	0
	1	\$164,059.44	0.09% 0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.						
FREMONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA	J
FULTON BANK	3		0.28% 0	\$0.00	NA (	_
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86		\$0.00		
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA (	J
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46		\$0.00		
GRANITE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA (	走
GREATER NEVADA CREDIT UNION	_1	\$159,654.74		\$0.00	NA (	
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA	)
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32% 0	\$0.00	NA	)
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46% 0	\$0.00	NA	)
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2% 0	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09% 0	\$0.00	NA	)
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09% 0	\$0.00	NA	)
HAYHURST MORTGAGE, INC.	2	\$406,953.93		\$0.00		4
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA (	)
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75% 0	\$0.00	NA	)
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08% 0	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05		\$0.00	NA	)
HOMESTEAD BANK	2	\$361,807.49	0.2% 0	\$0.00	NA (	<u>)</u>
HUMBOLDT BANK	8	\$1,459,752.89	0.8% 0	\$0.00	NA (	j
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$204,721.68	0.11% 0	\$0.00	NA	)

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INDEPENDENT BANK   CORPORATION   2   \$331,674.71   0.18%   0   \$0.00   NA     INTEGRITY HOME   1   \$177,432.20   0.1%   0   \$0.00   NA     INTERNATIONAL BANK OF   1   \$226,016.11   0.12%   0   \$0.00   NA     IRWIN UNION BANK AND   1   \$170,836.90   0.09%   0   \$0.00   NA     IRWIN UNION BANK AND   1   \$170,836.90   0.09%   0   \$0.00   NA     IRWIN UNION BANK AND   1   \$170,836.90   0.09%   0   \$0.00   NA     IRWIN UNION BANK AND   1   \$170,836.90   0.09%   0   \$0.00   NA     IRWIN UNION   2   \$382,366.68   0.21%   0   \$0.00   NA     IRWIN UNION   2   \$1,278,778.07   0.7%   0   \$0.00   NA     IRWIN UNION   2   \$187,699.19   0.1%   0   \$0.00   NA     IRWIN UNION   1   \$154,755.01   0.08%   0   \$0.00   NA     IRWIN UNION   2   \$187,699.19   0.1%   0   \$0.00   NA     IRWIN SCHOOLS FEDERAL   1   \$163,608.92   0.09%   0   \$0.00   NA     IRWIN UNION   2   \$417,478.52   0.23%   0   \$0.00   NA     IRWIN UNION   2   \$388,415.87   0.21%   0   \$0.00   NA     IRWIN UNION   2   \$179,418.88   0.1%   0   \$0.00   NA     IRWIN UNION   1   \$190,923.18   0.1%   0   \$0.00   \$0.00   NA     IRWIN UNION   1   \$190,923.1	N	
CORPORATION   INTEGRITY HOME   FUNDING, LLC   I \$177,432.20   0.1% 0 \$0.00   NA		
FUNDING, LLC		
INTERNATIONAL BANK OF COMMERCE   1   \$226,016.11   0.12% 0   \$0.00   NA		
COMMERCE		
RWIN UNION BANK AND TRUST COMPANY   1 \$170,836.90   0.09% 0 \$0.00   NA	NAL BANK OF	
TRUST COMPANY	DANIZ AND	
JAMES B. NUTTER AND   COMPANY   2   \$382,366.68   0.21%   0   \$0.00   NA     JAX NAVY FEDERAL   7   \$1,278,778.07   0.7%   0   \$0.00   NA     JEFFERSON MORTGAGE   1   \$187,699.19   0.1%   0   \$0.00   NA     JUSTICE FEDERAL CREDIT   1   \$154,755.01   0.08%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$163,608.92   0.09%   0   \$0.00   NA     KEYSTONE SAVINGS BANK   1   \$163,799.19   0.09%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   2   \$417,478.52   0.23%   0   \$0.00   NA     KITSAP COMMUNITY   2   \$388,415.87   0.21%   0   \$0.00   NA     LAG GRANGE STATE BANK   3   \$611,349.07   0.34%   0   \$0.00   NA     LAKE MORTGAGE   1   \$179,418.88   0.1%   0   \$0.00   NA     LAKE MORTGAGE   1   \$179,418.88   0.1%   0   \$0.00   NA     LANDMARK CREDIT UNION   1   \$190,923.18   0.1%   0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09%		
COMPANY   2   \$382,366.68   0.21%   0   \$0.00   NA     JAX NAVY FEDERAL   7   \$1,278,778.07   0.7%   0   \$0.00   NA     JEFFERSON MORTGAGE   1   \$187,699.19   0.1%   0   \$0.00   NA     JUSTICE FEDERAL CREDIT   1   \$154,755.01   0.08%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$163,608.92   0.09%   0   \$0.00   NA     KEYSTONE SAVINGS BANK   1   \$163,799.19   0.09%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   2   \$417,478.52   0.23%   0   \$0.00   NA     KITSAP COMMUNITY   2   \$388,415.87   0.21%   0   \$0.00   NA     KITSAP COMMUNITY   2   \$388,415.87   0.21%   0   \$0.00   NA     LAG GRANGE STATE BANK   3   \$611,349.07   0.34%   0   \$0.00   NA     LAKE MORTGAGE   1   \$179,418.88   0.1%   0   \$0.00   NA     LAKE MORTGAGE   1   \$179,418.88   0.1%   0   \$0.00   NA     LANDMARK CREDIT UNION   1   \$190,923.18   0.1%   0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09%   0   \$0.00   NA		
JAX NAVY FEDERAL   7   \$1,278,778.07   0.7% 0   \$0.00   NA     JEFFERSON MORTGAGE   1   \$187,699.19   0.1% 0   \$0.00   NA     JUSTICE FEDERAL CREDIT   1   \$154,755.01   0.08% 0   \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$163,608.92   0.09% 0   \$0.00   NA     KEYSTONE SAVINGS BANK   1   \$163,799.19   0.09% 0   \$0.00   NA     KINECTA FEDERAL CREDIT   2   \$417,478.52   0.23% 0   \$0.00   NA     KITSAP COMMUNITY   2   \$388,415.87   0.21% 0   \$0.00   NA     LAGRANGE STATE BANK   3   \$611,349.07   0.34% 0   \$0.00   NA     LAKE MORTGAGE   1   \$179,418.88   0.1% 0   \$0.00   NA     LANDMARK CREDIT UNION   1   \$190,923.18   0.1% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERTY BANK   1   \$162,274.71   0.09% 0   \$0.00   NA     LIBERT	IERTHO	
CREDIT UNION	DERAL	
SERVICES INC.		
SERVICES INC.   JUSTICE FEDERAL CREDIT   1   \$154,755.01   0.08%   0   \$0.00   NA	ORTGAGE	
UNION  KERN SCHOOLS FEDERAL CREDIT UNION  KEYSTONE SAVINGS BANK  I \$163,608.92 0.09% 0 \$0.00 NA  KINECTA FEDERAL CREDIT UNION  KITSAP COMMUNITY FEDERAL CREDIT UNION  LA GRANGE STATE BANK  I \$187,066.04 0.1% 0 \$0.00 NA  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LIBERTY BANK  I \$190,923.18 0.1% 0 \$0.00 NA  LIBERTY BANK FOR SAVINGS  SAVINGS	7.	
CINION   KERN SCHOOLS FEDERAL   CREDIT UNION   S163,608.92   0.09%   0   \$0.00   NA	ERAL CREDIT	
CREDIT UNION         1         \$163,608.92         0.09% 0         \$0.00         NA           KEYSTONE SAVINGS BANK         1         \$163,799.19         0.09% 0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         2         \$417,478.52         0.23% 0         \$0.00         NA           KITSAP COMMUNITY FEDERAL CREDIT UNION         2         \$388,415.87         0.21% 0         \$0.00         NA           LA GRANGE STATE BANK         3         \$611,349.07         0.34% 0         \$0.00         NA           LAKE AREA BANK         1         \$187,066.04         0.1% 0         \$0.00         NA           LAKE MORTGAGE COMPANY INC.         1         \$179,418.88         0.1% 0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$190,923.18         0.1% 0         \$0.00         NA           LIBERTY BANK         1         \$162,274.71         0.09% 0         \$0.00         NA           LIBERTY BANK FOR SAVINGS         2         \$339,700.31         0.19% 0         \$0.00         NA		
CREDIT UNION   KEYSTONE SAVINGS BANK   1		
KINECTA FEDERAL CREDIT UNION   2   \$417,478.52   0.23%   0   \$0.00   NA		
UNION  KITSAP COMMUNITY FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK FOR SAVINGS  2 \$3417,478.52 0.23% 0 \$0.00 NA  \$388,415.87 0.21% 0 \$0.00 NA  \$417,478.52 0.23% 0 \$0.00 NA  \$50.00 NA		
KITSAP COMMUNITY   2   \$388,415.87   0.21%   0   \$0.00   NA	ERAL CREDIT	
FEDERAL CREDIT UNION  LA GRANGE STATE BANK  S611,349.07  LAKE AREA BANK  S187,066.04  LAKE MORTGAGE  COMPANY INC.  LANDMARK CREDIT UNION  LIBERTY BANK  SAVINGS  LAGRANGE STATE BANK  S8388,415.87  S6.11,349.07  S6	ALD WAY	
LA GRANGE STATE BANK 3 \$611,349.07 0.34% 0 \$0.00 NA LAKE AREA BANK 1 \$187,066.04 0.1% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 1 \$179,418.88 0.1% 0 \$0.00 NA LIBERTY BANK 1 \$162,274.71 0.09% 0 \$0.00 NA LIBERTY BANK 500 SAVINGS 2 \$339,700.31 0.19% 0 \$0.00 NA SAVINGS		
LAKE AREA BANK       1       \$187,066.04       0.1% 0       \$0.00       NA         LAKE MORTGAGE COMPANY INC.       1       \$179,418.88       0.1% 0       \$0.00       NA         LANDMARK CREDIT UNION       1       \$190,923.18       0.1% 0       \$0.00       NA         LIBERTY BANK       1       \$162,274.71       0.09% 0       \$0.00       NA         LIBERTY BANK FOR SAVINGS       2       \$339,700.31       0.19% 0       \$0.00       NA		
LAKE MORTGAGE COMPANY INC.  1 \$179,418.88 0.1% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$190,923.18 0.1% 0 \$0.00 NA LIBERTY BANK 1 \$162,274.71 0.09% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 2 \$339,700.31 0.19% 0 \$0.00 NA		
COMPANY INC.  LANDMARK CREDIT UNION 1 \$190,923.18 0.1% 0 \$0.00 NA LIBERTY BANK 1 \$162,274.71 0.09% 0 \$0.00 NA LIBERTY BANK FOR 2 \$339,700.31 0.19% 0 \$0.00 NA		
LANDMARK CREDIT UNION       1       \$190,923.18       0.1% 0       \$0.00       NA         LIBERTY BANK       1       \$162,274.71       0.09% 0       \$0.00       NA         LIBERTY BANK FOR SAVINGS       2       \$339,700.31       0.19% 0       \$0.00       NA		
LIBERTY BANK 1 \$162,274.71 0.09% 0 \$0.00 NA LIBERTY BANK FOR 2 \$339,700.31 0.19% 0 \$0.00 NA		
LIBERTY BANK FOR 2 \$339,700.31 0.19% 0 \$0.00 NA		
SAVINGS 2 \$339,700.31 0.19% 0 \$0.00 NA		
LOS ALAMOS NATIONAL 10 00 000 50 1 0000 00 00 00 00	NATIONAL	
BANK 12 \$2,336,803.58 1.28% 0 \$0.00 NA		
LYONS MORTGAGE 1 \$252,487.68 0.14% 0 \$0.00 NA	GAGE	
SERVICES, INC. 1 \$232,487.06 0.14760 \$0.00 IVA	C.	
M&I MORTGAGE 1 \$150,985.12 0.08% 0 \$0.00 NA		
CORPORATION		
MACHIAS SAVINGS BANK 1 \$178,539.98 0.1% 0 \$0.00 NA		
MANSFIELD COOPERATIVE 1 \$204,034.69 0.11% 0 \$0.00 NA	COOPERATIVE	
BANK	I MODEC + CE	
MCCAUGHAN MORTGAGE 1 \$204,883.39 0.11% 0 \$0.00 NA		
COMPANY INC.  MCCLAIN COUNTY  1 #257,434.53 0.15640 #0.00 NA		
MCCLAIN COUNTY   1   \$272,424.53   0.15%   0   \$0.00   NA		
MCCLIE MORTGAGE		
COMPANY, THE 1 \$192,175.44 0.11% 0 \$0.00 NA		

MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24% 0	\$0.00	NA	0
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	\$0.00	NA	0
MERCHANTS BANK	2	\$358,556.63	0.2% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24% 0	\$0.00	NA	0
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	\$0.00	NA	0
MILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$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	NA	0
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	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53% 0	\$0.00	NA	0
	1	\$173,669.52	0.1% 0	\$0.00	NA	0

NVR MORTGAGE FINANCE INC.						
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	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28% 0	\$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	\$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	\$562,352.21	0.31% 0	\$0.00	NA	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	\$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	0.11% 0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$290,221.36	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$185,324.15	0.1% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61% 0	\$0.00	NA	0
	1	\$184,206.74	0.1% 0	\$0.00	NA	0

SELF HELP VENTURES FUND					1	
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	\$0.00	1	
SOUND COMMUNITY BANK	1	\$177,250.61	0.1% 0	\$0.00	1	
SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11% 0	\$0.00		
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	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29% 0	\$0.00	1	11
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09% 0	\$0.00		
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	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1% 0	\$0.00	NA	0
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		
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		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09% 0	\$0.00		
	1	\$179,454.71	0.1% 0	\$0.00	NA	0

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THE FEDERAL EMPLOYEES CREDIT UNION						
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		\$0.00	NA 0	)
TRAVIS CREDIT UNION	2	\$382,326.60	0.21% 0	\$0.00	NA 0	)
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25		\$0.00	NA 0	)
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09% 0	\$0.00	NA 0	<u>)</u>
UNION BANK	3	\$557,227.47		\$0.00	NA 0	ار
UNIONBANK	1	\$53,217.62	0.03% 0	\$0.00	NA 0	اِ
UNITED BANK OF UNION	1	\$191,304.83	0.1% 0	\$0.00	NA 0	ار
 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09% 0	\$0.00	NA 0	)
UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11% 0	\$0.00	NA 0	)
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	0.38% 0	\$0.00	NA 0	)
VALLEY NATIONAL BANK	2	\$400,431.86	0.22% 0	\$0.00	NA 0	J
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26% 0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18% 0	\$0.00	NA 0	)
WASHINGTON TRUST BANK	2	\$315,762.42	0.17% 0	\$0.00	NA 0	J
WESCOM CREDIT UNION	3	\$571,350.47	0.31% 0	\$0.00	NA 0	)
WORLD SAVINGS BANK	30	\$5,495,161.47	3.01% 0	\$0.00	NA 0	)
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		\$0.00	NA 0	)
Unavailable	117	\$22,277,930.28	12.24% 0	\$0.00	NA 0	J

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Total		935	\$182,461,055.07	100%	0	\$0.00		0
					H			Н
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
	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	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0
	ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%				
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0

AMERICAN BANK, N.A.

\$64,168.28

0.01% 0

\$0.00

	MERICAN EAGLE EDERAL CREDIT UNION	1	\$63,238.21	0.01% 0	\$0.00	NA	0
Al	MERICAN FINANCIAL ESOURCES, INC.	1	\$61,312.84	0.01% 0	\$0.00	NA	0
Al	MERICAN FIRST CREDIT	2	\$130,967.17	0.02% 0	\$0.00	NA	0
Al	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA	0
Al	MERICAN HOME FUNDING	8	\$424,198.78	0.08% 0	\$0.00	NA	0
Al	MERICAN NATIONAL ANK, TERRELL	20	\$1,010,808.27	0.19% 0	\$0.00	NA	0
	MERICAN SAVINGS BANK	4	\$114,444.17	0.02% 0	\$0.00	NA	0
Al	MERICAN SAVINGS BANK, S.B.	13	\$600,451.91	0.11% 0	\$0.00	NA	
Al	MERICANA NATIONAL ANK	9	\$425,513.67	0.08% 0	\$0.00	NA	0
Al	MERICU CREDIT UNION	2	\$81,485.02	0.02% 0	\$0.00	NA	0
	MERIHOME MORTGAGE ORPORATION	12	\$591,540.56	0.11% 0	\$0.00	NA	
	NCHORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA	0
	RVEST MORTGAGE OMPANY	11	\$532,599.14	0.1% 0	\$0.00	NA	
	SSOCIATED MORTGAGE IC.	216	\$10,840,377.81	2.02% 0	\$0.00	NA	0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	7	\$334,150.52	0.06% 0	\$0.00	NA	0
	THOL-CLINTON D-OPERATIVE BANK	1	\$45,347.64	0.01% 0	\$0.00	NA	0
A7 FS	TLANTIC SAVINGS BANK SB	2	\$80,825.74	0.02% 0	\$0.00	NA	0
Al	UBURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA	0
	ULDS, HORNE & WHITE IVESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA	O
	URORA FINANCIAL ROUP INC.	5	\$207,564.47	0.04%	\$0.00	NA	0
Al	URORA NATIONAL BANK	2	\$128,560.60	0.02% 0	\$0.00	NA	0
Al	USTIN BANK	1	\$20,706.74	0% 0	\$0.00	NA	0
EN	F. GOODRICH MPLOYEES FED CREDIT NION	10	\$567,096.64	0.11% 0	\$0.00	NA	0
BA	AC FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA	0
	ANCO BILBAO VIZCAYA RGENTARIA	22	\$1,154,082.76	0.22% 0	\$0.00	NA	0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA	0
		2	\$114,607.45	0.02% 0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO						
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	f
BANK FIRST NATIONAL	9	\$455,066.64	0.08% 0	\$0.00	NA	
BANK OF AKRON	3	\$122,224.25	0.02% 0	\$0.00		$\vdash$
BANK OF AMERICA NA	147	\$7,290,301.54	1.36% 0	\$0.00		
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	m
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11% 0	\$0.00	NA	
BANK OF STANLY	16		0.15% 0	\$0.00	NA	
BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA	
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA	m
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		
BANKWEST	8	\$253,462.34	0.05% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1% 0	\$0.00		
BAXTER CREDIT UNION	9	\$548,304.19	0.1% 0	\$0.00	NA	Λ
BAYVIEW LOAN	,	ψ3+0,30+.17	0.1 70 0	ψ0.00	Т	U
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				_
BENCHMARK MORTGAGE	2	\$103,544.24	0.02% 0	\$0.00		
CORPORATION		Ψ100,0 :2 :	0.0270	40.00	- 112	Ĭ
BENEFICIAL MUTUAL	1	\$62,682.39	0.01% 0	\$0.00	NA	0
SAVINGS BANK						H
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02% 0	\$0.00	NA	0
BEREAN FEDERAL						H
SAVINGS BANK	8	\$246,183.13	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL						
CREDIT UNION		\$63,487.62	0.01% 0	\$0.00	NA	O
BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$2,259,605.15	0.42% 0	\$0.00	NA	0
TRUST	41	φ2,237,003.13	0.42700	φυ.υυ	INA	۷
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03% 0	\$0.00	NA	0
	8	\$411,165.66	0.08% 0	\$0.00	NA	0

BLUE BALL NATIONAL BANK						
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	1	\$71,356.19	0.01% 0	\$0.00	NA	0
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	0
BUSEY BANK	2	\$131,387.42	0.02% 0	\$0.00	NA	0
BUSEY BANK FSB	5	\$242,063.97	0.05% 0	\$0.00	NA	0
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	NA	0
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	П
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

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CENTRAL MORT COMPANY	GAGE 26	\$1,353,391.46	0.25%	\$0.00	NA	0
CENTRAL MORT CORPORATION	GAGE 3	\$153,297.55	0.03%	\$0.00	NA	0
CENTRAL ONE F CREDIT UNION	EDERAL 1	\$57,573.63	0.01% 0	\$0.00	NA	0
CENTRAL PACIF	IC BANK 5	\$178,290.47	0.03% 0	\$0.00	NA	0
CENTRAL SAVIN	IGS BANK 1	\$44,275.53	0.01% 0	\$0.00	NA	0
CENTRAL STATE	E BANK 2	\$89,467.18	0.02% 0	\$0.00	NA	0
CENTRAL TRUST	TBANK 3	\$117,965.49	0.02% 0	\$0.00	NA	0
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA	0
CENTURY BANK FEDERAL SAVIN		\$60,452.52	0.01%	\$0.00	NA	0
CHAPEL MORTG CORPORATION	AGE 1	\$36,302.72	0.01%	\$0.00	NA	0
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA	0
CHASE HOME FI	NANCE, 8	\$277,862.82	0.05%	\$0.00	NA	0
CHASE MANHAT MORTGAGE COR	6	\$319,927.02	0.06%	\$0.00	NA	0
CHEVRON FEDER CREDIT UNION	RAL 1	\$29,643.18	0.01% 0	\$0.00	NA	0
CIMARRON MOR COMPANY	TGAGE 1	\$53,266.97	0.01%	\$0.00	NA	0
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA	0
CITIMORTGAGE,	INC. 7		1	\$0.00	NA	0
CITIZENS BANK	1	\$37,937.32		\$0.00		
CITIZENS BANK	FSB 10	\$353,943.04	0.07% 0	\$0.00	NA	0
CITIZENS BANK CAMPBELL COU	Δ	\$219,498.20	0.04%	\$0.00	NA	0
CITIZENS EQUIT CREDIT UNION	Y FEDERAL 1	\$48,328.29	0.01% 0	\$0.00	NA	0
CITIZENS EQUIT CREDIT UNION	Y FIRST	\$865,349.13	0.16% 0	\$0.00	NA	0
CITIZENS FIRST		\$53,355.21	0.01% 0	\$0.00	NA	0
CITIZENS MORTO CORPORATION	GAGE 1	\$57,453.39	0.01% 0	\$0.00	NA	0
CITIZENS NATIO BROWNWOOD	NAL BANK, 5	\$222,490.46	0.04%	\$0.00	NA	0
CITIZENS SAVIN OF SALISBURY S		\$30,888.67	0.01% 0	\$0.00	NA	0
CITIZENS STATE CORTEZ		\$51,588.12	0.01% 0	\$0.00	NA	0
CITIZENS UNION BANK	SAVINGS 7	\$380,919.13	0.07% 0	\$0.00	NA	0
	3	\$77,050.89	0.01% 0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA	)
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07% 0	\$0.00	NA	)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01% 0	\$0.00	NA	)
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02% 0	\$0.00	NA	)
CLINTON NATIONAL BANK	20	\$911,336.15	0.17% 0	\$0.00	NA	)
CLINTON SAVINGS BANK	1	\$42,665.11	0.01% 0	\$0.00	NA (	)
CLOVER LEAF BANK SB	1	\$72,470.08	0.01% 0	\$0.00	NA (	)
CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03% 0	\$0.00	NA (	
COAST BANK OF FLORIDA	2	\$93,468.75	0.02% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17% 0	\$0.00	NA (	)
COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01% 0	\$0.00	NA (	)
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01% 0	\$0.00	NA	)
COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA (	)
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08% 0	\$0.00	NA (	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27% 0	\$0.00	NA	)
COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01% 0	\$0.00	NA	)
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA	)
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA	)
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA	)
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17% 0	\$0.00	NA (	)
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA	)
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$132,928.90	0.02% 0	\$0.00	NA	)

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ASSOCIATION OF LITTLE FALLS					
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	NA 0
CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00	NA 0
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
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$71,023.30	0.01% 0	\$0.00	NA 0
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01% 0	\$0.00	NA 0
CUCORP INC.	4	\$218,326.76	0.04% 0	\$0.00	NA 0
CUMANET, LLC	4	\$162,864.21	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$112,291.31	0.02% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02% 0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01% 0	\$0.00	NA 0

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DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11% 0	\$0.00	NA 0
DELLWOOD CORPORATION	8	\$378,198.48	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$288,589.56	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$29,268.62	0.01% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03% 0	\$0.00	NA 0
DOLLAR BANK FSB	33	\$1,563,951.79	0.29% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02% 0	\$0.00	NA 0
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01% 0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11% 0	\$0.00	NA 0
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	\$0.00	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	1	\$24,133.04	0% 0	\$0.00	NA	0
SAVINGS BANK	1	·				Ш
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	\$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
FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02% 0	\$0.00	NA	0
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
FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01% 0	\$0.00	NA	0
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
FIRST BANK, INC.	3	\$159,935.74	0.03% 0	\$0.00	NA	0

FIRST CENTURY BANK, NA							
MORTGAGE COMPANY	FIRST CENTURY BANK, N	A 12	\$575,459.74	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC   S1,155,923,32   0.22% 0   \$0.00   NA   0   NA   0   FIRST COMPANY OF SC   S1,155,923,32   0.22% 0   \$0.00   NA   0   FIRST COMMONWEALTH   FEDERAL CREDIT UNION   S0,066,17   0.01% 0   \$0.00   NA   0   FIRST COMMUNITY BANK   S69,047,25   0.01% 0   \$0.00   NA   0   FIRST COMMUNITY BANK   S69,047,25   0.01% 0   \$0.00   NA   0   FIRST COMMUNITY BANK   S69,047,25   0.02% 0   \$0.00   NA   0   FIRST COMMUNITY BANK   S69,047,25   0.02% 0   \$0.00   NA   0   FIRST EASTERN   S115,789,32   0.02% 0   \$0.00   NA   0   FIRST EASTERN   S299,087,21   0.06% 0   \$0.00   NA   0   FIRST FEDERAL BANK   S196,671,66   0.04% 0   \$0.00   NA   0   FIRST FEDERAL BANK   S196,671,66   0.04% 0   \$0.00   NA   0   FIRST FEDERAL BANK   S124,685,73   0.02% 0   \$0.00   NA   0   FIRST FEDERAL LINCOLN   S458,406,86   0.09% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   S211,111,437   0.04% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   S51,541,63   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   SAND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   SAND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   SAND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   SAND LOAN ASSOCIATION   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   SANK CARCOSSE-MADISON   S66,842,14   0.01% 0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   SANK CARCOSSE-MADISON   S60,00		1	\$46 930 45	0.01%0	\$0.00	NΔ	0
TRUST COMPANY OF SC   32   \$1,615,630.79   0.3%   0   \$0.00   NA 0   FIRST CTITIZENS BANK NA   25   \$1,155,923.32   0.22%   0   \$0.00   NA 0   FIRST COMMONWEALTH   5EDERAL CREDIT UNION   1   \$50,066.17   0.01%   0   \$0.00   NA 0   FIRST COMMUNITY BANK   1   \$69,047.25   0.01%   0   \$0.00   NA 0   FIRST COMMUNITY BANK   2   \$115,789.32   0.02%   0   \$0.00   NA 0   FIRST COMMUNITY BANK   2   \$90,805.52   0.02%   0   \$0.00   NA 0   FIRST COUNTY BANK   2   \$90,805.52   0.02%   0   \$0.00   NA 0   FIRST EASTERN   MORTGAGE CORPORATION   5   \$299,087.21   0.06%   0   \$0.00   NA 0   FIRST FEDERAL BANK   4   \$196,671.66   0.04%   0   \$0.00   NA 0   FIRST FEDERAL BANK   5   \$63,619.01   0.01%   0   \$0.00   NA 0   FIRST FEDERAL BANK   5   \$63,619.01   0.01%   0   \$0.00   NA 0   FIRST FEDERAL BANK   5   \$458,406.86   0.09%   0   \$0.00   NA 0   FIRST FEDERAL OF   CHAMPAIGN-URBANA   5   \$211,114.37   0.04%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   7   \$440,969.89   0.07%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$51,541.63   0.01%   0   \$0.00   NA 0   OF CHARLESTON, SC   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$66,842.14   0.01%   0   \$0.00   NA 0   OF SPARTANBURG   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$66,842.14   0.01%   0   \$0.00   NA 0   OF TYLER   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$66,842.14   0.01%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$66,842.14   0.01%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   BANK   AND LOAN ASSOCIATION   1   \$66,842.14   0.01%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   BANK   CHERCHA SAVINGS   B		1	Ψ+0,230.+3	0.01 /6 0	ψ0.00	IVA	Ц
FIRST CITIZENS BANK NA		32	\$1,613,630,79	0.3% 0	\$0.00	NA	0
FIRST COMMONWEALTH   1					•		ш
FEDERAL CREDIT UNION		<u> 25</u>	\$1,155,923.32	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$50,066.17	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK			·				Н
## TRUST			\$69,047.25	0.01% 0	\$0.00	NA	0
FIRST COUNTY BANK 2 \$90,805.52 0.02% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 5 \$299,087.21 0.06% 0 \$0.00 NA 0 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 \$445,8406.86 0.09% 0 \$0.00 NA 0 FIRST FEDERAL COLUMN AND FIRST FEDERAL OF CHAMPAIGN-URBANA 5 \$211,114.37 0.04% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 7 \$400,969.89 0.07% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$51,541.63 0.01% 0 \$0.00 NA 0 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.01% 0 \$0.00 NA 0 OF SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.01% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.00% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.00% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.00% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.00% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.00% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK 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 \$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 \$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 \$0.0		$\stackrel{\zeta}{=}$ 2	\$115,789.32	0.02% 0	\$0.00	NA	0
FIRST EASTERN   MORTGAGE CORPORATION   5   \$299,087.21   0.06% 0   \$0.00   NA   0     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     FIRST FEDERAL OF CHAMPAIGN-URBANA   5   \$211,114.37   0.04%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   7   \$400,969.89   0.07%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$51,541.63   0.01%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$66,842.14   0.01%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$66,842.14   0.01%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   4   \$260,157.79   0.05%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   4   \$260,157.79   0.05%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   4   \$260,157.79   0.05%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   BANK CHARLES AVINGS   BANK CHARLES AVINGS   \$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 ABSTERN 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 GLADES   1   \$39,479.49   0.01%   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 GLADES   1   \$39,479.49   0.01%   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 GLADES   1   \$39,479.49   0.01%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   BANK OF THE GLADES   1   \$3			·	0.0201.0	Φ0.00		Н
MORTGAGE CORPORATION   S299,087.21   0.00% 0   \$0.00   NA   NA   PIRST FEDERAL BANK   4   \$196,671.66   0.04% 0   \$0.00   NA   NA   NA   PIRST FEDERAL BANK   5   \$63,619.01   0.01% 0   \$0.00   NA   NA   NA   PIRST FEDERAL BANK, FSB   3   \$124,685.73   0.02% 0   \$0.00   NA   NA   NA   PIRST FEDERAL LINCOLN   8   \$458,406.86   0.09% 0   \$0.00   NA   NA   NA   PIRST FEDERAL COF   CHAMPAIGN-URBANA   5   \$211,114.37   0.04% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   7   \$400,969.89   0.07% 0   \$0.00   NA   NA   NA   PIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$51,541.63   0.01% 0   \$0.00   NA   NA   NA   PIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$66,842.14   0.01% 0   \$0.00   NA   NA   NA   PIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   4   \$260,157.79   0.05% 0   \$0.00   NA   NA   NA   PIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   4   \$260,157.79   0.05% 0   \$0.00   NA   NA   NA   PIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   4   \$260,157.79   0.05% 0   \$0.00   NA   NA   NA   PIRST FEDERAL SAVINGS   BANK   ACCOSSE-MADISON   5   \$302,891.84   0.06% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   5   \$302,891.84   0.06% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF AMERICA   1   \$40,266.82   0.01% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF AMERICA   1   \$857,618.59   0.16% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF THE GLADES   1   \$39,479.49   0.01% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF THE GLADES   1   \$39,479.49   0.01% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF THE GLADES   1   \$39,479.49   0.01% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF THE GLADES   1   \$39,479.49   0.01% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF THE MIDWEST   4   \$159,316.90   0.03% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF THE MIDWEST   4   \$159,316.90   0.03% 0   \$0.00   NA   NA   PIRST FEDERAL SAVINGS   BANK OF THE MIDWEST   4   \$159,316.90   0.03% 0   \$0.00   NA   PIRST FEDERAL SAVI		2	\$90,805.52	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK   4   \$196,671.66   0.04% 0   \$0.00   NA 0		5	\$299,087.21	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO   2   \$63,619.01   0.01% 0   \$0.00   NA   0			φ10.6.6 <b>7</b> 1.66	0.0467.0	Φ0.00		44
OHIO			\$196,671.66	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB   3   \$124,685.73   0.02% 0   \$0.00   NA 0		2	\$63,619.01	0.01% 0	\$0.00	NA	.0
FIRST FEDERAL LINCOLN		VD 2	Φ1 <b>2</b> 4 (05 <b>7</b> 2	0.0207.0	Φ0.00	D.T.A.	+
BANK	· · · · · · · · · · · · · · · · · · ·		\$124,685.73	0.02% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA   5   \$211,114.37   0.04%   0   \$0.00   NA   0		8	\$458,406.86	0.09% 0	\$0.00	NA	0
CHAMPAIGN-URBANA   S   S211,114.37   0.04% 0   \$0.00   NA 0							₩
FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   7   \$400,969.89   0.07%   0   \$0.00   NA   0		5	\$211,114.37	0.04% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$51,541.63 0.01% 0 \$0.00 NA 0 OF GALION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.01% 0 \$0.00 NA 0 OF SPARTANBURG  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$260,157.79 0.05% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$260,157.79 0.05% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 5 \$338,045.98 0.06% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS BANK 1 \$40,266.82 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF AMERICA 1 \$40,266.82 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF EASTERN OHIO 17 \$857,618.59 0.16% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF EASTERN OHIO 17 \$857,618.59 0.16% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.01% 0 \$0.00 NA 0 OF TRIST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0							H
OF CHARLESTON, SC			\$400,060,80	0.07%	00.02	NΙΛ	
FIRST FEDERAL SAVINGS		'   <i>'</i>	Ψ+00,909.09	0.07 70 0	φυ.υυ	INA	М
AND LOAN ASSOCIATION 0 \$51,541.63 0.01% 0 \$0.00 NA 0 OF GALION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$66,842.14 0.01% 0 \$0.00 NA 0 OF SPARTANBURG  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$260,157.79 0.05% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 7 \$338,045.98 0.06% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 5 \$302,891.84 0.06% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK LACROSSE-MADISON 5 \$302,891.84 0.06% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF AMERICA 1 \$40,266.82 0.01% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF AMERICA 1 \$857,618.59 0.16% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.03% 0 \$0.00 NA 0 OF TYLER SAVINGS BANK OF THE MIDWEST 5 \$159,316.90 0.00% 0 \$0.00 NA 0 OF TYLER SAVINGS	· · · · · · · · · · · · · · · · · · ·						Ħ
OF GALION			\$51 541 63	0.01%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  S66,842.14 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  \$0.00 NA 0		`   1	ψ31,541.03	0.01700	ψ0.00	1471	
AND LOAN ASSOCIATION 1 \$66,842.14 0.01% 0 \$0.00 NA 0 OF SPARTANBURG  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$260,157.79 0.05% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 7 \$338,045.98 0.06% 0 \$0.00 NA 0 SANK  FIRST FEDERAL SAVINGS 5 \$302,891.84 0.06% 0 \$0.00 NA 0 SANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF AMERICA 1 \$40,266.82 0.01% 0 \$0.00 NA 0 SANK OF EASTERN OHIO 17 \$857,618.59 0.16% 0 \$0.00 NA 0 SANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 SANK OF THE GLADES 1 \$39,479.49 0.01% 0 \$0.00 NA 0 SANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 SANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 SANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SANK OF THE MIDWEST 5 SA							Ħ
OF SPARTANBURG			\$66,842.14	0.01% 0	\$0.00	NA	0
AND LOAN ASSOCIATION 4 \$260,157.79 0.05% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 7 \$338,045.98 0.06% 0 \$0.00 NA 0 BANK  FIRST FEDERAL SAVINGS 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 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 GLADES 4 \$159,316.90 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$63,137.94 0.01% 0 \$0.00 NA 0	OF SPARTANBURG		,				
OF TYLER         S338,045.98         0.06% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         5         \$332,891.84         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         \$0.00         NA 0           FIRST FINANCIAL BANK         1         \$63,137.94         0.01% 0         \$0.00         NA 0	FIRST FEDERAL SAVINGS						
FIRST FEDERAL SAVINGS   7   \$338,045.98   0.06% 0   \$0.00   NA 0	AND LOAN ASSOCIATION	4	\$260,157.79	0.05% 0	\$0.00	NA	.0
BANK	OF TYLER						Ц
BANK	FIRST FEDERAL SAVINGS	7	\$338 045 08	0.06%0	00.02	NΙΛ	
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 THE GLADES         1         \$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         \$0.00         NA 0           FIRST FINANCIAL BANK         1         \$63,137.94         0.01% 0         \$0.00         NA 0		, i	Ψ330,043.90	0.00 %	\$0.00	INA	Ц
FIRST FEDERAL SAVINGS   1   \$40,266.82   0.01% 0   \$0.00   NA 0		1 5	\$302 891 84	0.06%.0	\$0.00	NΔ	0
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         \$0.00         NA 0           FIRST FINANCIAL BANK         1         \$63,137.94         0.01% 0         \$0.00         NA 0	BANK LACROSSE-MADISO	ON	Ψ302,071.04	0.00 %	ψ0.00	IVA	Ц
BANK OF AMERICA		1	\$40,266,82	0.01%0	\$0.00	NA	0
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         \$0.00         NA 0           FIRST FINANCIAL BANK         1         \$63,137.94         0.01% 0         \$0.00         NA 0		1	Ψ10,200.02	0.01700	Ψ0.00	1171	Ц
Sank of Eastern Ohio		1 17	\$857 618 59	0.16%0	\$0.00	NA	0
BANK OF THE GLADES  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  FIRST FINANCIAL BANK  1 \$39,479.49 0.01% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			\$007,010.07	3.1370	Ψ0.00	11/1	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  FIRST FINANCIAL BANK  1 \$63,137.94 0.01% 0 \$0.00 NA 0		1	\$39,479.49	0.01% 0	\$0.00	NA	0
BANK OF THE MIDWEST 4 \$159,316.90 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$63,137.94 0.01% 0 \$0.00 NA 0			, ,		, , , , ,		$oldsymbol{+}$
FIRST FINANCIAL BANK 1 \$63,137.94 0.01% 0 \$0.00 NA 0		4	\$159,316.90	0.03% 0	\$0.00	NA	0
			·				H
52  \$2,938,680.19  0.55% 0  \$0.00  NA 0	FIRST FINANCIAL BANK	1					
	1 1	52	\$2,938,680.19	0.55%	\$0.00	NA	U

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00	NA (	0
FIRST HAWAIIAN BANK	23		0.22% 0	\$0.00	NA (	_
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46% 0	\$0.00	NA	
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA (	0
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98		\$0.00	NA	
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 & FRUST	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
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01% 0	\$0.00	NA	0
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	\$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
	CARIBBEAN CORPORATION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST MORTGAGE  COMPANY INC.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANCHORAGE  FIRST NATIONAL BANK OF  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGRE OR  ANGR	CARIBBEAN CORPORATION FIRST GUARANTY BANK 3 \$101,239,79 0.02% 0 \$0.00 FIRST HAWAIIAN BANK 23 \$1,202,136,39 0.22% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 47 \$2,469,902,54 0.46% 0 \$0.00 FIRST INTERSTATE BANK 54 \$2,719,950.87 0.51% 0 \$0.00 FIRST MORTGAGE CORPORATION 211 \$11,101,456,98 2.07% 0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. 51 \$799,011.40 0.15% 0 \$0.00 FIRST MORTGAGE CORPORATION 14 \$675,649.59 0.13% 0 \$0.00 FIRST NATIONAL BANK 3 \$121,668.66 0.02% 0 \$0.00 FIRST NATIONAL BANK ALASKA AND TRUST FIRST NATIONAL BANK 17 \$919,235.80 0.17% 0 \$0.00 FIRST NATIONAL BANK 10 \$420,817.27 0.08% 0 \$0.00 FIRST NATIONAL BANK 0F AND TRUST OMPANY FIRST NATIONAL BANK 0F AND TRUST OMPANY FIRST NATIONAL BANK 0F AND TRUST OMPANY FIRST NATIONAL BANK 0F AND TRUST OMPANY FIRST NATIONAL BANK 0F AND TRUST COMPANY FIRST NATIONAL BANK 0F AND TRUS	CARIBBEAN CORPORATION FIRST GUARANTY BANK S101,239.79 0.02% 0 \$0.00 NA FIRST HAWAIIAN BANK 23 \$1,202,136.39 0.22% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION FIRST MORIZON FIRST MORTGAGE CORPORATION 211 \$11,101,456.98 2.07% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. 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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
FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06% 0	\$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	\$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

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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	
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	\$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	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02% 0	\$0.00	NA	O
GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$127,967.42	0.02% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$50,034.63	0.01% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05% 0	\$0.00	NA	0
GUERNSEY BANK FSB	6	\$305,159.48		\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$15,812.79	0% 0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54% 0	\$0.00	NA 0
HARBOR ONE CREDIT	7	\$333,716.78	0.06% 0	\$0.00	NA 0
UNION HARRINGTON BANK, FSB	1		0.04% 0	\$0.00	
HARRY MORTGAGE	4	\$213,330.28	0.04% 0	\$0.00	NA 0
COMPANY	8	\$450,478.87	0.08% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$35,743.29	0.01% 0	\$0.00	NA 0
HARWOOD STREET	7	\$403,652.02	0.08% 0	\$0.00	NA 0
FUNDING I, LLC	/	· ·		·	
HAWAII NATIONAL BANK	1	\$25,007.78	0% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$48,143.18	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03% 0	\$0.00	NA 0
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	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16% 0	\$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	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02% 0	\$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	1.1	¢520,012,60	0.107.0	¢0.00	NT A	
BANK THE	11	\$539,912.69	0.1% 0	\$0.00	NA	U
HOWARD HANNA	1	\$52.542.42	0.01% 0	\$0.00	NI A	
FINANCIAL SERVICES	1	\$53,543.42	0.01%	\$0.00	NA	U
HSBC MORTGAGE	2	\$86,284.67	0.02% 0	\$0.00	NIA	
CORPORATION (USA)	2	\$80,284.07	0.02%	\$0.00	NA	U
HUDSON RIVER BANK AND	11	\$456,283.46	0.09% 0	\$0.00	NA	
TRUST	11	Φ430,263.40	0.09%	\$0.00	INA	U
HUGHES AIRCRAFT						
EMPLOYEES FEDERAL	1	\$39,151.37	0.01% 0	\$0.00	NA	0
CREDIT UNION						
HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA	0
HUTCHINSON CREDIT	3	\$190,320.63	0.04% 0	\$0.00	NA	
UNION	3	\$190,320.03	0.04700	\$0.00	INA	٧
I-C FEDERAL CREDIT	3	\$177,971.68	0.03% 0	\$0.00	NA	
UNION	3	\$177,971.00	0.03%	\$0.00	INA	٧
IBM SOUTHEAST						
EMPLOYEES FEDERAL	7	\$421,203.03	0.08% 0	\$0.00	NA	0
CREDIT UNION						Ш
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	1	\$62,452.35	0.01% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$02,432.33	0.01%	\$0.00	INA	U
INDEPENDENCE	1	\$57,207.68	0.01% 0	\$0.00	NA	
COMMUNITY BANK	1	\$37,207.08	0.01%	\$0.00	INA	U
INDEPENDENCE FEDERAL	1	\$25,880.10	0% 0	\$0.00	NA	
SAVINGS BANK	1	\$23,000.10	0700	\$0.00	INA	٧
INDEPENDENT BANK	91	\$4,572,432.92	0.85% 0	\$0.00	NA	
CORPORATION	91	\$4,312,432.92	0.83700	\$0.00	INA	٧
INTERNATIONAL BANK OF	16	\$805,510.69	0.15% 0	\$0.00	NA	
COMMERCE	10	\$605,510.09	0.13 /0 0	φυ.υυ	INA	U
IOWA BANKERS	7	\$292,703.85	0.05% 0	\$0.00	NA	
MORTGAGE CORPORATION	′	\$292,703.63	0.03 /0 0	φυ.υυ	INA	U
IOWA STATE BANK	4	\$176,135.82	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND	1	\$53,575.91	0.01% 0	\$0.00	NA	
TRUST COMPANY	1	φ33,373.91	0.01 // 0	φυ.υυ	INA	U
IRWIN MORTGAGE	9	\$553,803.60	0.1% 0	\$0.00	NA	
CORPORATION	,	ψ333,003.00	0.1 /0 0	ψ0.00	IVA	Ŭ.
IRWIN UNION BANK AND	41	\$2,227,123.52	0.41% 0	\$0.00	NA	
TRUST COMPANY	71	Ψ2,221,123.32	0.41 /0 0	ψ0.00	IVA	
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND	27	\$1,562,469.96	0.29% 0	\$0.00	NA	0
COMPANY	2/	ψ1,302, <del>4</del> 03.90	0.29700	φυ.υυ	INA	٧
JAMES F. MESSINGER AND	3	\$138,383.31	0.03% 0	\$0.00	NA	0
COMPANY INC.	3	φ130,303.31	0.03700	φυ.υυ	INA	٧
JAX NAVY FEDERAL	101	\$4,887,860.36	0.91% 0	\$0.00	NA	0
CREDIT UNION	101	ψπ,σσ7,σσσ.30	0.71/00	ψ0.00	11/1	ĭ

	AYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01% 0	\$0.00	NA	0
J	EANNE DARC CREDIT JNION	2	\$132,746.57	0.02% 0	\$0.00	NA	0
J	EFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03% 0	\$0.00	NA	0
J	EFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02% 0	\$0.00	NA	0
J	EFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1% 0	\$0.00	NA	0
K	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08% 0	\$0.00	NA	0
K	KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01% 0	\$0.00	NA	.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11% 0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01% 0	\$0.00	NA	0
	&N FEDERAL CREDIT JNION	8	\$350,189.24	0.07% 0	\$0.00	NA	0
L	LA GRANGE STATE BANK	10	\$541,567.98	0.1% 0	\$0.00	NA	0
L	LAKE AREA BANK	1	\$44,396.65	0.01% 0	\$0.00	NA	0
	AKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2% 0	\$0.00	NA	0
L	ANDMARK CREDIT UNION	20	\$978,428.44	0.18% 0	\$0.00	NA	0
	E MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02% 0	\$0.00	NA	0
L	LEA COUNTY STATE BANK	3	\$144,152.88	0.03% 0	\$0.00	NA	0
	EOMINSTER CREDIT JNION	2	\$123,928.29	0.02% 0	\$0.00	NA	0
L	LIBERTY BANK	8	\$407,183.61	0.08% 0	\$0.00	NA	0
	JBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02% 0	\$0.00	NA	0
	JBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02% 0	\$0.00	NA	0
	IMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06% 0	\$0.00	NA	0
L	OGAN COUNTY BANK	3	\$154,363.23	0.03% 0	\$0.00	NA	0
	OGAN FINANCE CORPORATION	1	\$51,828.30	0.01% 0	\$0.00	NA	0
	OS 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
M	MACHIAS SAVINGS BANK	1	\$40,494.45	0.01% 0	\$0.00	NA	0
M	MAIN STREET FINANCIAL	3	\$183,270.95	0.03% 0	\$0.00		$\mathbf{f}$
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SERVICES CORP					
MAJOR MORTGAGE	1	\$73,347.18	0.01% 0	\$0.00	NA (
MANCHESTER MUNICIPA EMPLOYEES CREDIT UNI	')	\$74,287.70	0.01% 0	\$0.00	NA (
MANSFIELD COOPERATI BANK	VE 1	\$54,085.17	0.01% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03% 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06% 0	\$0.00	NA
MARINE BANK MORTGA SERVICES	GE 14	\$624,852.11	0.12% 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATI	ON 2	\$88,445.29	0.02% 0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02% 0	\$0.00	NA
MCCAUGHAN MORTGAC COMPANY INC.	SE 5	\$204,626.73	0.04% 0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01% 0	\$0.00	NA (
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18% 0	\$0.00	NA
MCHENRY SAVINGS BAN	NK 2	\$89,363.59	0.02% 0	\$0.00	NA
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06% 0	\$0.00	NA
MEDFORD CO-OPERATIV BANK	'E 1	\$63,075.85	0.01% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03% 0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01% 0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13% 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25% 0	\$0.00	NA
MERCHANTS BANK	30	\$1,536,885.91	0.29% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$71,854.30	0.01% 0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77% 0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09% 0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04% 0	\$0.00	NA
MERRILL LYNCH CREDIT	Γ 5	\$210,973.00	0.04% 0	\$0.00	NA
	4	\$179,154.93	0.03% 0	\$0.00	NA
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3	\$161,386.58	0.03% 0	\$0.00	NA	0
1	\$30,848.68	0.01% 0	\$0.00	NA	0
1	\$17,857.55	0% 0	\$0.00		
1	\$53,166.52	0.01% 0	\$0.00	NA	0
11	\$475,693.39	0.09% 0	\$0.00		
1	\$70,172.80	0.01% 0	\$0.00	NA	0
59	\$2,984,688.18	0.56% 0	\$0.00		П
3	\$140,651.70	0.03% 0	\$0.00	NA	0
1	\$68,774.44	0.01% 0	\$0.00	NA	0
2	\$113,257.82	0.02% 0	\$0.00	NA	0
6	\$348,490.56	0.06% 0	\$0.00	NA	0
2	\$115,375.28	0.02% 0	\$0.00	NA	0
8	\$496,396.75	0.09% 0	\$0.00		
3	\$112,263.46	0.02% 0	\$0.00	NA	0
7	\$338,969.68	0.06% 0	\$0.00	NA	0
2	\$95,781.02	0.02% 0	\$0.00	NA	0
1	\$56,775.91	0.01% 0	\$0.00	NA	0
12	\$642,963.49	0.12% 0	\$0.00	NA	0
5	\$256,750.58	0.05% 0	\$0.00	NA	0
1	\$55,179.45	0.01% 0	\$0.00	NA	0
9	\$540,846.80	0.1% 0	\$0.00	NA	0
26	\$1,353,867.81	0.25% 0	\$0.00	NA	0
3	\$144,343.70	0.03% 0	\$0.00	NA	0
75	\$3,742,932.70	0.7% 0	\$0.00	NA	0
3	\$150,175.98	0.03% 0	\$0.00	NA	0
2	\$110,828.16	0.02% 0	\$0.00		_
1	\$32,072.11	0.01% 0	\$0.00	NA	0
	1 1 1 11 59 3 1 2 6 2 8 3 7 2 1 1 2 5 1 9 26 3 75 3	1       \$30,848.68         1       \$17,857.55         1       \$53,166.52         11       \$475,693.39         1       \$70,172.80         59       \$2,984,688.18         3       \$140,651.70         1       \$68,774.44         2       \$113,257.82         6       \$348,490.56         2       \$115,375.28         8       \$496,396.75         3       \$112,263.46         7       \$338,969.68         2       \$95,781.02         1       \$56,775.91         12       \$642,963.49         5       \$256,750.58         1       \$540,846.80         26       \$1,353,867.81         3       \$144,343.70         75       \$3,742,932.70         3       \$150,175.98         2       \$110,828.16	1       \$30,848.68       0.01% 0         1       \$17,857.55       0% 0         1       \$53,166.52       0.01% 0         11       \$475,693.39       0.09% 0         1       \$70,172.80       0.01% 0         59       \$2,984,688.18       0.56% 0         3       \$140,651.70       0.03% 0         1       \$68,774.44       0.01% 0         2       \$113,257.82       0.02% 0         6       \$348,490.56       0.06% 0         2       \$115,375.28       0.02% 0         3       \$112,263.46       0.02% 0         7       \$338,969.68       0.06% 0         2       \$95,781.02       0.02% 0         1       \$56,775.91       0.01% 0         2       \$95,781.02       0.02% 0         1       \$56,775.91       0.01% 0         2       \$256,750.58       0.05% 0         1       \$55,179.45       0.01% 0         26       \$1,353,867.81       0.25% 0         3       \$144,343.70       0.03% 0         2       \$3,742,932.70       0.7% 0         3       \$150,175.98       0.03% 0         2       \$110,828.16 <t< td=""><td>1       \$30,848.68       0.01% 0       \$0.00         1       \$17,857.55       0% 0       \$0.00         1       \$53,166.52       0.01% 0       \$0.00         11       \$475,693.39       0.09% 0       \$0.00         1       \$70,172.80       0.01% 0       \$0.00         59       \$2,984,688.18       0.56% 0       \$0.00         3       \$140,651.70       0.03% 0       \$0.00         1       \$68,774.44       0.01% 0       \$0.00         2       \$113,257.82       0.02% 0       \$0.00         2       \$115,375.28       0.02% 0       \$0.00         2       \$115,375.28       0.02% 0       \$0.00         3       \$142,263.46       0.02% 0       \$0.00         3       \$112,263.46       0.02% 0       \$0.00         2       \$95,781.02       0.02% 0       \$0.00         1       \$56,775.91       0.01% 0       \$0.00         2       \$95,781.02       0.02% 0       \$0.00         5       \$256,750.58       0.05% 0       \$0.00         2       \$1,353,867.81       0.25% 0       \$0.00         3       \$144,343.70       0.03% 0       \$0.00      <t< td=""><td>1 \$30,848.68 0.01% 0 \$0.00 NA 1 \$17,857.55 0% 0 \$0.00 NA 1 \$53,166.52 0.01% 0 \$0.00 NA 11 \$475,693.39 0.09% 0 \$0.00 NA 11 \$70,172.80 0.01% 0 \$0.00 NA 13 \$140,651.70 0.03% 0 \$0.00 NA 14 \$68,774.44 0.01% 0 \$0.00 NA 15 \$68,774.44 0.01% 0 \$0.00 NA 16 \$348,490.56 0.06% 0 \$0.00 NA 17 \$13,257.82 0.02% 0 \$0.00 NA 18 \$496,396.75 0.09% 0 \$0.00 NA 19 \$338,969.68 0.06% 0 \$0.00 NA 10 \$59,775.91 0.01% 0 \$0.00 NA 11 \$55,775.91 0.01% 0 \$0.00 NA 12 \$155,179.45 0.01% 0 \$0.00 NA 13 \$144,343.70 0.03% 0 \$0.00 NA 14 \$53,742,932.70 0.7% 0 \$0.00 NA 15 \$3,742,932.70 0.7% 0 \$0.00 NA 16 \$3,742,932.70 0.7% 0 \$0.00 NA 17 \$3,742,932.70 0.7% 0 \$0.00 NA 18 \$110,828.16 0.02% 0 \$0.00 NA</td></t<></td></t<>	1       \$30,848.68       0.01% 0       \$0.00         1       \$17,857.55       0% 0       \$0.00         1       \$53,166.52       0.01% 0       \$0.00         11       \$475,693.39       0.09% 0       \$0.00         1       \$70,172.80       0.01% 0       \$0.00         59       \$2,984,688.18       0.56% 0       \$0.00         3       \$140,651.70       0.03% 0       \$0.00         1       \$68,774.44       0.01% 0       \$0.00         2       \$113,257.82       0.02% 0       \$0.00         2       \$115,375.28       0.02% 0       \$0.00         2       \$115,375.28       0.02% 0       \$0.00         3       \$142,263.46       0.02% 0       \$0.00         3       \$112,263.46       0.02% 0       \$0.00         2       \$95,781.02       0.02% 0       \$0.00         1       \$56,775.91       0.01% 0       \$0.00         2       \$95,781.02       0.02% 0       \$0.00         5       \$256,750.58       0.05% 0       \$0.00         2       \$1,353,867.81       0.25% 0       \$0.00         3       \$144,343.70       0.03% 0       \$0.00 <t< td=""><td>1 \$30,848.68 0.01% 0 \$0.00 NA 1 \$17,857.55 0% 0 \$0.00 NA 1 \$53,166.52 0.01% 0 \$0.00 NA 11 \$475,693.39 0.09% 0 \$0.00 NA 11 \$70,172.80 0.01% 0 \$0.00 NA 13 \$140,651.70 0.03% 0 \$0.00 NA 14 \$68,774.44 0.01% 0 \$0.00 NA 15 \$68,774.44 0.01% 0 \$0.00 NA 16 \$348,490.56 0.06% 0 \$0.00 NA 17 \$13,257.82 0.02% 0 \$0.00 NA 18 \$496,396.75 0.09% 0 \$0.00 NA 19 \$338,969.68 0.06% 0 \$0.00 NA 10 \$59,775.91 0.01% 0 \$0.00 NA 11 \$55,775.91 0.01% 0 \$0.00 NA 12 \$155,179.45 0.01% 0 \$0.00 NA 13 \$144,343.70 0.03% 0 \$0.00 NA 14 \$53,742,932.70 0.7% 0 \$0.00 NA 15 \$3,742,932.70 0.7% 0 \$0.00 NA 16 \$3,742,932.70 0.7% 0 \$0.00 NA 17 \$3,742,932.70 0.7% 0 \$0.00 NA 18 \$110,828.16 0.02% 0 \$0.00 NA</td></t<>	1 \$30,848.68 0.01% 0 \$0.00 NA 1 \$17,857.55 0% 0 \$0.00 NA 1 \$53,166.52 0.01% 0 \$0.00 NA 11 \$475,693.39 0.09% 0 \$0.00 NA 11 \$70,172.80 0.01% 0 \$0.00 NA 13 \$140,651.70 0.03% 0 \$0.00 NA 14 \$68,774.44 0.01% 0 \$0.00 NA 15 \$68,774.44 0.01% 0 \$0.00 NA 16 \$348,490.56 0.06% 0 \$0.00 NA 17 \$13,257.82 0.02% 0 \$0.00 NA 18 \$496,396.75 0.09% 0 \$0.00 NA 19 \$338,969.68 0.06% 0 \$0.00 NA 10 \$59,775.91 0.01% 0 \$0.00 NA 11 \$55,775.91 0.01% 0 \$0.00 NA 12 \$155,179.45 0.01% 0 \$0.00 NA 13 \$144,343.70 0.03% 0 \$0.00 NA 14 \$53,742,932.70 0.7% 0 \$0.00 NA 15 \$3,742,932.70 0.7% 0 \$0.00 NA 16 \$3,742,932.70 0.7% 0 \$0.00 NA 17 \$3,742,932.70 0.7% 0 \$0.00 NA 18 \$110,828.16 0.02% 0 \$0.00 NA

WITTER CREDIT CORPORATION					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36% 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
NCB, FSB	2	\$90,227.02	0.02% 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 SAVI	NGS BANK	4	\$177,288.25	0.03% 0	\$0.00	NA	0
NORTH FORK BA	NK	27	\$1,322,269.83	0.25% 0	\$0.00	NA	.0
NORTH SHORE B.	ANK, A	6	\$260,106,20	0.05% 0	\$0.00	NIA	
CO-OPERATIVE B	ANK	6	\$269,106.39	0.03% 0	\$0.00	NA	U
NORTHEAST CON	MUNITY	1	\$55,135.15	0.01% 0	\$0.00	NIA	
CREDIT UNION		1	\$33,133.13	0.01%	\$0.00	NA	U
NORTHERN OHIO		46	\$2,524,690.43	0.47% 0	\$0.00	NA	
INVESTMENT CO	MPANY	40	\$2,324,090.43	0.47%	\$0.00	NA	U
NORTHERN TRAI	DE	1	\$60,352.94	0.01% 0	\$0.00	NIA	
MORTGAGE		1	\$00,332.94	0.01%	\$0.00	NA	U
NORTHERN TRUS	T	7	\$236,150.86	0.04% 0	\$0.00	NA	
COMPANY		′	\$230,130.60	0.04%	\$0.00	INA	U
NORTHWEST FED	ERAL	12	\$703,814.79	0.13% 0	\$0.00	NA	
CREDIT UNION		12	\$705,814.79	0.15%	\$0.00	NA	U
NORTHWEST GEO	ORGIA	5	\$203,603.75	0.04% 0	\$0.00	NA	
BANK		J	\$203,003.73	0.04%	\$0.00	INA	Ц
NORTHWEST TEL	.CO	1	\$57,541.13	0.01% 0	\$0.00	NA	
CREDIT UNION		1	φ57,541.15	0.01%0	\$0.00	INA	U
NORTHWESTERN		18	\$821,293.15	0.15% 0	\$0.00	NA	0
MORTGAGE COM	PANY	10	φο21,293.13	0.13%0	\$0.00	INA	Ц
NORTHWESTERN	SAVINGS	14	\$721,824.11	0.13% 0	\$0.00	NA	0
BANK AND TRUS	Т	14	\$721,024.11	0.13%0	\$0.00	INA	Ц
NORWOOD COOP	ERATIVE	1	\$64,524.88	0.01% 0	\$0.00	NA	0
BANK		1	\$04,324.66	0.01 // 0	φυ.υυ	INA	0
NOVUS FINANCIA	AL	1	\$48,425.53	0.01% 0	\$0.00	NA	0
CORPORATION		1	Ψ+0,+23.33	0.01 // 0	ψ0.00	11/1	Ц
NRL FEDERAL CF	REDIT	2	\$78,754.47	0.01% 0	\$0.00	NA	0
UNION			Ψ70,734.47	0.01 // 0	ψ0.00	1 17 1	Ц
NWA FEDERAL C	REDIT	6	\$271,638.85	0.05% 0	\$0.00	NA	0
UNION		U	Ψ271,030.03	0.03 % 0	ψ0.00	1 17 1	Ц
OLD FORT BANK	ING	13	\$524,252.18	0.1% 0	\$0.00	NA	0
COMPANY		13	Ψ324,232.10				Ш
OMEGA BANK, TI	HE	1	\$68,904.41	0.01% 0	\$0.00	NA	0
OMNIAMERICAN	BANK	7	\$350,331.91	0.07% 0	\$0.00	NA	.0
ORANGE COUNT	Y						
TEACHERS FEDE	RAL	2	\$78,590.87	0.01% 0	\$0.00	NA	0
CREDIT UNION							Щ
OREGON FEDERA	L CREDIT	4	\$246,735.82	0.05% 0	\$0.00	NA	0
UNION			Ψ270,133.02	0.05 /00	ψ0.00	11/1	Щ
OREGON TELCO	CREDIT	1	\$51,334.47	0.01% 0	\$0.00	NA	0
UNION		1	Ψυ1,υυπ.π/	0.01 /00	ψ0.00	11/1	$\coprod$
ORNL FEDERAL (	CREDIT	9	\$436,836.45	0.08% 0	\$0.00	NA	0
UNION		,	Ψ-20,020.43	0.00 /00	φυ.υυ	INA	Щ
PARK NATIONAL	BANK	1	\$67,905.61	0.01% 0	\$0.00	NA	0
PARTNERS FEDEI	RAL	3	\$190,163.73	0.04% 0	\$0.00	NA	
CREDIT UNION		J	φ190,103.73	0.04700	φυ.υυ	INA	Ш
PATELCO CREDIT	UNION	2	\$84,907.87	0.02% 0	\$0.00	NA	0
PATHFINDER BAI	NK	1	\$41,417.12	0.01% 0	\$0.00	NA	0
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PAVILION COMPANY	MORTGAGE	18	\$867,083.10	0.16% 0	\$0.00	NA 0
PAWTUCK UNION	ET CREDIT	1	\$18,644.89	0% 0	\$0.00	NA 0
	A MORTGAGE CORPORATION	16	\$905,813.11	0.17% 0	\$0.00	NA 0
	VANIA STATE ES CREDIT UNION	17	\$763,243.09	0.14% 0	\$0.00	NA 0
PENTAGO! CREDIT UI	N FEDERAL NION	36	\$1,895,107.59	0.35% 0	\$0.00	NA 0
PEOPLES I	BANK	5	\$240,874.18	0.04% 0	\$0.00	NA 0
	BANK & TRUST OF PICKETT	1	\$52,048.92	0.01% 0	\$0.00	NA 0
	AND LOAN TON OF SOUTH	13	\$774,868.70	0.14% 0	\$0.00	NA 0
PEOPLES T SAVINGS I	TRUST AND BANK	9	\$470,803.25	0.09% 0	\$0.00	NA 0
PEOPLES T OF ST. ALI	TRUST COMPANY BANS	3	\$184,409.46	0.03% 0	\$0.00	NA 0
	R MORTGAGE 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
PHH MORT CORPORA		1	\$64,225.60	0.01% 0	\$0.00	NA 0
PHH MORT CORPORA	TGAGE SERVICES TION	180	\$9,339,521.74	1.74% 0	\$0.00	NA 0
PINNACLE CORPORA	FINANCIAL TION	1	\$57,969.72	0.01% 0	\$0.00	NA 0
PIONEER I	BANK	6	\$297,638.64	0.06% 0	\$0.00	NA 0
PIONEER S	SAVINGS BANK	2	\$122,912.15	$0.02\% \ 0$	\$0.00	NA 0
PLEASANT BANK	T PLAINS STATE	3	\$104,025.60	0.02% 0	\$0.00	NA 0
PNC BANK	K, N.A.	54	\$1,703,726.14	0.32% 0	\$0.00	NA 0
PNC BANK ASSOCIAT	K, NATIONAL TON	825	\$27,391,946.20	5.1% 0	\$0.00	NA 0
POLICE AN CREDIT UN	ND FIRE FEDERAL NION	13	\$720,426.67	0.13% 0	\$0.00	NA 0
POPULAR	MORTGAGE, INC. LAR HOME	17	\$727,808.09	0.14% 0	\$0.00	NA 0
PORT WAS BANK	SHINGTON STATE	3	\$123,417.93	0.02% 0	\$0.00	NA 0
PREMIER I FEDERAL	MEMBERS CREDIT UNION	6	\$401,424.25	0.07% 0	\$0.00	NA 0
PRIME BA		2	\$91,579.83	0.02% 0	\$0.00	NA 0

	IMEWEST MORTGAGE PRPORATION	48	\$2,455,838.10	0.46% 0	\$0.00	NA	0
PRO	OGRESSIVE EQUITY NDING CORPORATION	2	\$110,629.03	0.02% 0	\$0.00	NA	0
PR	OSPECT FEDERAL VINGS BANK	1	\$61,610.92	0.01% 0	\$0.00	NA	0
	OVIDENT BANK	10	\$542,995.55	0.1% 0	\$0.00	NA	0
	OVIDENT FUNDING SOCIATES, L.P.	50	·	0.55% 0	\$0.00	NA	
	BLIC SERVICE IPLOYEES CREDIT UNION	3	\$109,681.29	0.02% 0	\$0.00	NA	0
	LASKI MORTGAGE MPANY	1	\$18,386.62	0% 0	\$0.00	NA	Ш
PU'	TNAM SAVINGS BANK	1	\$49,379.79	0.01% 0	\$0.00	NA	0
	JAKER CITY BANK	2	\$98,586.00	0.02% 0	\$0.00	NA	0
СО	G MORTGAGE PRPORATION	6	\$314,471.78	0.06% 0	\$0.00	NA	0
	YTHEON EMPLOYEES DERAL CREDIT UNION	1	\$67,987.02	0.01% 0	\$0.00	NA	0
	GIONS MORTGAGE, INC.	11	\$612,352.82	0.11% 0	\$0.00	NA	
	PUBLIC BANK	5	\$241,689.83	0.05% 0	\$0.00	NA	0
	SEARCH FEDERAL EDIT UNION	1	\$50,691.83	0.01% 0	\$0.00	NA	0
	SIDENTIAL BANCORP	1	\$41,553.42	0.01% 0	\$0.00	NA	0
	VERE FEDERAL SAVINGS ID LOAN ASSOCIATION	1	\$8,764.54	0% 0	\$0.00	NA	0
RII	ODELL NATIONAL BANK	3	\$160,913.56	0.03% 0	\$0.00	NA	0
	OGEWOOD SAVINGS .NK	2	\$60,185.29	0.01% 0	\$0.00	NA	0
RIV	VERWAY BANK	6	\$297,209.74	0.06% 0	\$0.00	NA	0
	CKLAND TRUST MPANY	4	\$214,597.81	0.04% 0	\$0.00	NA	0
	CKY MOUNTAIN ORTGAGE COMPANY	31	\$1,424,405.02	0.27% 0	\$0.00	NA	0
RO	UNDBANK	3	\$158,138.01	0.03% 0	\$0.00	NA	0
RO SSI	XBORO SAVINGS BANK B	1	\$54,070.91	0.01% 0	\$0.00	NA	0
FEI	XBOROUGH-MANAYUNK DERAL SAVINGS AND AN ASSOCIATION	3	\$134,519.41	0.03% 0	\$0.00	NA	0
	T BANK	29	\$1,393,780.16	0.26% 0	\$0.00	NA	0
	BINE STATE BANK AND UST COMPANY	26	\$1,452,731.87	0.27% 0	\$0.00	NA	0
MC	FEWAY ROCKY DUNTAIN FEDERAL EDIT UNION	1	\$66,876.55	0.01% 0	\$0.00	NA	0
SA	LEM FIVE MORTGAGE	1	\$55,052.87	0.01% 0	\$0.00	NA	0

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COMPANY, LLC					
SAN DIEGO FUNDING	1	\$38,376.79	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$130,678.25	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$64,572.74	0.01% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62% 0	\$0.00	NA 0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02% 0	\$0.00	NA 0
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   ST. JAMES MORTGAGE   2   \$87,734.04   0.02% 0   \$0.00   SO.00   ST. MARYS BANK   3   \$109,892,21   0.02% 0   \$0.00   ST. MARYS BANK   7   \$265,070.60   0.05% 0   \$0.00   ST. MARYS BANK   2   \$146,591.67   0.03% 0   \$0.00   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   6   \$366,768.40   0.07% 0   \$0.00   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   6   \$366,768.40   0.07% 0   \$0.00   STANDARD BANK AND   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   32   \$1,770,169.40   0.33% 0   \$0.00   STANDARD MORTGAGE   CORPORATION   32   \$1,770,169.40   0.33% 0   \$0.00   STANFORD FEDERAL   1   \$73,569.53   0.01% 0   \$0.00   STANFORD FEDERAL   1   \$73,569.53   0.01% 0   \$0.00   STAR FINANCIAL GROUP, INC.   STAR ONE CREDIT UNION   2   \$80,106.16   0.01% 0   \$0.00   STATE BANK & TRUST   COMPANY NEW ULM   1   \$63,404.68   0.01% 0   \$0.00   STATE BANK OF CROSS   PLAINS   1   \$68,384.44   0.01% 0   \$0.00   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   STATE BANK OF SOUTHERN   8   \$524.664.11   0.1% 0   \$0.00   STATE BANK OF SOUTHERN   8   \$524.664.11   0.1% 0   \$0.00   STATE BANK OF SOUTHERN   8   \$524.664.11   0.1% 0   \$0.00   STATE BANK OF SOUTHERN   STATE B								
CORPORATION   2   \$87,734,04   0.02% 0   \$0.00	9	ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA	0
ST. MARYS BANK   3   \$109,892.21   0.02%   0   \$0.00			2	\$87 734 04	0.02%0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION   S265,070.60   0.05% 0   \$0.00				·				Н
UNION  ST. MARYS CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE  STATE BANK OF LACROSSE  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STERLING CAPITAL MORTGAGE  SUM AMERICAN  SUM AMERICAN  SUM AMERICAN  SUM AMERICAN  SUM AMERICAN  SUM AMERICAN  SUM AMERICAN  SUM AMERICAN  SUM ON SUM ON SOUM  STATE BANK SUM AMERICAN  SUM ON SUM ON SUM ON SOUM  STERLING SAVINGS BANK SUM AMERICAN  SUM ON SUM ON SOUM  STEILLWATER NATIONAL BANK SUM AMERICAN  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  STATE BANK SUM ON SUM ON SOUM  STEPLING SAVINGS BANK SUM AMERICAN  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SUM ON SOUM  SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM ON SUM			3	\$109,892.21	0.02% 0	\$0.00	NA	0
ST. PAUL POSTAL			7	\$265,070.60	0.05% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION   S366,768.40   0.07%   0   \$0.00	S	ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA	0
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STATE BANK & TRUST COMPANY NEW ULM  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUT			6	\$366,768.40	0.07% 0	\$0.00	NA	0
CORPORATION   32   \$1,7/0,169,40   0.33%   0   \$0.00			11	\$570,512.71	0.11% 0	\$0.00	NA	0
CREDIT UNION   1   \$73,569.33   0.01% 0   \$0.00			32	\$1,770,169.40	0.33% 0	\$0.00	NA	0
INC.   SU   S2,638,462.02   0.49%   0   \$0.00			1	\$73,569.53	0.01% 0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM   1   \$63,404.68   0.01% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	50	\$2,638,462.02	0.49% 0	\$0.00	NA	0
COMPANY NEW ULM   1   \$63,404.68   0.01% 0   \$0.00	S	STAR ONE CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA	0
PLAINS   1   \$68,384.44   0.01%   0   \$0.00			1	\$63,404.68	0.01% 0	\$0.00	NA	0
STATE BANK OF LINCOLN         6         \$251,309.05         0.05% 0         \$0.00           STATE BANK OF NEW PRAGUE         2         \$93,842.22         0.02% 0         \$0.00           STATE BANK OF SOUTHERN 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           STILLWATER NATIONAL BANK & TRUST COMPANY         5         \$319,402.63         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12         0.21% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$46,937.53         0.01% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00			1	\$68,384.44	0.01% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE   2   \$93,842.22   0.02% 0   \$0.00	S	STATE BANK OF LACROSSE	4	\$177,162.98	0.03% 0	\$0.00	NA	0
PRAGUE   2   \$93,842.22   0.02% 0   \$0.00     STATE BANK OF SOUTHERN   8   \$524,664.11   0.1% 0   \$0.00     STATE BANK OF THE   3   \$171,076.80   0.03% 0   \$0.00     STATE EMPLOYEES CREDIT   39   \$2,096,952.86   0.39% 0   \$0.00     STERLING CAPITAL   85   \$4,749,445.07   0.88% 0   \$0.00     STERLING SAVINGS BANK   3   \$106,753.52   0.02% 0   \$0.00     STILLWATER NATIONAL   5   \$319,402.63   0.06% 0   \$0.00     SUBURBAN MORTGAGE   21   \$1,128,374.12   0.21% 0   \$0.00     SUFFOLK COUNTY   1   \$46,937.53   0.01% 0   \$0.00     SUN AMERICAN   2   \$93,856.31   0.02% 0   \$0.00	S	STATE BANK OF LINCOLN	6	\$251,309.05	0.05% 0	\$0.00	NA	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           STILLWATER NATIONAL BANK & TRUST COMPANY         5         \$319,402.63         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12         0.21% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$46,937.53         0.01% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00			2	\$93,842.22	0.02% 0	\$0.00	NA	0
LAKES   3   \$171,076.80   0.03% 0   \$0.00			8	\$524,664.11	0.1% 0	\$0.00	NA	0
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           STILLWATER NATIONAL BANK & TRUST COMPANY         5         \$319,402.63         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12         0.21% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$46,937.53         0.01% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00			3	\$171,076.80	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY         85         \$4,749,445.07         0.88% 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           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12         0.21% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$46,937.53         0.01% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00			39	\$2,096,952.86	0.39% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY         5         \$319,402.63         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12         0.21% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$46,937.53         0.01% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00			85	\$4,749,445.07	0.88% 0	\$0.00	NA	0
BANK & TRUST COMPANY         5         \$319,402.63         0.06% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         21         \$1,128,374.12         0.21% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$46,937.53         0.01% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00	S	STERLING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO 21 \$1,128,374.12 0.21% 0 \$0.00  SUFFOLK COUNTY 1 \$46,937.53 0.01% 0 \$0.00  SUN AMERICAN 2 \$93,856.31 0.02% 0 \$0.00			5	\$319,402.63	0.06% 0	\$0.00	NA	0
NATIONAL BANK 1 \$46,937.53 0.01% 0 \$0.00  SUN AMERICAN 2 \$93,856.31 0.02% 0 \$0.00			21	\$1,128,374.12	0.21% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY         2         \$93,856.31         0.02% 0         \$0.00	S	SUFFOLK COUNTY	1	\$46,937.53	0.01% 0	\$0.00	NA	0
	S	SUN AMERICAN	2	\$93,856.31	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 37 \$1,864,705.00 0.35% 0 \$0.00	S	SUNCOAST SCHOOLS	37	\$1,864,705.00	0.35% 0	\$0.00	NA	0
SUNSHINE MORTGAGE 1 \$69,437.22 0.01% 0 \$0.00			1	\$69,437.22	0.01% 0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.   4   \$199,305.26   0.04%0   \$0.00   NAO   SWAIN MORTGAGE   18   \$998,288.87   0.19%0   \$0.00   NAO   NAO   SYRACUSE SECURITIES   14   \$717,069.95   0.13%0   \$0.00   NAO   N							
Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Sybacus   Syba	SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04% 0	\$0.00	NA	0
SYRACUSE SECURITIES   14   \$717,069.95   0.13%   0   \$0.00   NA   0		10	\$008 288 97	0.10%	\$0.00	NI A	0
NC.   14   \$717,069.75   0.13%   0   \$0.00   NA    NA    TAUNTON FEDERAL   CREDIT UNION   1   \$62,905.23   0.01%   0   \$0.00   NA  0   TAYLOR COUNTY BANK   2   \$74,365.03   0.01%   0   \$0.00   NA  0   WHITAKER MORTGAGE   34   \$1,829,896.42   0.34%   0   \$0.00   NA  0   CORPORATION   1CF MORTGAGE   2   \$135,847.23   0.03%   0   \$0.00   NA  0   TEACHERS FEDERAL   10   \$442,504.50   0.08%   0   \$0.00   NA  0   TEACHERS FEDERAL   10   \$442,504.50   0.08%   0   \$0.00   NA  0   TEXAS BANK   21   \$1,003,022.99   0.19%   0   \$0.00   NA  0   TEXAS BANK   21   \$1,003,022.99   0.19%   0   \$0.00   NA  0   TEXAS BANK   21   \$1,003,022.99   0.19%   0   \$0.00   NA  0   THE BANK OF   1   \$70,890.71   0.01%   0   \$0.00   NA  0   THE BANK OF NEW YORK   1   \$548,369,40   0.01%   0   \$0.00   NA  0   THE BANK OF NEW YORK   1   \$55,655.64   0.01%   0   \$0.00   NA  0   THE CITIZENS BANKING   2   \$91,633.04   0.02%   0   \$0.00   NA  0   THE COMMUNITY BANK, A   MASSACHUSETTS   3   \$114,236.13   0.02%   0   \$0.00   NA  0   THE COORDINATE TO SHARING   2   \$88,697.19   0.02%   0   \$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   1   \$37,442.91   0.01%   0   \$0.00   NA  0   THE HERGET NATIONAL   BANK   1   \$5224,147.77   0.04%   0   \$0.00   NA  0   THE HERGET NATIONAL   2   \$107,246.10   0.02%   0   \$0.00   NA  0   THE HERGET NATIONAL   2   \$107,246.10   0.02%   0   \$0.00   NA  0   THE HERGET NATIONAL   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 HOMETOWN BANK   1   \$62,430.79   0.01%   0   \$0.00   NA  0   THE HOMETOWN BANK   1   \$62,430.79   0.01%   0   \$0.00   NA  0   THE HOMETOWN BANK   1   \$62,430.79   0.01%   0   \$0.00   NA  0   THE HOMETOWN BANK   1   \$62,430.79   0.01%   0   \$0.00   NA  0   THE HOMETOWN BANK   1   \$62,430.79   0.01%   0   \$0.00   NA  0   THE HOMETOWN BANK   1   \$62,430.79   0.01%   0   \$0.00	COMPANY	10	\$990,200.07	0.19% 0	\$0.00	INA	U
TAUNTON FEDERAL   1   \$62,905.23   0.01%   0   \$0.00   NA   0	SYRACUSE SECURITIES	1.4	\$717,060,05	0.13%0	00.02	NΙΛ	
CREDIT UNION	INC.	14	\$717,009.93	0.13%0	\$0.00	INA	U
TAYLOR COUNTY BANK   2	TAUNTON FEDERAL	1	\$62,005,23	0.01%0	00.00	NΙΛ	
TAYLOR, BEAN AND   WHITAKER MORTGAGE   34   \$1,829,896.42   0.34% 0   \$0.00   NA   NA   CORPORATION   TCF MORTGAGE   2   \$135,847.23   0.03% 0   \$0.00   NA   NA   O   CORPORATION   TEACHERS FEDERAL   CREDIT UNION   10   \$442,504.50   0.08% 0   \$0.00   NA   O   TEXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   O   TEXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   O   TEXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   O   THE BANK OF BENNINGTON   1   \$70,890.71   0.01% 0   \$0.00   NA   O   NA   O   THE BANK OF ILLINOIS IN NORMAL   \$48,369.40   0.01% 0   \$0.00   NA   O   NA   O   THE CITIZENS BANKING   2   \$91,633.04   0.02% 0   \$0.00   NA   O   NA   O   THE CITIZENS BANKING   2   \$91,633.04   0.02% 0   \$0.00   NA   O   O   NA   O   O   O   O   O   O   O   O   O	CREDIT UNION	1	\$02,903.23	0.01%0	\$0.00	INA	U
WHITAKER MORTGAGE   34   \$1,829,896.42   0.34% 0   \$0.00   NA   0   CORPORATION   TCF MORTGAGE   2   \$135,847.23   0.03% 0   \$0.00   NA   0   EACHERS FEDERAL   CREDIT UNION   10   \$442,504.50   0.08% 0   \$0.00   NA   0   EXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   0   EXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   0   EXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   0   EXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   0   EXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA   0   EXAS BENNINGTON   1   \$70,890,71   0.01% 0   \$0.00   NA   0   EXAS BENNINGTON   1   \$48,369.40   0.01% 0   \$0.00   NA   0   EXAS BENNINGTON   1   \$48,369.40   0.01% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$91,633.04   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$91,633.04   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$91,633.04   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$88,697.19   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$88,697.19   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$88,697.19   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$807,673.58   0.15% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$13,7442.91   0.01% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$1378,554.95   0.03% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$107,246.10   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$107,246.10   0.02% 0   \$0.00   NA   0   EXAS BENNINGTON   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA   0   EXESTATE BANK   2   \$108,672.38   0.0	TAYLOR COUNTY BANK	2	\$74,365.03	0.01% 0	\$0.00	NA	0
CORPORATION   TCF MORTGAGE   CORPORATION   TCF MORTGAGE   CORPORATION   TEACHERS FEDERAL   CREDIT UNION   10	TAYLOR, BEAN AND						
TCF MORTGAGE	WHITAKER MORTGAGE	34	\$1,829,896.42	0.34% 0	\$0.00	NA	0
CORPORATION   2   \$135,847.23   0.03% 0   \$0.00   NA O     TEACHERS FEDERAL   10   \$442,504.50   0.08% 0   \$0.00   NA O     TEXAS BANK   21   \$1,003,022.99   0.19% 0   \$0.00   NA O     THE BANK OF   1   \$70,890.71   0.01% 0   \$0.00   NA O     THE BANK OF ILLINOIS IN   1   \$48,369.40   0.01% 0   \$0.00   NA O     THE BANK OF NEW YORK   1   \$55,655.64   0.01% 0   \$0.00   NA O     THE COMMUNITY BANK, A   MASSACHUSETTS   3   \$114,236.13   0.02% 0   \$0.00   NA O     THE CORPANY   2   \$88,697.19   0.02% 0   \$0.00   NA O     THE FORSFIRE FINANCIAL   2   \$88,697.19   0.02% 0   \$0.00   NA O     THE FIRST NATIONAL   1   \$37,442.91   0.01% 0   \$0.00   NA O     THE FIRST NATIONAL   5   \$224,147.77   0.04% 0   \$0.00   NA O     THE GOLDEN I CREDIT   UNION   THE HERGET NATIONAL   2   \$107,246.10   0.02% 0   \$0.00   NA O     THE HERGET NATIONAL   2   \$107,246.10   0.02% 0   \$0.00   NA O     THE HONOR STATE BANK   1   \$62,430.79   0.01% 0   \$0.00   NA O     THE HONOR STATE BANK   2   \$108,672.38   0.02% 0   \$0.00   NA O     THE HUNTINGTON   5   \$228,569.30   0.04% 0   \$0.00   NA O     THE HUNTINGTON   1   \$62,235,669.30   0.04% 0   \$0.00   NA O     THE HUNTINGTON   1   \$11,458.13   0.02% 0   \$0.00   NA O     THE HUNTINGTON   2   \$114,458.13   0.02% 0   \$0.00   NA O     THE HUNTINGTON   2   \$114,458.13   0.02% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O     THE HUNTINGTON   2   \$112,23,138.67   0.22% 0   \$0.00   NA O	CORPORATION						Ш
CORPORATION   TEACHERS FEDERAL   10	TCF MORTGAGE	2	\$135 <i>847</i> 23	0.03%	00.02	NΙΛ	
CREDIT UNION	CORPORATION	۷	\$133,047.23	0.03 /0 0	φυ.υυ	INA	U
TEXAS BANK   21   \$1,003,022.99   0.19%   0   \$0.00   NA   0		10	\$442 504 50	0.08%0	90.00	NΔ	
THE BANK OF BENNINGTON  THE BANK OF ILLINOIS IN NORMAL  THE BANK OF ILLINOIS IN 1 \$48,369.40 0.01% 0 \$0.00 NA 0  THE BANK OF NEW YORK 1 \$55,655.64 0.01% 0 \$0.00 NA 0  THE CITIZENS BANKING 2 \$91,633.04 0.02% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 3 \$114,236.13 0.02% 0 \$0.00 NA 0  THE CROSSFIRE FINANCIAL NETWORK INC.  THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK 1 \$37,442.91 0.01% 0 \$0.00 NA 0  THE FIRST NATIONAL 5 \$224,147.77 0.04% 0 \$0.00 NA 0  THE GOLDEN I CREDIT UNION  THE HERGET NATIONAL 2 \$107,246.10 0.02% 0 \$0.00 NA 0  THE HONOR STATE 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 5 \$285,158.90 0.05% 0 \$0.00 NA 0  THE HUNTINGTON 1 \$114,458.13 0.02% 0 \$0.00 NA 0  THE HUNTINGTON 1 \$114,458.13 0.02% 0 \$0.00 NA 0  THE HUNTINGTON 2 \$114,458.13 0.02% 0 \$0.00 NA 0  THE LEADER MORTGAGE 20 \$1,203,138.67 0.22% 0 \$0.00 NA 0  THE NATIONAL B&N OF \$44 \$222,560.33 0.04% 0 \$0.00 NA 0	CREDIT UNION	10	Ψ442,304.30	0.00 // 0	φυ.υυ	INA	U
BENNINGTON	TEXAS BANK	21	\$1,003,022.99	0.19% 0	\$0.00	NA	0
SENNINGTON	THE BANK OF	1	\$70,800,71	0.01%0	00.00	NΙΛ	
NORMAL	BENNINGTON	1	\$70,030.71	0.01 /6 0	φυ.υυ	INA	U
THE BANK OF NEW YORK	THE BANK OF ILLINOIS IN	1	\$48.360.40	0.01%0	00.02	NΙΛ	
THE CITIZENS BANKING COMPANY  2 \$91,633.04 0.02% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 3 \$114,236.13 0.02% 0 \$0.00 NA 0  CO-OPERATIVE BANK  THE CROSSFIRE FINANCIAL NETWORK INC.  2 \$88,697.19 0.02% 0 \$0.00 NA 0  NA 0  THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE GOLDEN I CREDIT UNION  THE HERGET NATIONAL BANK OF PEKIN  THE HOMETOWN BANK  THE HOMETOWN BANK  THE HONOR STATE BANK  2 \$107,246.10 0.02% 0 \$0.00 NA 0  THE HUNTINGTON MORTGAGE COMPANY  THE HUNTINGTON S285,158.90 0.05% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  THE NATIONAL B&T OF  A \$222,560.93 0.04% 0 \$0.00 NA 0  THE NATIONAL B&T OF  A \$222,560.93 0.04% 0 \$0.00 NA 0	NORMAL	1	ψ+0,509.40	0.01 // 0	φυ.υυ	INA	U
COMPANY   2   S91,633.04   0.02% 0   \$0.00   NA 0	THE BANK OF NEW YORK	1	\$55,655.64	0.01% 0	\$0.00	NA	0
THE COMMUNITY BANK, A   MASSACHUSETTS   3   \$114,236.13   0.02% 0   \$0.00   NA 0   CO-OPERATIVE BANK   THE CROSSFIRE FINANCIAL   2   \$88,697.19   0.02% 0   \$0.00   NA 0	THE CITIZENS BANKING	2	\$01.633.04	0.02%	00.00	NΙΛ	
MASSACHUSETTS   3   \$114,236.13   0.02%   0   \$0.00   NA   0	COMPANY	۷	\$91,033.04	0.02 /0 0	φυ.υυ	INA	U
CO-OPERATIVE BANK	-						
THE CROSSFIRE FINANCIAL NETWORK INC.  THE FEDERAL EMPLOYEES 13 \$807,673.58 0.15% 0 \$0.00 NA 0  THE FIRST NATIONAL 1 \$37,442.91 0.01% 0 \$0.00 NA 0  THE FIRST NATIONAL 5 \$224,147.77 0.04% 0 \$0.00 NA 0  THE GOLDEN 1 CREDIT 3 \$178,554.95 0.03% 0 \$0.00 NA 0  THE HERGET NATIONAL 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 5 \$285,158.90 0.05% 0 \$0.00 NA 0  THE HUNTINGTON 5 \$285,158.90 0.05% 0 \$0.00 NA 0  THE HUNTINGTON 5 \$114,458.13 0.02% 0 \$0.00 NA 0  THE HUNTINGTON 2 \$114,458.13 0.02% 0 \$0.00 NA 0  THE HUNTINGTON 2 \$114,458.13 0.02% 0 \$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 4 \$222,560.93 0.04% 0 \$0.00 NA 0		3	\$114,236.13	$0.02\% \ 0$	\$0.00	NA	0
NETWORK INC.   2   \$88,697.19   0.02%   0   \$0.00   NA   0	CO-OPERATIVE BANK						Ш
NETWORK INC.   THE FEDERAL EMPLOYEES   CREDIT UNION   S807,673.58   0.15%   0   \$0.00   NA   0		2	\$88 697 19	0.02%0	\$0.00	NA	0
CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE GOLDEN 1 CREDIT UNION  THE HERGET NATIONAL BANK OF PEKIN  THE HOMETOWN BANK  THE HONOR STATE BANK  THE HUNTINGTON MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  THE NATIONAL B&T OF  A \$224,147.77  0.04% 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  \$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	NETWORK INC.		ψου,077.17	0.02700	ψ0.00	1 17 1	<u> </u>
THE FIRST NATIONAL   1   \$37,442.91   0.01%   0   \$0.00   NA   0		13	\$807 673 58	0.15%0	\$0.00	NA	0
BANK         1         \$37,442.91         0.01% 0         \$0.00         NA0           THE FIRST NATIONAL BANK OF BERWICK         5         \$224,147.77         0.04% 0         \$0.00         NA0           THE GOLDEN 1 CREDIT UNION         3         \$178,554.95         0.03% 0         \$0.00         NA0           THE HERGET NATIONAL BANK OF PEKIN         2         \$107,246.10         0.02% 0         \$0.00         NA0           THE HOMETOWN BANK         1         \$62,430.79         0.01% 0         \$0.00         NA0           THE HONOR STATE BANK         2         \$108,672.38         0.02% 0         \$0.00         NA0           THE HUNTINGTON MORTGAGE COMPANY         5         \$285,158.90         0.05% 0         \$0.00         NA0           THE LEADER MORTGAGE COMPANY         2         \$114,458.13         0.02% 0         \$0.00         NA0           THE NATIONAL B&T OF         4         \$222,560.93         0.04% 0         \$0.00         NA0		13	Ψοστ,στ3.30	0.13 /0 0	ψ0.00	1 17 1	<u> </u>
THE FIRST NATIONAL BANK OF BERWICK  THE GOLDEN I CREDIT UNION  THE HERGET NATIONAL BANK OF PEKIN  THE HOMETOWN BANK  THE HONOR STATE BANK  THE HUNTINGTON MORTGAGE COMPANY  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  THE NATIONAL B&T OF  THE NATIONAL B&T OF  THE NATIONAL B&T OF		1	\$37 442 91	0.01%0	\$0.00	NA	0
BANK OF BERWICK         5         \$224,147.77         0.04% 0         \$0.00         NAIO           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 NATIONAL BANK         5         \$285,158.90         0.05% 0         \$0.00         NA 0           THE LEADER MORTGAGE COMPANY         2         \$114,458.13         0.02% 0         \$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         4         \$222,2560.93         0.04% 0         \$0.00         NA 0			Ψ37,112.71	0.01700	Ψ0.00	1 17 1	Ĭ
BANK OF BERWICK		5	\$224 147 77	0.04%.0	\$0.00	NA	0
UNION THE HERGET NATIONAL BANK OF PEKIN  THE HOMETOWN BANK  SOLUTION  THE HOMETOWN BANK  SOLUTION  THE HOMETOWN BANK  SOLUTION  THE HONOR STATE BANK  SOLUTION  SOLUTION  NATIONAL  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTI			Ψ221,117.77	0.0170	Ψ0.00	1 17 1	Ĭ
THE HERGET NATIONAL BANK OF PEKIN  THE HOMETOWN BANK  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank  State Bank		3	\$178 554 95	0.03%0	\$0.00	NA	0
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 MATIONAL BANK         5         \$285,158.90         0.05% 0         \$0.00         NA 0           THE LEADER MORTGAGE COMPANY         2         \$114,458.13         0.02% 0         \$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         4         \$222,560.93         0.04% 0         \$0.00         NA 0			Ψ170,551.55	0.03 70 0	Ψ0.00	1111	Ĭ
BANK OF PEKIN		2	\$107 246 10	0.02%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         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         2         \$114,458.13         0.02% 0         \$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         4         \$222,560.93         0.04% 0         \$0.00         NA 0			·				Ш
THE HUNTINGTON MORTGAGE COMPANY  5 \$285,158.90 0.05% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  2 \$114,458.13 0.02% 0 \$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  4 \$222,560.93 0.04% 0 \$0.00 NA 0	THE HOMETOWN BANK	1	\$62,430.79	11	\$0.00	NA	0
MORTGAGE COMPANY         5         \$285,158.90         0.05% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         2         \$114,458.13         0.02% 0         \$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         4         \$222,560.93         0.04% 0         \$0.00         NA 0		2	\$108,672.38	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY		5	\$285 158 90	0.05%	\$0.00	NΔ	0
NATIONAL BANK  THE LEADER MORTGAGE COMPANY  THE NATIONAL B&T OF  A \$222,560,93 0,04% 0 \$0.00 NA 0		3	Ψ203,130.70	0.03 /0	ψ0.00	14/1	Ĭ
NATIONAL BANK		2	\$114 458 13	0.02%0	\$0.00	NA	0
COMPANY 23 \$1,203,138.67 0.22% 0 \$0.00 NA 0 THE NATIONAL B&T OF 4 \$222,560,93 0.04% 0 \$0.00 NA 0			Ψ111,130.13	0.0270	Ψ0.00	1 17 1	Ĭ
THE NATIONAL B&T OF 4 \$222,560,93 0,04% 0 \$0,00 NA 0		23	\$1 203 138 67	0 22% 0	\$0.00	NA	0
1 1 1 NAIO		23	ψ1,205,150.07	0.2270	Ψ0.00	11/1	Ĭ
SYCAMORE SYCAMORE		4	\$222,560.93	0.04%0	\$0.00	NA	0
	SYCAMORE	'	<del>+===,====</del>	0.0170	Ψ0.00	1 17 1	Ĭ

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	5	\$307,195.80	0.06% 0	\$0.00	NA	0
COMPANY INC.		ΨΕΟΤ,17ΕΙΟΟ	0,00,0	φο.σσ	- 1112	Ľ
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	\$0.00	NA	
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	\$0.00	NA	t t
TINKER FEDERAL CREDIT	2					
UNION	3	\$179,272.63	0.03% 0	\$0.00	NA	U
TOWER FEDERAL CREDIT	14	\$744,329.69	0.14% 0	\$0.00	NA	Λ
UNION	14	\$744,329.09	0.14%0	\$0.00	INA	٧
TOWN AND COUNTRY						
BANC MORTGAGE	17	\$776,143.85	0.14% 0	\$0.00	NA	0
SERVICES TOWNE MORTGAGE						H
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	12	\$607.726.12	0.120/.0	<b>¢</b> Ω ΩΩ	N.T.A	0
CORPORATION	13	\$697,736.13	0.13% 0	\$0.00	NA	V
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	\$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	$\vdash$
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02% 0	\$0.00	NA	
MONTOAGE						டட

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UNION BANK	31	\$1,634,807.65	0.3% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	2	\$101.400.27	0.02% 0	\$0.00	NA 0
BANK	2	\$121,498.37	0.02% 0	\$0.00	NAU
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	\$0.00	NA 0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01% 0	\$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	\$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
	1	\$65,778.74	0.01% 0	\$0.00	NA 0

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
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	7	\$410,034.29	0.08% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	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	\$946,814.19	0.18% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07% 0	\$0.00		Н
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	\$0.00	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	\$0.00	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	\$0.00	NA	.0

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	Unavailable	1,693	\$90,736,320.28	16.9% 0	\$0.00	NA	)
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	)
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06% 0	\$0.00	NA	)
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16% 0	\$0.00	NA	)
	ADVANTAGE BANK	3	\$158,939.06	0.09% 0	\$0.00	NA	)
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07% 0	\$0.00	NA	)
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04% 0	\$0.00	NA	)
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35% 0	\$0.00	NA	)
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03% 0	\$0.00	NA	)
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04% 0	\$0.00	NA	)
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08% 0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03% 0	\$0.00	NA	)
	AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04% 0	\$0.00	NA	)
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46% 0	\$0.00	NA	)
	AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06% 0	\$0.00	NA	)
	ANCHORBANK FSB	2	\$100,633.42	0.06% 0	\$0.00	NA	)
	ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43% 0	\$0.00	NA	)
	AUBURNBANK	3	\$144,066.03	0.08% 0	\$0.00	NA	)
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04% 0	\$0.00	NA	)
	AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12% 0	\$0.00	NA	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA	)

BANK CALUMET, N.A.

\$0.00

0.04% 0

\$68,272.32

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BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06% 0	\$0.00	NA	0
BANK OF LANCASTER	2	\$114,891.13	0.07% 0	\$0.00	NA	0
	3	\$125,567,61	0.07% 0	\$0.00	NA	0
<del>i</del>	1	,				
	2		11			
	1	·				
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07% 0	\$0.00		
	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	
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		
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
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03% 0	\$0.00	NA	0
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
	IRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF NEWPORT BANK OF STANLY BANK ONE,N.A. BANKERS FINANCIAL GROUP INC. BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIBANK, N. A. CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA EQUITIES LTD. COMMERCE SERVICE	TRUST COMPANY  BANK OF LANCASTER COUNTY NA  BANK OF LENOX  BANK OF NEWPORT  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANKERS FINANCIAL GROUP INC.  BANKILLINOIS  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CCARVER FEDERAL SAVINGS BANK  CCO MORTGAGE CORPORATION  CENTRAL MORTGAGE COMPANY CHARTER BANK  CCO MORTGAGE COMPANY CHASE BANK FSB  CHEVY CHASE BANK FSB  CHEVY CHASE BANK, FSB  DEDICATED CHANNEL  CITIZENS BANK  CITIZENS BANK  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA  COMMERCE SERVICE  7	TRUST COMPANY         2         \$112,041.88           BANK OF LANCASTER         2         \$114,891.13           BANK OF LENOX         3         \$125,567.61           BANK OF LENOX         3         \$125,567.61           BANK OF NEWPORT         1         \$40,187.12           BANK OF STANLY         2         \$83,411.60           BANK ONE,N.A.         1         \$51,672.65           BANK ONE,N.A.         1         \$49,753.93           BANK ONE,N.A.         1         \$41,991.60           BANK ONE,N.A.         1         \$41,991.60           BANK ONE,N.A.         1         \$59,110.00           BISHOPS GATE         1         \$59,110.00           BISHOPS GATE         1         \$59,110.00           BISHOPS GATE         1         \$50,497.67	TRUST COMPANY   2   \$112,041.88   0.06%   0   BANK OF LANCASTER   2   \$114,891.13   0.07%   0   BANK OF LENOX   3   \$125,567.61   0.07%   0   BANK OF NEWPORT   1   \$40,187.12   0.02%   0   BANK OF STANLY   2   \$83,411.60   0.05%   0   BANK OF STANLY   2   \$83,411.60   0.05%   0   BANK ONE,N.A.   1   \$51,672.65   0.03%   0   BANKERS FINANCIAL   2   \$120,949.40   0.07%   0   BANKILLINOIS   1   \$449,753.93   0.03%   0   BARKSDALE FEDERAL   1   \$41,991.60   0.02%   0   BAXTER CREDIT UNION   1   \$59,110.00   0.03%   0   BISHOPS GATE   RESIDENTIAL MORTGAGE   153   \$7,483,382.47   4.26%   0   TRUST   BLACKHAWK CREDIT   UNION   BOTTOMLINE MORTGAGE, INC.   S58,432.67   0.03%   0   BISHOPS BANK   2   \$113,77.99   0.12%   0   0   0   0   0   0   0   0   0	TRUST COMPANY   2   \$112,041.88   0.06% 0   \$0.00	TRUST COMPANY   2   \$112,041.88   0.06% 0   \$0.00   NA

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 COMPANY	5	\$195,927.97	0.11% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12% 0	\$0.00	NA	0
EVERBANK	1	\$54,881.42	0.03% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$219,421.10	0.13% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2% 0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$1,088,318.85	0.62% 0	\$0.00	NA	0
FIMI, INC.	1	\$51,135.53	0.03% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07% 0	\$0.00	NA	0
	2	\$81,298.27	0.05% 0	\$0.00	NA	0

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FIRST BANK DBA FIRST BANK MORTGAGE					
FIRST CENTURY BANK	1	\$47,061.12	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$133,823.96	$0.08\% \ 0$	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$91,273.63	0.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03% 0	\$0.00	NA 0
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	\$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 HUDSON	1	\$49,004.55	0.03% 0	\$0.00	NA 0
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	\$0.00	NA 0
FIRST PLACE BANK	8	\$452,977.07	0.26% 0	\$0.00	NA 0

	FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03% 0	\$0.00	NA	0
t t	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		
	FREEDOM MORTGAGE	20					
	CORP.	1	\$41,369.09	0.02% 0	\$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	\$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	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08% 0	\$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	NA	0
	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	\$0.00	NA	0
i i	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
	HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08% 0	\$0.00	NA	0
	BANK	2	\$134,/31./5	0.08% 0	\$0.00	NA	

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HOME SAVINGS AND LO. COMPANY	AN 1	\$45,902.36	0.03% 0	\$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 BAN	NK 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 ( COMMERCE	OF 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	\$0.00	NA 0
IRWIN UNION BANK ANI TRUST COMPANY	7	\$423,602.28	0.24% 0	\$0.00	NA 0
IVANHOE FINANCIAL IN	C. 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 FEDERA CREDIT UNION	L 1	\$50,260.78	0.03% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	')	\$119,119.35	0.07% 0	\$0.00	NA 0
LA GRANGE STATE BAN	K 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	N 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 MORTGA SERVICES	GE 7	\$274,457.23	0.16% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATI	ON 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.	E 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						П
SERVICES, LLC	3	\$164,818.39	0.09% 0	\$0.00	NA	0
MERCHANTS BANK,	0	¢277 057 22	0.210/.0	¢0.00	NT A	
NATIONAL ASSOCIATION	8	\$377,057.33	0.21% 0	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$59,663.60	0.03% 0	\$0.00	NA	
COMPANY, LLC	1	\$39,003.00	0.03 /6 0	φυ.υυ	INA	٥
MIAMI COUNTY NATIONA	$\Delta L$ 2	\$49,640.72	0.03% 0	\$0.00	NA	0
BANK		Ψ15,010.72	0.03 70 0	Ψ0.00	1 12 1	Ĭ
MID AMERICA FEDERAL	3	\$214,332.29	0.12% 0	\$0.00	NA	0
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		H
MID MINNESOTA FEDERA	L 1	\$65,963.22	0.04% 0	\$0.00	NA	0
CREDIT UNION MIDFIRST BANK	2	¢120 412 62	0.08% 0	\$0.00	NT A	0
	2				NA NA	
MIDFIRST BANK SSB MIDWEST COMMUNITY		\$110,187.71	0.06% 0	\$0.00	NA	U
BANK	2	\$103,029.06	$0.06\% \ 0$	\$0.00	NA	0
MIDWEST FINANCIAL						H
CREDIT UNION	1	\$68,706.22	0.04% 0	\$0.00	NA	0
MIDWEST LOAN SERVICE	S					H
INC.	4	\$233,065.99	0.13% 0	\$0.00	NA	0
MINOTOLA NATIONAL	2	ф10.4.1 <b>77</b> .0.4	0.060(0	Φ0.00	NTA	
BANK	2	\$104,177.04	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL	1	\$55 QCA AQ	0.03% 0	\$0.00	NT A	
CREDIT UNION	1	\$55,864.40	0.03% 0	\$0.00	NA	U
MITCHELL MORTGAGE	2	\$125,873.26	0.07% 0	\$0.00	NA	0
COMPANY L.L.C.						Ш
MIZZOU CREDIT UNION	3	\$176,126.44	0.1% 0	\$0.00	NA	0
MMS MORTGAGE	1	\$39,242.31	0.02% 0	\$0.00	NA	0
SERVICES, LTD.		·				$oxed{\mathbb{H}}$
MORTGAGE CENTER, LLC		. /	0.22% 0	\$0.00		
MORTGAGEAMERICA INC	2. 4	\$180,401.59	0.1% 0	\$0.00	NA	0
MOUNTAIN STATES	$\begin{bmatrix} 1 \end{bmatrix}$	\$37,439.42	0.02% 0	\$0.00	NA	0
MORTGAGE CENTERS INC		·				H
MT. MCKINLEY BANK	5	\$330,504.36	0.19% 0	\$0.00	NA	U
MURRAY FINANCIAL	1	\$30,560.57	0.02% 0	\$0.00	NA	0
ASSOCIATES INC.						$\vdash$
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	FE .		-			${\mathsf H}$
MORTGAGE COMPANY	1	\$27,575.15	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	iE					H
MORTGAGE COMPANY -	62	\$3,262,440.26	1.86% 0	\$0.00	NA	0
DEDICATED CHANNEL				<del>-</del>		

					<del>.</del>		
	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
		2	¢152.702.20	0.000/.0	\$0.00	NT A	0
	NORTH FORK BANK	3	\$152,793.29	0.09% 0	\$0.00	NA	U
	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		П
	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
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	9	\$443,581.39	0.25% 0	\$0.00	NA	0
	CORPORATION PINNACLE FINANCIAL	3	\$143,768.13	0.08% 0	\$0.00		H
	CORPORATION PLONEED BANK		·				Ш
-	PIONEER BANK	3	\$163,334.69	0.09% 0	\$0.00	NA	U
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07% 0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04% 0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04% 0	\$0.00	NA	0
		26	\$1,342,078.88	0.76% 0	\$0.00	NA	0

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PRIMEWEST MORTGAGE CORPORATION					
PROGRESSIVE EQUITY FUNDING CORPORATION	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 TRUST COMPANY	6	\$281,100.46	0.16% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	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
SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$61,915.31	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06% 0	\$0.00	NA 0
STATE FARM BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NA 0

SUBURBAN N COMPANY OI	MORTGAGE F NEW MEXICO	2	\$92,541.87	0.05% 0	\$0.00	NA	0
SUN AMERIC MORTGAGE	AN	1	\$48,673.26	0.03% 0	\$0.00	NA	0
	ORTGAGE INC.	37	\$2,157,037.95	1.23% 0	\$0.00	NA	0
SUPERIOR MO CORPORATIO CENTURY MO	ORTGAGE ON (21ST	2	\$119,369.09	0.07% 0	\$0.00		
SWAIN MORT COMPANY	TGAGE	4	\$222,099.83	0.13% 0	\$0.00	NA	0
SYRACUSE SI INC.	ECURITIES	2	\$120,319.60	0.07% 0	\$0.00	NA	0
TCF MORTGA CORPORATIO		3	\$161,925.62	0.09% 0	\$0.00	NA	0
THE CARROL GROUP, INC.	L MORTGAGE	1	\$42,462.60	0.02% 0	\$0.00	NA	0
THE HERGET BANK OF PER		3	\$154,186.51	0.09% 0	\$0.00	NA	0
THE HONOR S	STATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	0
THE HUNTING NATIONAL B		18	\$1,019,476.33	0.58% 0	\$0.00	NA	0
THE LEADER COMPANY	MORTGAGE	1	\$39,074.21	0.02% 0	\$0.00	NA	0
THREE RIVER CREDIT UNIO		1	\$40,182.12	0.02% 0	\$0.00	NA	0
TIERONE BAI	NK	10	\$537,495.53	0.31% 0	\$0.00	NA	0
TOWN AND C BANC MORTO SERVICES		2	\$73,786.15	0.04%	\$0.00	NA	0
TOWNE MOR COMPANY	TGAGE	4	\$230,251.95	0.13% 0	\$0.00	NA	0
TRANE FEDE UNION	RAL CREDIT	6	\$340,773.82	0.19% 0	\$0.00	NA	0
TRAVERSE M CORPORATIO		2	\$110,270.73	0.06% 0	\$0.00	NA	0
TRUSTCORP I COMPANY	MORTGAGE	1	\$69,413.21	0.04% 0	\$0.00	NA	0
TRUSTMARK BANK	NATIONAL	3	\$119,259.02	0.07% 0	\$0.00	NA	0
U. S. MORTGA		2	\$120,229.51	0.07% 0	\$0.00	NA	0
INDIANAPOL		2	\$111,746.13	0.06% 0	\$0.00	NA	0
UNION FEDEI BANK	RAL SAVINGS	1	\$75,654.32	0.04% 0	\$0.00		0
	TERS BANK NA	6		0.2% 0	\$0.00		
UNIONBANK	*	19	\$904,863.30	0.52% 0	\$0.00		-
UNITED BAN	K OF UNION	1	\$55,567.37	0.03% 0	\$0.00		
		2	\$115,944.30	0.07% 0	\$0.00	NA	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
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	70
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00		
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	70
WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	11	\$588,551.62	0.34%	0	\$0.00	NA	0
Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	<b>7</b> 0
	3,239	\$175,460,458.13	100%	0	\$0.00	<u> </u>	0
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		Н	·		$\blacksquare$
ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	70
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	2	\$120,778.98		Н	·		
ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	70
	SYSTEMS INTERNATIONAL INC.  UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  WALLICK AND VOLK INC.  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHTENAW MORTGAGE COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  IST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ADVANCED FINANCIAL SERVICES, INC  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION	SYSTEMS INTERNATIONAL INC.  UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  WALLICK AND VOLK INC.  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHTENAW MORTGAGE COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  WIGHT-PATT CREDIT UNION, INC.  Unavailable  1,464  3,239  IST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE  GROUP, INC.  ADVANCED FINANCIAL SERVICES, INC  ADVANTAGE BANK  9  AGFIRST FARM CREDIT UNION  AGFIRST FARM CREDIT LONION  ALLEGIANCE CREDIT 1  UNION  ALLEGIANCE CREDIT 1  UNION  ALLEGIANCE CREDIT 1  UNION  ALLEGIANCE CREDIT 1  UNION  ALLEGIANCE CREDIT 2  UNION  ALLEGIANCE CREDIT 1  UNION  ALLEGIANCE CREDIT 2	SYSTEMS INTERNATIONAL   INC.	SYSTEMS INTERNATIONAL   INC.	SYSTEMS INTERNATIONAL   INC.	SYSTEMS INTERNATIONAL   INC.   UNITED MORTGAGE   1   \$74,858.08   0.04% 0   \$0.00   UNIZAN BANK, NATIONAL   1   \$62,321.78   0.04% 0   \$0.00   WALLICK AND VOLK INC.   1   \$67,811.01   0.04% 0   \$0.00   WASHINGTON CAPITAL   1   \$60,588.17   0.03% 0   \$0.00   WASHINGTON MUTUAL   1   \$31,434.81   0.02% 0   \$0.00   WASHINGTON MUTUAL   1   \$31,434.81   0.02% 0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$72,088.56   0.04% 0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$572,845.01   0.33% 0   \$0.00   WASHIFENAW MORTGAGE   8   \$430,558.52   0.25% 0   \$0.00   WASHINGTON TRUST   2   \$78,781.38   0.04% 0   \$0.00   WILMINGTON TRUST   2   \$78,781.38   0.04% 0   \$0.00   WORLD SAVINGS BANK   2   \$121,083.69   0.07% 0   \$0.00   WORTGAGE GROUP INC.   3   \$137,319.08   0.08% 0   \$0.00   WORLD SAVINGS BANK   2   \$121,083.69   0.07% 0   \$0.00   WIGHT-PATT CREDIT   11   \$588,551.62   0.34% 0   \$0.00   \$0.00   WIGHST-PATT CREDIT   11   \$588,551.62   0.34% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	SYSTEMS INTERNATIONAL   INC.

ALPINE BANK OF ILLINOI	S 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 & TRUS	ST 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 FEDERAL CREDIT UNION	3	\$154,703.58	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATIO	ON 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
AMERICAN SAVINGS BAN F.S.B.	1 1	\$80,536.82	0.02% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	on 1	\$73,058.21	0.01% 0	\$0.00	NA 0
AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIO	211	\$1,306,289.46	0.26% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4% 0	\$0.00	NA 0

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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	
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	\$70.22 <i>(</i> .10	0.010/.0	¢0.00	
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
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
BAXTER CREDIT UNION	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	54	\$2,399,810.66	0.48% 0	\$0.00	NA 0
TRUST					
BLACKHAWK COMMUNITY	1	\$73,730.83	0.01% 0	\$0.00	NA 0
CREDIT UNION					
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		0.12% 0		
BNY MORTGAGE	0	φ393,933.70	0.06%0	\$0.00	NAU
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		¢20.252.60	0.016(.0	Φ0.00	27.4.0
COMPANY THE	1	\$38,352.60	0.01% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES,	0	¢274 665 27	0.08% 0	\$0.00	NAO
INC.	8	\$374,665.27	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$46,573.23	0.01% 0	\$0.00	NA 0
SAVINGS BANK	1	ψτυ,575.25	0.01 /0 0	ψ0.00	11/10
CARDINAL COMMUNITY	2	\$91,712.00	0.02% 0	\$0.00	NA 0
CREDIT UNION		+ × - , · 1 <b>2</b> .00		<b>#</b> 0.00	
CCO MORTGAGE	11	\$665,049.65	0.13% 0	\$0.00	NA 0
CORPORATION  CENTENNIAL LENDING					
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05% 0	\$0.00	NA 0
LLC					

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	TEX HOME EQUITY MPANY, LLC	6	\$398,902.76	0.08% 0	\$0.00	NA	0
CEN	TRAL MINNESOTA ERAL CREDIT UNION	1	\$54,637.87	0.01% 0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	92	\$5,411,069.05	1.09% 0	\$0.00	NA	0
CEN	TREBANK	3	\$140,748.82	0.03% 0	\$0.00	NA	0
CFC UNI	U COMMUNITY CREDIT ON	8	\$577,709.58	0.12% 0	\$0.00	NA	0
CHA	ARTER BANK	13	\$858,285.25	0.17% 0	\$0.00	NA	0
CHA LLC	ASE HOME FINANCE,	194	\$10,356,124.16	2.09% 0	\$0.00	NA	0
	SE MANHATTAN RTGAGE CORPORATION	4	\$214,881.13	0.04% 0	\$0.00	NA	0
CHE	EMICAL BANK	11	\$705,745.67	0.14% 0	\$0.00	NA	0
CHE UNI	TCO FEDERAL CREDIT ON	2	\$118,280.72	0.02% 0	\$0.00	NA	0
	VY CHASE BANK, FSB - NCATED CHANNEL	9	\$561,647.62	0.11% 0	\$0.00	NA	0
	ZENS BANK	7	\$432,666.73	0.09% 0	\$0.00	NA	0
	ZENS BANK RTGAGE CORPORATION	18	\$1,011,066.41	0.2% 0	\$0.00	NA	0
CITI BAN	ZENS FIRST NATIONAL IK	24	\$1,364,485.33	0.28% 0	\$0.00	NA	0
	ZENS FIRST NATIONAL IK OF STORM LAKE	1	\$78,055.52	0.02% 0	\$0.00	NA	0
	ZENS FIRST OLESALE MORTGAGE	8	\$327,744.97	0.07% 0	\$0.00	NA	0
CITI	ZENS NATIONAL BANK, WNWOOD	2	\$132,071.78	0.03% 0	\$0.00	NA	0
CITI	ZENS STATE BANK OF	1	\$51,196.20	0.01% 0	\$0.00	NA	0
1	ZENS TRUST BANK	1	\$58,310.41	0.01% 0	\$0.00	NA	0
UNI	Y COUNTY CREDIT ON OF FT. IDERDALE	1	\$77,621.38	0.02% 0	\$0.00	NA	0
	Y NATIONAL BANK OF PHUR SPRINGS	14	\$622,291.60	0.13% 0	\$0.00	NA	0
CIT	Y STATE BANK	1	\$75,428.19	0.02% 0	\$0.00	NA	0
	YWIDE MORTGAGE IPANY	2	\$137,444.32	0.03% 0	\$0.00	NA	0
CLA BAN	RKE COUNTY STATE	1	\$67,581.97	0.01% 0	\$0.00	NA	0
CLI	NTON NATIONAL BANK	12	\$673,344.29	0.14% 0	\$0.00	NA	0
COL	ONIAL SAVINGS FA	2	\$111,618.27	0.02% 0	\$0.00	NA	0
COL TRU	ORADO EAST BANK & ST	2	\$150,480.08	0.03% 0	\$0.00	NA	0
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COLUMBIA HOME LLC	LOANS,	7	\$395,329.03	0.08%	\$0.00	NA	0
COMMERCE SERVICORPORATION	ICE	3	\$137,980.81	0.03%	\$0.00	NA	0
COMMERCIAL BAI TEXAS, N.A.	NK OF 1	1	\$543,616.60	0.11%	\$0.00	NA	0
COMMERCIAL FEE BANK	DERAL	1	\$77,158.02	0.02%	\$0.00	NA	0
COMMUNITY BAN MORTGAGE CORP		8	\$417,519.33	0.08%	\$0.00	NA	0
COMMUNITY BAN OZARKS, INC.	K OF THE	1	\$27,771.02	0.01%	\$0.00	NA	0
COMMUNITY BAN	K, N.A.	7	\$285,863.74	0.06%	\$0.00	NA	0
COMMUNITY CEN' BANK	TRAL	2	\$104,312.64	0.02%	\$0.00	NA	0
COMMUNITY FIRS UNION OF FLORID		1	\$38,527.93	0.01%	\$0.00	NA	0
COMMUNITY SAV	INGS	2	\$85,432.12	0.02%	\$0.00	NA	0
COMMUNITY STATOF ROCK FALLS	ΓE BANK	7	\$404,080.89	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1:	3	\$822,582.32	0.17%	\$0.00	NA	0
CORNERBANK, NA ASSOCIATION	TIONAL	5	\$258,951.56	0.05%	\$0.00	NA	0
CORTRUST BANK		3	\$146,021.75	0.03%	\$0.00	NA	0
CREDIT UNION MCCO.	ORTGAGE	6	\$314,284.23	0.06%	\$0.00	NA	0
CREDIT UNION MO SERVICES, INC.	ORTGAGE	5	\$313,550.73	0.06%	\$0.00	NA	0
CREDIT UNION ON	E :	5	\$296,314.20	0.06%		NA	0
CROWN BANK FSE	3	1	\$72,941.67	0.01%	\$0.00	NA	0
CU WEST MORTGA	AGE, INC.	1	\$47,312.70	0.01%	\$0.00	NA	0
CUMANET, LLC		1	\$43,599.38	0.01%	\$0.00	NA	0
DEERE HARVESTE UNION	R CREDIT	2	\$112,234.32	0.02%	\$0.00	NA	0
DELMAR FINANCI. COMPANY	AL	1	\$25,171.84	0.01%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	1 1	6	\$938,010.09	0.19%	\$0.00	NA	0
DFCU FINANCIAL		1	\$29,056.86	0.01%	\$0.00	NA	0
DHCU COMMUNIT UNION	Y CREDIT	3	\$201,405.52	0.04%	\$0.00	NA	0
DPS CREDIT UNIO	N	1	\$50,033.94	0.01%	\$0.00	NA	0
DUBUQUE BANK A TRUST COMPANY	ND	29	\$1,540,914.89	0.31%			
DUPACO COMMUN	NITY	3	\$174,331.84	0.04%	\$0.00	NA	0
•	<u> </u>		<u>.</u>		•	•	

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CREDIT UNION					
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
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01% 0	\$0.00	NA 0
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% 1	\$63,885.40	NA 1
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

TY BANK TY CREDIT	1	\$36,122.21	0.01% 0	\$0.00	NA	0
TV CREDIT					2 12 2	U
11 CKEDII	1	\$62,561.32	0.01%0	\$0.00	NA	0
	1	φ02,301.32	0.01 70 0	φυ.υυ	INA	
	5	\$287,560.05	0.06% 0	\$0.00	NA	0
BANK OF	9	\$446,925.03	0.09% 0	\$0.00	NA	0
BANK OF	36	\$2,141,030.80	0.43% 0	\$0.00	NA	0
CIATION	4	\$274,774.43	0.06% 0	\$0.00	NA	0
SAVINGS	11	\$577,137.53	0.12% 0	\$0.00	NA	0
L BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA	0
	13	\$816,779.45	0.16% 0	\$0.00	NA	0
L CREDIT	1	\$63,353.20	0.01% 0	\$0.00	NA	0
	3	\$170,811.99	0.03% 0	\$0.00	NA	0
1 4	15	\$25,340,435.87	5.12% 1	\$71,239.70	NA	1
TE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA	0
RTGAGE	33	\$1,826,724.69	0.37% 0	\$0.00	NA	0
BANK	1	\$43,009.26	0.01% 0	\$0.00	NA	0
	30	\$1,535,612.11	0.31% 0	\$0.00	NA	0
BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA	0
BANK	1	\$52,682.87	0.01% 0	\$0.00	NA	0
	11	\$571,021.62	0.12% 0	\$0.00	NA	0
BANK IN	1	\$60,377.15	0.01% 0	\$0.00	NA	0
BANK OF	18	\$747,810.17	0.15% 0	\$0.00	NA	0
BANK OF	9	\$383,164.65	0.08% 0	\$0.00	NA	0
BANK OF	5	\$361,875.38	0.07% 0	\$0.00	NA	0
BANK OF	4	\$222,195.49	0.04% 0	\$0.00	NA	0
BANK OF	2	\$102,028.90	0.02% 0	\$0.00	NA	0
	GON FIRST EDIT  BANK OF  BANK OF  SAVINGS DCIATION N, SC SAVINGS  L BANK L RPORATION L CREDIT  PORATION HOME TION TE BANK PRTGAGE  BANK BE L BANK BE L BANK BANK BANK BANK BANK BANK BANK BANK	GON FIRST EDIT  BANK OF  BANK OF  BANK OF  36  SAVINGS  CLATION  N, SC  SAVINGS  11  L BANK  APPORATION  HOME  TION  TE BANK  ORTGAGE  33  BANK  BANK  BANK  1  L BANK  1  L BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  1  BANK  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0.03% 0  HOME 115 \$25,340,435.87 5.12% 1  TE BANK 7 \$428,179.02 0.09% 0  BANK 1 \$43,009.26 0.01% 0  BANK 1 \$52,682.87 0.01% 0  BANK 1 \$571,021.62 0.12% 0  BANK OF 9 \$383,164.65 0.08% 0  BANK OF 9 \$383,164.65 0.08% 0  BANK OF 4 \$222,195.49 0.04% 0  BANK OF 5 \$361,875.38 0.07% 0	GON FIRST EDIT 5 \$287,560.05 0.06% 0 \$0.00 BANK OF 9 \$446,925.03 0.09% 0 \$0.00 BANK OF 36 \$2,141,030.80 0.43% 0 \$0.00 SAVINGS OCIATION 4 \$274,774.43 0.06% 0 \$0.00 \$0.00 SAVINGS 11 \$577,137.53 0.12% 0 \$0.00 L BANK 30 \$1,644,437.37 0.33% 0 \$0.00 L BANK 30 \$1,644,437.37 0.33% 0 \$0.00 L CREDIT 1 \$63,353.20 0.01% 0 \$0.00 L CREDIT 1 \$63,353.20 0.01% 0 \$0.00 SAVINGS 11 \$100 SAVINGS 1 \$170,811.99 0.03% 0 \$0.00 SAVINGS 1 \$170,811.99 0.03% 0 \$0.00 SAVINGS 1 \$170,811.99 0.03% 0 \$0.00 SAVINGS 1 \$1,826,724.69 0.37% 0 \$0.00 SAVINGS 1 \$1,826,724.69 0.37% 0 \$0.00 SAVINGS 1 \$1,099,894.46 0.22% 0 \$0.00 SAVINGS 1 \$1,099,894.46 0.22% 0 \$0.00 SAVINGS 1 \$1,099,894.46 0.22% 0 \$0.00 SAVINGS 1 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FIRST NATIONAL LEMARS	BANK OF	2	\$102,263.45	0.02%	\$0.00	NA	0
FIRST NATIONAL I	BANK OF	21	\$1,221,180.60	0.25% 0	\$0.00	NA	0
FIRST NATIONAL I	BANK OF	2	\$85,052.67	0.02%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU		2	\$94,961.31	0.02% 0	\$0.00	NA	0
FIRST PLACE BAN	K	79	\$4,572,729.56	0.92%	\$0.00	NA	0
FIRST STATE BAN MORTGAGE COM		1	\$72,840.43	0.01%	\$0.00	NA	0
FIRST STATE BAN WESTERN ILLINOI		2	\$66,848.09	0.01%	\$0.00	NA	0
FIRST-CITIZENS B. TRUST COMPANY	ANK &	3	\$167,973.01	0.03% 0	\$0.00	NA	0
FIRSTBANK PUER	ΓΟ RICO	14	\$928,427.52	0.19%	\$0.00	NA	0
FIRSTLIGHT FEDE CREDIT UNION	RAL	1	\$68,327.51	0.01%	\$0.00	NA	0
FLAGSTAR BANK,	FSB	8	\$393,460.02	0.08%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATEI CHANNEL		13	\$657,440.94	0.13%	\$0.00	NA	0
FLORIDA CREDIT	UNION	1	\$62,110.91	0.01%	\$0.00	NA	0
FREEDOM MORTG CORP.	AGE	27	\$1,748,140.69	0.35%	\$0.00	NA	0
FREMONT BANK		2	\$113,387.80	0.02%	\$0.00	NA	0
FREMONT BANK - DEDICATED CHAN	INEL	2	\$72,204.64	0.01%	\$0.00	NA	0
FULTON BANK		12	\$655,178.76	0.13% 1	\$48,616.22	NA	0
FULTON SAVINGS	BANK	1	\$63,971.57	0.01%	\$0.00	NA	0
GARDINER SAVIN INSTITUTION FSB	GS	2	\$120,639.46	0.02%	\$0.00	NA	0
GATEWAY BUSINI	ESS BANK	3	\$134,961.69	0.03%	\$0.00	NA	0
GECU		30	\$1,810,595.36	0.37%	\$0.00	NA	0
GMAC MORTGAGI CORPORATION	E 1	35	\$7,409,473.48	1.5% 0	\$0.00	NA	0
GMAC MORTGAGI	E, LLC	58	\$3,256,869.47	0.66%	\$0.00	NA	0
GOLDEN FIRST MO CORPORATION	ORTGAGE	2	\$145,426.70	0.03% 0	\$0.00	NA	0
GOVERNMENT EM CREDIT UNION OF		17	\$1,030,130.30	0.21%	\$0.00	NA	0
GREAT WESTERN	BANK	2	\$95,887.26	0.02%	\$0.00	NA	0
GREAT WISCONSI UNION	N CREDIT	2	\$101,620.43	0.02%	\$0.00	NA	0
GREATER NEVAD MORTGAGE SERV		3	\$165,730.43	0.03%	\$0.00	NA	0
		3	\$101,216.39	0.02%	\$0.00	NA	0

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GREENPOINT MORTGAGE FUNDING, INC.					
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$92,378.68	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03% 0	\$0.00	NA 0
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

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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
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18% 0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$403,460.05	0.08% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 1	\$48,192.20	NA	0
MACON SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01% 0	\$0.00	NA	0

	MARQUETTE BANK	4	\$256,890.47	0.05% 0	\$0.00	NA 0
	MARSHALL COMMUNITY	2	¢00,020,52	0.020/.0	¢0.00	NAO
	CREDIT UNION	2	\$98,939.52	0.02% 0	\$0.00	NA 0
	MASSACHUSETTS HOUSING	2	\$92,440,21	0.02% 0	\$0.00	NAO
	FINANCE AGENCY	2	\$83,440.21	0.02%	\$0.00	NA 0
	MAX FEDERAL CREDIT	1	\$79,932.02	0.02% 0	\$0.00	NA 0
	UNION	1	\$19,932.02	0.02%	\$0.00	NAU
	MCCUE MORTGAGE	1	\$79,316.00	0.02% 0	\$0.00	NA 0
	COMPANY, THE	1	Ψ77,510.00	0.02700	ψ0.00	11710
	MEMBER FIRST	2	\$94,132.04	0.02% 0	\$0.00	NA 0
	MORTGAGE, LLC		Ψ21,132.01	0.0276 0	Ψ0.00	11110
	MEMBER HOME LOAN,	1	\$60,155.00	0.01% 0	\$0.00	NA 0
	L.L.C.		400,122.00	0.0176	φσ.σσ	1,110
	MEMBERS MORTGAGE	2	\$149,505.37	0.03% 0	\$0.00	NA 0
	COMPANY INC.		, - ,			
	MEMBERS MORTGAGE	52	\$3,010,919.64	0.61% 0	\$0.00	NA 0
	SERVICES, LLC		. , ,			
	MERCANTILE TRUST &	4	\$193,988.57	0.04% 0	\$0.00	NA 0
	SAVINGS BANK					
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87% 0	\$0.00	NA 0
	MERRILL MERCHANTS					
	BANK	1	\$72,563.41	0.01% 0	\$0.00	NA 0
	MID AMERICA FEDERAL					
	SAVINGS BANK	23	\$1,398,154.14	0.28% 0	\$0.00	NA 0
	MID MINNESOTA FEDERAL					
	CREDIT UNION	3	\$171,734.05	0.03% 0	\$0.00	NA 0
	MID-HUDSON VALLEY					
	FEDERAL CREDIT UNION	2	\$142,741.42	0.03% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE					
	CORP.	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 COMMUNITY					
	BANK	1	\$31,582.57	0.01%	\$0.00	NA 0
	MIDWEST FINANCIAL		<b>***</b>	0.04.64.0	40.00	27.4
	CREDIT UNION	1	\$70,657.61	0.01% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES	25	¢1 220 546 07	0.270	¢0.00	NIAO
	INC.	25	\$1,330,546.97	0.27% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$84,212.21	0.02% 0	\$0.00	NA 0
	MMS MORTGAGE		¢2.40.200.62	0.070	¢0.00	
	SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA 0
	MONTICELLO BANKING	1	\$205,002,20	0.04% 0	\$0.00	NIAO
	COMPANY	4	\$205,092.29	0.04%	\$0.00	NA 0
	MORRILL & JANES BANK	1	\$61,156.65	0.01% 0	\$0.00	NA 0
	AND TRUST COMPANY	1	φ01,130.03	0.01%0	\$0.00	NAU
	MORTGAGE ACCESS	3	\$183,782.45	0.04% 0	\$0.00	NA 0
	CORP.DBA WEICHERT					
-					•	

FINANCIAL SERVICES					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$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 CLEARING CORPORATION	2	\$114,175.61	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$165,620.24	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,816.57	0.01% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$114,904.06	0.02% 0	\$0.00	NA 0
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
	2	\$121,878.14	0.02% 0	\$0.00	NA 0

OLD FORT BANKING COMPANY						
OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	Γ 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	. ,		\$0.00	NA	Ш
ORRSTOWN BANK	1]	\$56,048.30		\$0.00	NA	
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	L 53	\$2,831,755.31	0.57% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04% 0	\$0.00	NA	0
PIONEER BANK	9	\$612,103.23	0.12% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$115,583.46	0.02% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$68,790.00	0.01% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	L 26	\$1,613,674.63	0.33% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	C. 22	\$1,166,888.05	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	-11			\$0.00	NA	П
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03% 0	\$0.00	NA	0

1	\$17,079.30	0% 0	\$0.00	NA 0
24	\$1,562,006.48	0.32% 0	\$0.00	NA 0
18	\$1,142,664.77	0.23% 0	\$0.00	NA 0
1	\$60,605.95	0.01% 0	\$0.00	NA 0
1	\$79,608.78	0.02%	\$0.00	NA 0
7	\$461,973.89	0.09% 0	\$0.00	NA 0
3	\$208,974.24	0.04%	\$0.00	NA 0
1	\$72,941.27	0.01% 0	\$0.00	NA 0
7	\$484,076.05	0.1% 0	\$0.00	NA 0
4	\$158,663.74	0.03%0	\$0.00	NA 0
5	\$354,633.11	0.07% 0	\$0.00	NA 0
11	\$525,027.71	0.11% 0	\$0.00	NA 0
3	\$178,337.68	0.04% 0	\$0.00	NA 0
1	\$63,671.69	0.01% 0	\$0.00	NA 0
15	\$987,074.60	0.2% 0	\$0.00	NA 0
1	\$58,275.26	0.01% 0	\$0.00	NA 0
27	\$1,320,902.42	0.27% 0	\$0.00	NA 0
21	\$1,243,530.50	0.25% 0	\$0.00	NA 0
1	\$32,353.95	0.01% 0	\$0.00	NA 0
1	\$50,539.35	0.01% 0	\$0.00	NA 0
1	\$62,623.39	0.01% 0	\$0.00	NA 0
1	\$71,001.71	0.01% 0	\$0.00	NA 0
1	\$38,783.16	0.01% 0	\$0.00	NA 0
8	\$618,542.85	0.12% 0	\$0.00	NA 0
1	\$37,952.81	0.01% 0	\$0.00	NA 0
6	\$360,720.29	0.07% 0	\$0.00	NA 0
1	\$36,154.62	0.01%	\$0.00	NA 0
	18 1 1 7 3 1 7 4 5 11 3 1 15 1 27 21 1 1 1 1 1 6	24       \$1,562,006.48         18       \$1,142,664.77         1       \$60,605.95         1       \$79,608.78         7       \$461,973.89         3       \$208,974.24         1       \$72,941.27         7       \$484,076.05         4       \$158,663.74         5       \$354,633.11         11       \$525,027.71         3       \$178,337.68         1       \$63,671.69         15       \$987,074.60         1       \$58,275.26         27       \$1,320,902.42         21       \$1,243,530.50         1       \$32,353.95         1       \$62,623.39         1       \$71,001.71         1       \$38,783.16         8       \$618,542.85         1       \$37,952.81         6       \$360,720.29	24       \$1,562,006.48       0.32% 0         18       \$1,142,664.77       0.23% 0         1       \$60,605.95       0.01% 0         1       \$79,608.78       0.02% 0         7       \$461,973.89       0.09% 0         3       \$208,974.24       0.04% 0         1       \$72,941.27       0.01% 0         7       \$484,076.05       0.1% 0         4       \$158,663.74       0.03% 0         5       \$354,633.11       0.07% 0         1       \$525,027.71       0.11% 0         3       \$178,337.68       0.04% 0         1       \$63,671.69       0.01% 0         1       \$58,275.26       0.01% 0         27       \$1,320,902.42       0.27% 0         21       \$1,243,530.50       0.25% 0         1       \$32,353.95       0.01% 0         1       \$50,539.35       0.01% 0         1       \$62,623.39       0.01% 0         1       \$37,001.71       0.01% 0         1       \$37,952.81       0.01% 0         6       \$360,720.29       0.07% 0	24         \$1,562,006.48         0.32% 0         \$0.00           18         \$1,142,664.77         0.23% 0         \$0.00           1         \$60,605.95         0.01% 0         \$0.00           7         \$461,973.89         0.09% 0         \$0.00           3         \$208,974.24         0.04% 0         \$0.00           1         \$72,941.27         0.01% 0         \$0.00           7         \$484,076.05         0.1% 0         \$0.00           4         \$158,663.74         0.03% 0         \$0.00           5         \$354,633.11         0.07% 0         \$0.00           11         \$525,027.71         0.11% 0         \$0.00           1         \$63,671.69         0.01% 0         \$0.00           15         \$987,074.60         0.2% 0         \$0.00           27         \$1,320,902.42         0.27% 0         \$0.00           27         \$1,320,902.42         0.27% 0         \$0.00           1         \$50,539.35         0.01% 0         \$0.00           1         \$50,539.35         0.01% 0         \$0.00           1         \$62,623.39         0.01% 0         \$0.00           1         \$38,783.16         0.01% 0

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SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15% 2	\$115,671.86	NA	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	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 & TRUST COMPANY	9	\$475,280.85	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66% 1	\$55,945.71	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
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08% 0	\$0.00	NA	0
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		\$0.00	NA	0
	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% 1	\$70,173.79	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
	FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE FARM BANK, FSB STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE	FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL  MORTGAGE SERVICES OF  TEXAS  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE FARM BANK, FSB  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUN AMERICAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUN AMERICAN MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  97  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE  CREDIT UNION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STATE BANK  SUPERIOR FEDERAL CREDIT UNION  STATE SUPERIO	FEDERAL CREDIT UNION   S/1,935.11	FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND FRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE  STATE BANK OF THE LAKES  STATE FARM BANK, FSB STEDLING SAVINGS BANK  STALE BANK OF THE LAKES  STATE FARM BANK, FSB STERLING SAVINGS BANK  STILLWATER NATIONAL BANK OF THE LAKES  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE CORPORATION  STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK OF THE LAKES  STATE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STATE BANK OF THE LAKES  STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK SHALLTATION  SUBURBAN MOR	FEDERAL CREDIT UNION   1   \$71,935.11   0.01% 0   \$0.00	FEDERAL CREDIT UNION   1

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	\$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 0
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 BANK OF BERWICK	2	\$114,707.50	0.02% 0	\$0.00	NA 0
THE GRANGE BANK	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 NATIONAL BANK	11	\$438,712.49	0.09% 0	\$0.00	NA 0
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 SAVINGS BANK	1	\$62,497.43	0.01% 0	\$0.00	NA 0
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 BANKERSBANK	1	\$57,480.72	0.01% 0	\$0.00	NA 0
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA 0

	NKER FEDERAL CREDIT NION	1	\$27,782.69	0.01% 0	\$0.00	NA 0
TI	LC COMMUNITY CREDIT	1	\$77,621.38	0.02% 0	\$0.00	NA 0
TO	OWER FEDERAL CREDIT NION	1	\$75,227.83	0.02% 0	\$0.00	NA 0
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	18	\$1,074,467.58	0.22% 0	\$0.00	NA 0
	OWNE MORTGAGE OMPANY	1	\$64,312.19	0.01% 0	\$0.00	NA 0
	RAVERSE MORTGAGE ORPORATION	3	\$145,732.06	0.03% 0	\$0.00	NA 0
TI	RAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA 0
	RUMARK FINANCIAL REDIT UNION	3	\$134,104.28	0.03% 0	\$0.00	NA 0
	RUSTCORP MORTGAGE OMPANY	3	\$119,909.14	0.02% 0	\$0.00	NA 0
	RUSTMARK NATIONAL ANK	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
UI	LSTER SAVINGS BANK	1	\$43,922.21	0.01% 0	\$0.00	NA 0
	MPQUA BANK ORTGAGE	1	\$80,125.71	0.02% 0	\$0.00	NA 0
UI	NIONBANK	9	\$460,517.16	0.09% 0	\$0.00	NA 0
UI	NITED BANK OF UNION	2	\$80,909.80	$0.02\% \ 0$	\$0.00	NA 0
	NITED COMMUNITY ANK	26	\$1,525,674.16	0.31% 0	\$0.00	NA 0
	NITED FINANCIAL ORTGAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA 0
	NITED MORTGAGE OMPANY	3	\$145,885.31	0.03% 0	\$0.00	NA 0
	NIVERSAL MORTGAGE ORPORATION	1	\$62,916.11	0.01% 0	\$0.00	NA 0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	1	\$71,123.61	0.01% 0	\$0.00	NA 0
UI	NIVERSITY CREDIT UNION	2	\$109,973.35	0.02% 0	\$0.00	NA 0
	NIVERSITY FEDERAL REDIT UNION	1	\$66,810.23	0.01% 0	\$0.00	NA 0
	ALLEY MORTGAGE OMPANY INC.	2	\$113,343.51	0.02% 0	\$0.00	NA 0
V	EWPOINT BANK	2	\$129,178.81	0.03% 0	\$0.00	NA 0
	NTAGE MORTGAGE ORPORATION	1	\$43,735.69	0.01% 0	\$0.00	NA 0
	RGINIA CREDIT UNION, C.	8	\$443,577.54	0.09% 0	\$0.00	NA 0
	ACHOVIA MORTGAGE ORPORATION	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	·		
	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			
	WELLS FEDERAL BANK	2	\$92,108.30	0.02% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$198,389.48	0.04% 0		NA	+
	WESTCONSIN CREDIT UNION	6					
	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
	WORLD SAVINGS BANK	6	\$351,763.57	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98				
	Unavailable	2,868	\$166,719,435.26	33.74% 0	\$0.00	NA	
Total		8,605	\$495,324,995.41	100% 8	\$473,724.88	<u> </u>	3 \$
						<del>                                     </del>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
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		·		ш
<u> </u>	ADVANTAGE BANK	7	\$361,828.38	0.23% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28		·	NA	.0
	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	. 0
	ALASKA USA FEDERAL	4	\$281,070.88	0.18% 0	\$0.00	NA	.0
	CREDIT UNION	` <del></del>	`	<del></del>	ļ———		++
	ALERUS FINANCIAL	1	\$24,194.69 \$131,704.24	0.02% 0		NA	0

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ALLEGIANCE CREDIT UNION					
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 0
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 0
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$156,944.92	0.1% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65% 0	\$0.00	NA 0
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53% 0	\$0.00	NA 0
BANCROFT STATE BANK	3	\$168,036.10	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$63,886.55	0.04% 0	\$0.00	NA 0
BANK MUTUAL	8	\$488,454.13	0.32% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA 0

BANK OF ILLINOIS	1	\$38,748.04	0.03% 0	\$0.00	NA	0
BANK OF STANLY	5	\$248,357.27	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$42,256.81	0.03% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32% 0	\$0.00	NA	0
BANKWEST	4	\$176,962.72	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$114,212.89	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	11	\$711,369.76	0.46% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA	0
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05% 0	\$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	NA	0
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
	3	\$209,837.12	0.14% 0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY						
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1 1	\$195,056.89	0.13% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80		\$0.00	NA	
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	, , , , , , , , , , , ,		\$0.00	NA	4
CLINTON NATIONAL BANK	2	\$115,316.16	0.07% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38		\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$112,596.51	0.07% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST		\$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	. <u> </u>	\$77,351.64	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	. 2	\$109,426.46	0.07% 0	\$0.00	NA	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	,		\$0.00	NA	0
CORTRUST BANK	13	\$781,091.42	0.51% 0	\$0.00	NA	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03% 0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	4	,,		\$0.00	NA	
	7	\$466,150.59	0.3% 0	\$0.00	NA	(

CTX MORTGAGE COMPANY, LLC						
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		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07% 0	\$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	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04% 0	\$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	\$0.00		
EVERBANK	2	\$160,736.31	0.1% 0	\$0.00		
EXCHANGE STATE BANK	1	\$56,333.48	0.04% 0	\$0.00		
FAA CREDIT UNION	16	\$1,085,706.07	0.7% 0	\$0.00		
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05% 0	\$0.00		
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% 2	\$143,002.10	NA	0
FIFTH THIRD BANK	9	\$500,984.69	0.32% 1	\$80,570.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24% 0	\$0.00	NA	0
	1	\$71,033.34	0.05% 0	\$0.00	NA	0

FIRST BANK OF CLEWISTON						
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03% 0	\$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	\$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	\$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	\$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	\$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	)
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18% 0	\$0.00	NA 0	)
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	)

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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
	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	3	\$188,109.76	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09% 0	\$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
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	NA 0
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
	WATERLOO FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GECU GEORGIA'S OWN CREDIT UNION GMAC BANK GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY HAMPDEN BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT	WATERLOO  FIRST PLACE BANK  FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT B	WATERLOO         2         \$123,889.05           FIRST PLACE BANK         88         \$5,039,557.46           FIRST SOUTHERN         1         \$46,340.98           FIRST TENNESSEE BANK         25         \$1,337,356.10           FIRST TENNESSEE BANK         25         \$1,337,356.10           FIRSTBANK PUERTO RICO         7         \$453,647.04           FLORIDA CREDIT UNION         2         \$141,065.80           FORUM CREDIT UNION         3         \$188,109.76           FREEDOM MORTGAGE         2         \$131,461.97           FREEMONT BANK         4         \$245,721.29           FREMONT BANK         4         \$245,721.29           FREMONT BANK         6         \$373,693.32           GARDINER SAVINGS         1         \$25,534.86           FULTON BANK         6         \$373,693.32           GARDINER SAVINGS         5         \$277,872.67           GATEWAY BANK, F.S.B.         3         \$197,771.38           GATEWAY MORTGAGE         2         \$108,401.23           GATEWAY MORTGAGE         1         \$74,517.64           GEORGIA'S OWN CREDIT         2         \$119,053.43           GMAC BANK         1         \$43,705.53           GMAC	WATERLOO FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GOOUP LLC GECU GECU GECU GECU GECU GECU GECU GEC	WATERLOO PIRST PLACE BANK PIRST PLACE BANK PIRST SOUTHERN NATIONAL BANK PIRST TENNESSEE BANK NATIONAL ASSOCIATION PIRSTS TENNESSEE BANK NATIONAL ASSOCIATION PIRSTS TENNESSEE BANK NATIONAL ASSOCIATION PIRSTBANK PUERTO RICO PLORIDA CREDIT UNION PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO RICO PIRSTBANK PUERTO PUERTO PUERTO RICO PIRSTBANK PUERTO PUERTO PUERT

	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 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
	ILLINI BANK	5	\$249,400.74	0.16% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05% 0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1% 0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	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 BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06% 0	\$0.00	NA	0
	IOWA STATE BANK	1	\$35,314.22	0.02% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT	1	\$61,055.68	0.04% 0	\$0.00	NA	0
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UNION					
LAKE MORTGAGE COMPANY INC.	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 BANKS	1	\$64,484.84	0.04% 0	\$0.00	NA 0
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97% 0	\$0.00	NA 0
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48% 0	\$0.00	NA 0
MARQUETTE BANK	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 0
MAX CREDIT UNION	2	\$108,408.33	$0.07\% \ 0$	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA 0
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$144,337.48	0.09% 1	\$36,858.73	NA 1

MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43% 1	\$36,929.53	NA	1
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42% 1	\$72,077.77	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1% 0	\$0.00	NA	0
NCB, FSB	11	\$655,195.46	0.42% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$237,198.56	0.15% 0	\$0.00	NA	0
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

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	\$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	\$0.00	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 FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$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-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$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 FEDERAL CREDIT UNION	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

R	RESIDENTIAL BANCORP	1	\$64,172.82	0.04% 0	\$0.00		1 1
R	RIDDELL NATIONAL BANK	4	\$204,694.05	0.13% 0	\$0.00		0
R	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
	COCKLAND TRUST COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA	0
	OCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48% 0	\$0.00	NA	0
R	OUNDBANK	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
	ABINE STATE BANK AND RUST COMPANY	7	\$407,810.53	0.26% 0	\$0.00	NA	0
	AN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04% 0	\$0.00	NA	0
	AVINGS BANK OF MAINE	4	\$284,691.91	0.18% 0	\$0.00	NA	0
S	AXON MORTGAGE INC.	2	\$154,784.38	0.1% 0	\$0.00		$\mathbf{r}$
	CHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17% 1	\$58,029.69	NA	0
	COTIABANK OF PUERTO	2	\$109,875.30	0.07% 0	\$0.00	NA	0
	HARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07% 0	\$0.00	NA	0
	HOSHONE FIRST BANK	1	\$74,473.12	0.05% 0	\$0.00	NA	0
	IR FEDERAL CREDIT INION	1	\$53,768.70	0.03% 0	\$0.00	NA	0
N	IWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF EXAS	2	\$102,784.49	0.07% 0	\$0.00	NA	0
S	KY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA	0
S	KY FINANCIAL GROUP	13	\$801,040.91	0.52% 0	\$0.00	NA	0
S	OLARITY CREDIT UNION	1	\$66,408.33	0.04% 0	\$0.00	NA	0
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	11	\$644,898.16	0.42% 0	\$0.00	NA	0
	OMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA	.0
	OUTHERN BANK & TRUST	5	\$288,459.50	0.19% 0	\$0.00	NA	0
	OUTHERN COMMERCIAL SANK	1	\$33,121.88	0.02% 0	\$0.00	NA	0
S	OVEREIGN BANK, A EDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA	0
S	PACE COAST CREDIT INION	6	\$394,318.96	0.26% 0	\$0.00	NA	0
	PENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA	0
S	T. CLAIR COUNTY STATE SANK	1	\$48,981.20	0.03% 0	\$0.00		
	· -	2	\$166,245.09	0.11% 0	\$0.00	NA	0
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ST. JAMES MORTGAGE CORPORATION					
ST. MARYS BANK	2	\$107,286.89	0.07% 0	\$0.00	NA 0
ST. MARYS CREDIT UNI	ON 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 COKAT	O 2	\$84,561.43	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTH UTAH	ERN 1	\$67,398.68	0.04% 0	\$0.00	NA 0
STATE FARM BANK, FSE	3 1	\$81,131.49	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BAI	NK 1	\$74,893.82	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	GE 15	\$967,766.73	0.63% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1 21	\$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 UNIO	N 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 CREDIT UNION	16	\$888,414.81	0.58% 0	\$0.00	NA 0
SUTTON BANK	4	\$220,985.68	0.14% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04% 0	\$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 CRE UNION	EDIT 2	\$96,889.06	0.06% 0	\$0.00	NA 0
TEAM ONE CREDIT UNIO	ON 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 EMPLOYEE CREDIT UNION	ES 2	\$150,709.93	0.1% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04% 0	\$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	1	\$45,636.19	0.03% 0	\$0.00	NA 0

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BANK OF DENNISON					
THE HUNTINGTON	30	\$1,652,734.10	1.07% 0	\$0.00	NA 0
NATIONAL BANK	30	\$1,032,734.10	1.07%0	\$0.00	NAU
THE MERCHANTS	1	\$57,889.60	0.04% 0	\$0.00	NA 0
NATIONAL BANK		ψ31,002.00	0.04760	ψ0.00	11710
THE NATIONAL BANK OF	1	\$71,190.86	0.05% 0	\$0.00	NA 0
INDIANAPOLIS	_	Ψ71,170,00	0.00 / 0	Ψ0.00	11110
THE NATIONAL BANK OF	3	\$130,875.91	0.08% 0	\$0.00	NA 0
OAK HARBOR		. ,		·	
THE TRADERS NATIONAL	1	\$49,091.39	0.03% 0	\$0.00	NA 0
BANK					
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	0.37%0		
TINKER FEDERAL CREDIT	17	Ψ123,103.34	0.47700	ψ0.00	IVA
UNION	1	\$42,400.71	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	11	\$560,663.18	0.36% 0	\$0.00	NA 0
SERVICES		7000,000			
TOWNE MORTGAGE	4	Φ107 412 OC	0.120/.0	Φ0.00	NA
COMPANY	4	\$197,413.06	0.13% 0	\$0.00	NA 0
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	NA 0
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	1.4	¢000 649 <b>2</b> 2	0.58% 0	\$0.00	NIA O
COMPANY	14	\$900,648.23	0.38%	\$0.00	NA 0
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE	5	\$271,818.26	0.18% 0	\$0.00	NA 0
CORPORATION		Ψ2/1,010.20	0.10 // 0	Ψ0.00	IVA
UNIVERSITY & STATE	1	\$31,660.27	0.02% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	ψ21,000.27	0.0270	Ψ0.00	1110
VALLEY BANK AND TRUST	1	\$71,251.18	0.05% 0	\$0.00	NA 0
COMPANY		4 / - ,==		7 3 3 3	
VANDYK MORTGAGE	27	\$1,623,631.76	1.05% 0	\$0.00	NA 0
CORPORATION					
VANTUS BANK	2	\$103,217.97	0.07% 0	·	
VIEWPOINT BANK	1	\$72,729.46	0.05% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$58,851.89	0.04% 0	\$0.00	NA 0
COMPANY		·			
VIRGINIA CREDIT UNION,	1	\$76,214.63	0.05% 0	\$0.00	NA 0
INC.					
VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03% 0	\$0.00	NA 0
UNIUN				]	

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	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
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0 \$0.00	NA	0
	Unavailable	532	\$32,439,089.55	20.99%	2 \$143,632.04	NA	-
Total		2,620	\$154,436,451.84	100%	9 \$571,099.86		3\$
							$\blacksquare$
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	·	NA	0
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%			
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%			-
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%	-		-
	BUSEY BANK	1	\$225,472.11	0.55%	0 \$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0 \$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	6	\$1,216,524.86	2.96%	0 \$0.00	NA	0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$524,305.66	1.28% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46% 0	\$0.00		П
FIFTH THIRD BANK	1	\$238,881.69	0.58% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$174,558.75	0.42% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$559,036.39	1.36% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2% 1	\$299,658.95	NA	1
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
JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42% 0	\$0.00	NA	0
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
	R-G CROWN BANK	8	\$1,975,443.41	4.81% 0	\$0.00	NA	0
<u> </u>	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65				
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67% 0	\$0.00	NA	10
	SPACE COAST CREDIT UNION	6	\$1,426,312.97				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69% 1	\$176,774.65	NA	1 \$
	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48% 0		1	$\pm$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42% 0	\$0.00		
	Unavailable	42	\$9,390,057.74				
Total		181	\$41,112,195.46	100% 2	\$476,433.60	<b></b>	2 \$
		<del></del>				<b></b>	4
31416VRQ9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15% 0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07% 0	\$0.00	NA	<b>1</b> 0
	AMARILLO NATIONAL BANK	2	\$393,070.91	0.16% 0	\$0.00		
	AMEGY MORTGAGE	2	\$385,943.37	0.16% 0	\$0.00	NA	<b>1</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07% 0	\$0.00	NA	0
		1	\$179,883.14	0.07% 0	\$0.00	NA	70

AMERICAN SAVINGS BANK, F.S.B.					
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	NA
BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$188,335.85	0.08% 0	\$0.00	NA
BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00	NA
BANK OF HAWAII	2	\$566,290.26	0.23% 0	\$0.00	NA
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00	NA
BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	NA
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	NA
BANKNEWPORT	1	\$291,379.51	0.12% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$957,160.34	0.39% 0	\$0.00	NA
BENCHMARK BANK	1	\$169,434.37	0.07% 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75% 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08% 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$259,875.15	0.1% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33% 0	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08% 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11% 0	\$0.00	NA
CHARTER BANK	3	\$523,359.34	0.21% 0	\$0.00	NA
	2	\$399,063.41	0.16% 0	\$0.00	NA

CHASE HOME FINA	ANCE,						
CHASE MANHATTA MORTGAGE CORPO		3	\$597,748.41	0.24% 0	\$0.00	NA	0
CHEVY CHASE BA		14	\$3,811,858.33	1.53% 0	\$0.00	NA	.0
CITIZENS BANK		1	\$208,184.41	0.08% 0	\$0.00	NA	
CITIZENS FIRST NA BANK	ATIONAL	1	\$174,874.84	0.07% 0	\$0.00	NA	Ħ
CITIZENS FIRST WHOLESALE MOR	TGAGE	5	\$1,265,770.87	0.51% 0	\$0.00	NA	0
CITIZENS STATE B CORTEZ	ANK OF	1	\$183,917.92	0.07% 0	\$0.00	NA	0
CITIZENS TRUST B MORTGAGE SERVI		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 MORTG COMPANY	AGE	2	\$225,435.50	0.09% 0	\$0.00	NA	0
CLARKE COUNTY BANK	STATE	1	\$178,115.63	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS	SBANK	1	\$174,538.79	$0.07\% \ 0$	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPO	ORATION	1	\$191,867.46	0.08% 0	\$0.00	NA	0
COLONIAL SAVINO	GS FA	1	\$289,029.80	0.12% 0	\$0.00	NA	0
COLUMBIA NATIO	NAL INC.	1	\$182,311.58	$0.07\% \ 0$	\$0.00	NA	0
COMMERCE BANK COMPANY	& TRUST	1	\$277,884.80	0.11% 0	\$0.00	NA	0
COMMUNITY CREI UNION	OIT	2	\$461,789.61	0.19% 0	\$0.00	NA	0
COMMUNITY SECU BANK	JRITY	1	\$213,458.45	0.09% 0	\$0.00	NA	0
CONTINENTAL CA CORPORATION	PITAL	1	\$166,771.48	0.07% 0	\$0.00	NA	0
CREDIT UNION MC CO.	ORTGAGE	1	\$220,879.25	0.09% 0	\$0.00	NA	0
CREDIT UNION MC SERVICES, INC.	ORTGAGE	8	\$1,550,964.97	0.62% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	UNION	39	\$8,324,755.82	3.35% 0	\$0.00	NA	0
DPS CREDIT UNION	N	1	\$187,993.10	0.08% 0	\$0.00	NA	0
DU ONLY NA - AM MORTGAGE SERVI		1	\$183,897.01	0.07% 0	\$0.00	NA	0
DUPAGE CREDIT U	NION	1	\$251,826.58	0.1% 0	\$0.00	NA	0
DURANT BANK AN COMPANY	ID TRUST	1	\$174,523.67	0.07% 0	\$0.00	NA	0
EMIGRANT MORTO COMPANY, INC.	GAGE	1	\$197,146.59	0.08% 0	\$0.00	NA	0
ENTERPRISE CORP	ORATION	1	\$186,262.27	0.07% 0	\$0.00	NA	0

OF THE DELTA					
ENVISION CREDIT UNION	1	\$186,789.97	$0.08\%  _{0}$	\$0.00	NA 0
FAA CREDIT UNION	1	\$171,629.84	$0.07\% \ 0$	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08% 0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$579,338.45	0.23% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08% 0	\$0.00	NA 0
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 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21% 0	\$0.00	NA 0
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	NA 0
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	\$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

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FIRST UNION MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO FIRST PUERTO RICO F							
CORPORATION	F	FIRST PLACE BANK	31	\$6,890,514.22	2.77% 0	\$0.00	NA 0
CORPORATION			1	\$195,994.54	0.08% 0	\$0.00	NA 0
FREMONT BANK			1	·			
FULTON BANK			1	·			
GATEWAY BUSINESS BANK   4   S985,181.87   0.4%   0   S0.00   NA			1 1	·			
GECU   2   \$348,889.13   0.14%   0   \$0.00   NA			1	·			
GEORGIA TELCO CREDIT UNION   2   \$377,828.25   0.15%   0   \$0.00   NA			-				
UNION				\$340,009.13	0.14% 0	\$0.00	NAU
CORPORATION   S1,076,055.08   0.43%   S0.00   NA	Ţ	JNION	2	\$377,828.25	0.15% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES   CREDIT UNION OF EL PASO   2   \$425,920.30   0.17%   0   \$0.00   NA			5	\$1,076,655.08	0.43% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO   2   \$425,920.30   0.17%   0   \$0.00   NA		·	3	\$675,487.15	0.27% 0	\$0.00	NA 0
UNION 2 \$392,043.83 0.16% 0 \$0.00 NA GREATER NEVADA 3 \$657,136.10 0.26% 0 \$0.00 NA GREATER NEVADA 3 \$657,136.10 0.26% 0 \$0.00 NA GIVEN FEDERAL CREDIT UNION 3 \$614,691.56 0.25% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$213,137.69 0.09% 0 \$0.00 NA GUILD MORTGAGE 6 \$1,538,481.49 0.62% 0 \$0.00 NA GUILD MORTGAGE 6 \$1,538,481.49 0.62% 0 \$0.00 NA GUILF WINDS FEDERAL 2 \$373,476.13 0.15% 0 \$0.00 NA GUILF WINDS FEDERAL 5 \$374,828.56 0.15% 0 \$0.00 NA HANNIBAL NATIONAL 2 \$374,828.56 0.15% 0 \$0.00 NA HARBOR FEDERAL 5 \$944,583.66 0.38% 0 \$0.00 NA HAWAII HOME LOANS, INC. 2 \$759,425.11 0.31% 0 \$0.00 NA HAYHURST MORTGAGE, 1 \$270,929.12 0.11% 0 \$0.00 NA HEARTLAND CREDIT 3 \$540,004.38 0.22% 0 \$0.00 NA HIBERNIA NATIONAL BANK 3 \$530,127.79 0.21% 0 \$0.00 NA HOME FEDERAL SAVINGS 1 \$213,148.25 0.09% 0 \$0.00 NA HOME FINANCING CENTER 11 \$2,656,049.78 1.07% 0 \$0.00 NA HOME SAVINGS AND LOAN 5 \$1,162,249.87 0.47% 0 \$0.00 NA			2	\$425,920.30	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES   3   \$657,136.10   0.26% 0   \$0.00   NA			2	\$392,043.83	0.16% 0	\$0.00	NA 0
UNION			3	\$657,136.10	0.26% 0	\$0.00	NA 0
COMPANY INC.  GUILD MORTGAGE COMPANY  GULF WINDS FEDERAL CREDIT UNION  HANNIBAL NATIONAL BANK  HARBOR FEDERAL SAVINGS BANK  HAYHURST MORTGAGE, INC.  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HIBERNIA NATIONAL BANK  HOME FEDERAL SAVINGS BANK  1 \$213,148.25  0.09% 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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$0.0			3	\$614,691.56	0.25% 0	\$0.00	NA 0
COMPANY  GULF WINDS FEDERAL CREDIT UNION  HANNIBAL NATIONAL BANK  HARBOR FEDERAL SAVINGS BANK  HAWAII HOME LOANS, INC.  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HIBERNIA NATIONAL BANK  SSOURCE STORM STORM SOLUTION SOLUTION NA  HOME FEDERAL SOLUTION  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  NA  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUT			1	\$213,137.69	0.09% 0	\$0.00	NA 0
CREDIT UNION         2         \$3/3,4/6.13         0.15% 0         \$0.00         NA           HANNIBAL NATIONAL BANK         2         \$374,828.56         0.15% 0         \$0.00         NA           HARBOR FEDERAL SAVINGS BANK         5         \$944,583.66         0.38% 0         \$0.00         NA           HAYHURST MORTGAGE, INC.         2         \$759,425.11         0.31% 0         \$0.00         NA           HEARTLAND CREDIT UNION         3         \$540,004.38         0.22% 0         \$0.00         NA           HIBERNIA NATIONAL BANK         3         \$530,127.79         0.21% 0         \$0.00         NA           HOME FEDERAL SAVINGS BANK         1         \$213,148.25         0.09% 0         \$0.00         NA           HOME FINANCING CENTER INC.         11         \$2,656,049.78         1.07% 0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         5         \$1,162,249.87         0.47% 0         \$0.00         NA			6	\$1,538,481.49	0.62% 0	\$0.00	NA 0
BANK  HARBOR FEDERAL SAVINGS BANK  HAWAII HOME LOANS, INC.  S759,425.11  S270,929.12  HEARTLAND CREDIT UNION  HIBERNIA NATIONAL BANK  HOME FEDERAL SAVINGS BANK  1 \$213,148.25  0.09% 0 \$0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S270,929.12  NA  S540,004.38  S540,004.38  S530,127.79  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S540,004.38  S530,127.79  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA			2	\$373,476.13	0.15% 0	\$0.00	NA 0
SAVINGS BANK         5         \$944,\$83.66         0.38% 0         \$0.00         NA           HAWAII HOME LOANS, INC.         2         \$759,425.11         0.31% 0         \$0.00         NA           HAYHURST MORTGAGE, INC.         1         \$270,929.12         0.11% 0         \$0.00         NA           HEARTLAND CREDIT UNION         3         \$540,004.38         0.22% 0         \$0.00         NA           HIBERNIA NATIONAL BANK         3         \$530,127.79         0.21% 0         \$0.00         NA           HOME FEDERAL SAVINGS BANK         1         \$213,148.25         0.09% 0         \$0.00         NA           HOME FINANCING CENTER INC.         11         \$2,656,049.78         1.07% 0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         5         \$1,162,249.87         0.47% 0         \$0.00         NA			2	\$374,828.56	0.15% 0	\$0.00	NA 0
HAYHURST MORTGAGE,   1   \$270,929.12   0.11% 0   \$0.00   NA		_	5	\$944,583.66	0.38% 0	\$0.00	NA 0
INC.  HEARTLAND CREDIT UNION  HIBERNIA NATIONAL BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  1 \$270,929.12 0.11% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA  \$540,004.38 0.22% 0 \$0.00 NA	F	HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31% 0	\$0.00	NA 0
UNION  HIBERNIA NATIONAL BANK  S\$540,004.38 0.22% 0 \$0.00 NA  HIBERNIA NATIONAL BANK  \$\$530,127.79 0.21% 0 \$0.00 NA  HOME FEDERAL SAVINGS  BANK  HOME FINANCING CENTER INC.  11 \$2,656,049.78 1.07% 0 \$0.00 NA  HOME SAVINGS AND LOAN COMPANY  \$\$1,162,249.87 0.47% 0 \$0.00 NA		-	1	\$270,929.12	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  1 \$213,148.25 0.09% 0 \$0.00 NA  \$0.00 NA  \$1,162,249.87 0.47% 0 \$0.00 NA			3	\$540,004.38	0.22% 0	\$0.00	NA 0
BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  1 \$213,148.25 0.09% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	F	HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21% 0	\$0.00	NA 0
INC. 11 \$2,656,049.78 1.07% 0 \$0.00 NA HOME SAVINGS AND LOAN 5 \$1,162,249.87 0.47% 0 \$0.00 NA COMPANY			1	\$213,148.25	0.09% 0	\$0.00	NA 0
COMPANY 5 \$1,162,249.87 0.47% 0 \$0.00 NA			11	\$2,656,049.78	1.07% 0	\$0.00	NA 0
HOME STATE BANK 3 \$604 720 70 0 24% 0 \$0.00 NA			5	\$1,162,249.87	0.47% 0	\$0.00	NA 0
110 VIE STATE BANK 5 \$004,720.79 0.24 70 0 \$0.00 IVA	F	HOME STATE BANK	3	\$604,720.79	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE 2 \$615,159.75 0.25% 0 \$0.00 NA			2	\$615,159.75	0.25% 0	\$0.00	NA 0
HOMESTREET BANK 11 \$2,438,849.88 0.98% 0 \$0.00 NA	F	HOMESTREET BANK	11	\$2,438,849.88	0.98% 0	\$0.00	NA 0

IDAH UNIO	HO CENTRAL CREDIT ON	3	\$578,555.81	0.23% 0	\$0.00	NA 0
	EPENDENT BANK PORATION	1	\$184,085.61	0.07% 0	\$0.00	NA 0
	ESTORS SAVINGS BANK	2	\$517,447.00	0.21% 0	\$0.00	NA 0
	N MORTGAGE PORATION	2	\$371,725.64	0.15% 0	\$0.00	NA 0
JAM	ES B. NUTTER AND	4	\$887,188.04	0.36% 0	\$0.00	NA 0
JAX	NAVY FEDERAL DIT UNION	1	\$160,905.30	0.06% 0	\$0.00	NA 0
JEAN UNIO	INE DARC CREDIT ON	2	\$557,866.90	0.22% 0	\$0.00	NA 0
	N SCHOOLS FEDERAL DIT UNION	2	\$526,104.95	0.21% 0	\$0.00	NA 0
	E MORTGAGE PANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA 0
MAC	HIAS SAVINGS BANK	2	\$349,723.56	0.14% 0	\$0.00	NA 0
	ON SAVINGS BANK	1	\$199,044.31	0.08% 0	\$0.00	NA 0
	KET STREET TGAGE CORPORATION	2	\$377,742.98	0.15% 0	\$0.00	NA 0
MAR	QUETTE BANK	3	\$786,305.79	0.32% 0	\$0.00	NA 0
	SHALL COMMUNITY DIT UNION	1	\$172,620.09	0.07% 0	\$0.00	NA 0
	SACHUSETTS HOUSING NCE AGENCY	49	\$12,257,744.90	4.93% 0	\$0.00	NA 0
MAX UNIO	FEDERAL CREDIT	1	\$189,144.27	0.08% 0	\$0.00	NA 0
	UE MORTGAGE PANY, THE	9	\$1,908,790.82	0.77% 0	\$0.00	NA 0
	IBERS MORTGAGE PANY INC.	8	\$1,904,665.82	0.77% 0	\$0.00	NA 0
	IBERS MORTGAGE /ICES, LLC	1	\$257,393.72	0.1% 0	\$0.00	NA 0
	CHANTS BANK, IONAL ASSOCIATION	7	\$1,349,116.36	0.54% 0	\$0.00	NA 0
MER BAN	RILL MERCHANTS K	1	\$173,926.78	0.07% 0	\$0.00	NA 0
	RIMACK COUNTY INGS BANK	2	\$517,803.61	0.21% 0	\$0.00	NA 0
FEDI	RIMACK VALLEY ERAL CREDIT UNION	1	\$283,606.13	0.11% 0	\$0.00	NA 0
MET UNIO	ROPOLITAN CREDIT DN	2	\$419,590.85	0.17% 0	\$0.00	NA 0
SAV	AMERICA FEDERAL INGS BANK	9	\$1,971,913.77	0.79% 0	\$0.00	NA 0
	WEST FINANCIAL DIT UNION	1	\$203,554.29	0.08% 0	\$0.00	NA 0

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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
	1	\$245,417.12	0.1% 0	\$0.00	NA	0
	2	·				
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% 1	\$174,170.75	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
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		
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	\$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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE SERVICES	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NEW HORIZONS COMMUNITY CREDIT UNION  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NPB MORTGAGE LLC  NUMERICA CREDIT UNION  OCEANFIRST BANK  OLD SECOND MORTGAGE COMPANY  OMNIAMERICAN BANK  1  ONE WASHINGTON FINANCIAL SERVICES, LLC  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2  PATELCO CREDIT UNION 1  PAVILION MORTGAGE COMPANY  1  PENINSULA MORTGAGE COMPANY  PENINSULA MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  1  PENTAGON FEDERAL CREDIT UNION  1  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  1  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PH MORTGAGE CORPORATION  PH MORTGAGE CORPORATION  PH MORTGAGE SERVICES  O  PH MORTGAGE SERVICES	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$225,940.71           MORTGAGE AMERICA, INC.         1         \$245,417.12           MORTGAGE CENTER, LLC         2         \$371,077.88           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$364,238.51           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$221,914.76           NATIONAL CITY MORTGAGE COMPANY         16         \$3,498,299.49           NEW HORIZONS COMMUNITY CREDIT UNION         1         \$215,722.13           NEW SOUTH FEDERAL SAVINGS BANK         7         \$1,406,038.00           NORTHERN OHIO INVESTMENT COMPANY         13         \$2,486,625.97           NORTHWEST FEDERAL CREDIT UNION         4         \$1,359,711.52           NPB MORTGAGE LLC         1         \$180,500.30           NUMERICA CREDIT UNION         1         \$176,948.20           OCEANFIRST BANK         2         \$589,321.02           OLD SECOND MORTGAGE COMPANY         3         \$563,134.13           OMNIAMERICAN BANK         1         \$208,181.08           ONE WASHINGTON FINANCIAL         1         \$173,829.83           ORNL FEDERAL CREDIT UNION         1         \$173,829.83           ORNL FEDERAL CREDIT UNION         1         \$185,028.34	MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$225,940.71         0.09% 0           FINANCIAL SERVICES         MORTGAGE AMERICA, INC.         1         \$245,417.12         0.1% 0           MORTGAGE CENTER, LLC         2         \$371,077.88         0.15% 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$364,238.51         0.15% 0           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$221,914.76         0.09% 0           NATIONAL CITY MORTGAGE COMPANY         16         \$3,498,299.49         1.41% 1           NEW HORIZONS COMMUNITY CREDIT         1         \$215,722.13         0.09% 0           NEW SOUTH FEDERAL SAVINGS BANK         7         \$1,406,038.00         0.57% 0           NORTHERN OHIO INVESTMENT COMPANY         13         \$2,486,625.97         1% 0           NORTHWEST FEDERAL CREDIT UNION         4         \$1,359,711.52         0.55% 0           NUMERICA CREDIT UNION         1         \$176,948.20         0.07% 0           OCEANFIRST BANK         2         \$589,321.02         0.24% 0           OLD SECOND MORTGAGE COMPANY         3         \$563,134.13         0.23% 0           OMNIAMERICAN BANK         1         \$208,181.08         0.08% 0           ONE WASHINGTON         3         \$558,932.49 <td>  MORTGAGE ACCESS   CORP,DBA WEICHERT   1   \$225,940.71   0.09% 0   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1</td> <td>  MORTGAGE ACCESS   CORP.DBA WEIGHERT   1   \$225,940.71   0.09% 0   \$0.00   NA    </td>	MORTGAGE ACCESS   CORP,DBA WEICHERT   1   \$225,940.71   0.09% 0   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1	MORTGAGE ACCESS   CORP.DBA WEIGHERT   1   \$225,940.71   0.09% 0   \$0.00   NA

	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
P	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	\$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	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09% 0	\$0.00	NA	0
	PURDUE EMPLOYEES EEDERAL CREDIT UNION	3	\$691,177.47	0.28% 0	\$0.00	NA	0
R	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
R	REPUBLIC BANK	1	\$226,643.93	0.09% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37% 0	\$0.00	NA	0
S	&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA	0
	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
	EATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07% 0	\$0.00	NA	0
S	SEATTLE SAVINGS BANK	3	\$576,921.73	0.23% 0	\$0.00	NA	0
	ELF HELP VENTURES FUND	1	\$204,433.04	0.08% 0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08% 0	\$0.00	NA	0
	HELL NEW ORLEANS EDERAL CREDIT UNION	1	\$170,640.30	0.07% 0	\$0.00	NA	0
S	SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA	0
	KY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0	\$0.00	NA	$\mathbf{T}$
	OUND COMMUNITY BANK	1	\$254,718.80	0.1% 0	\$0.00	NA	0
	OVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01% 0	\$0.00	NA	0
	PACE COAST CREDIT JNION	7	\$1,494,486.42	0.6% 0	\$0.00	NA	0
	T. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA	0
S	T. MARYS BANK	5	\$1,063,490.97	0.43% 0	\$0.00	NA	0

3	\$588,370.36	0.24% 0	\$0.00	NA	0
1	\$171,876.58	0.07% 0	\$0.00	NA	0
6	\$1,073,384.12	0.43% 0	\$0.00	NA	0
1	\$182,458.18	0.07% 0	\$0.00	NA	0
0 4	\$756,723.17	0.3% 0	\$0.00	NA	П
C. 5	\$1,106,945.12	0.45% 0	\$0.00	NA	0
1	\$179,928.40	0.07% 0	\$0.00	NA	0
1	\$155,259.13	0.06% 0	\$0.00	NA	0
2	\$410,011.06	0.16% 0	\$0.00	NA	0
1	\$170,156.46	0.07% 0	\$0.00	NA	0
4	\$856,744.01	0.34% 0	\$0.00	NA	0
1	\$185,696.89	0.07% 0	\$0.00	NA	0
2	\$408,141.71	0.16% 0	\$0.00	NA	0
1	\$246,015.85	0.1% 0	\$0.00	NA	0
4	\$1,070,337.93	0.43% 0	\$0.00	NA	0
1	\$218,699.52	0.09% 0	\$0.00	NA	0
1	\$169,481.91	0.07% 0	\$0.00	NA	0
7	\$1,463,614.64	0.59% 0	\$0.00	NA	0
1	\$279,383.50	0.11% 0	\$0.00	NA	0
1	\$211,244.88	0.09% 0	\$0.00	NA	0
1	\$261,511.96	0.11% 0	\$0.00	NA	0
1	\$182,999.28	0.07% 0	\$0.00	NA	0
1	\$194,351.23	0.08% 0	\$0.00	NA	0
N 1	\$243,320.54		\$0.00	NA	0
4	\$802,839.56	0.32% 0	\$0.00	NA	0
1	\$234,738.47	0.09% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 N 1 1 4	1 \$171,876.58 6 \$1,073,384.12 1 \$182,458.18 0 4 \$756,723.17 C. 5 \$1,106,945.12 1 \$179,928.40 1 \$155,259.13 2 \$410,011.06 1 \$170,156.46 4 \$856,744.01 1 \$185,696.89 2 \$408,141.71 1 \$246,015.85 4 \$1,070,337.93 1 \$218,699.52 1 \$169,481.91 7 \$1,463,614.64 1 \$279,383.50 1 \$211,244.88 1 \$261,511.96 1 \$182,999.28 1 \$194,351.23 1 \$243,320.54 4 \$802,839.56	1 \$171,876.58 0.07% 0 6 \$1,073,384.12 0.43% 0 1 \$182,458.18 0.07% 0 4 \$756,723.17 0.3% 0 1 \$179,928.40 0.07% 0 1 \$155,259.13 0.06% 0 2 \$410,011.06 0.16% 0 1 \$170,156.46 0.07% 0 4 \$856,744.01 0.34% 0 1 \$185,696.89 0.07% 0 2 \$408,141.71 0.16% 0 1 \$246,015.85 0.1% 0 4 \$1,070,337.93 0.43% 0 1 \$218,699.52 0.09% 0 1 \$169,481.91 0.07% 0 7 \$1,463,614.64 0.59% 0 1 \$279,383.50 0.11% 0 1 \$211,244.88 0.09% 0 1 \$211,244.88 0.09% 0 1 \$194,351.23 0.08% 0 1 \$243,320.54 0.1% 0 4 \$802,839.56 0.32% 0	1       \$171,876.58       0.07% 0       \$0.00         6       \$1,073,384.12       0.43% 0       \$0.00         1       \$182,458.18       0.07% 0       \$0.00         2       \$756,723.17       0.3% 0       \$0.00         1       \$179,928.40       0.07% 0       \$0.00         1       \$179,928.40       0.07% 0       \$0.00         2       \$410,011.06       0.16% 0       \$0.00         1       \$170,156.46       0.07% 0       \$0.00         2       \$408,141.71       0.16% 0       \$0.00         1       \$185,696.89       0.07% 0       \$0.00         2       \$408,141.71       0.16% 0       \$0.00         1       \$246,015.85       0.1% 0       \$0.00         1       \$218,699.52       0.09% 0       \$0.00         1       \$218,699.52       0.09% 0       \$0.00         1       \$218,699.52       0.09% 0       \$0.00         1       \$279,383.50       0.11% 0       \$0.00         1       \$2279,383.50       0.11% 0       \$0.00         1       \$2261,511.96       0.11% 0       \$0.00         1       \$182,999.28       0.07% 0       \$0.00	1 \$171,876.58 0.07% 0 \$0.00 NA 6 \$1,073,384.12 0.43% 0 \$0.00 NA 1 \$182,458.18 0.07% 0 \$0.00 NA 0 4 \$756,723.17 0.3% 0 \$0.00 NA 1 \$179,928.40 0.07% 0 \$0.00 NA 1 \$155,259.13 0.06% 0 \$0.00 NA 1 \$155,259.13 0.06% 0 \$0.00 NA 1 \$170,156.46 0.07% 0 \$0.00 NA 1 \$185,696.89 0.07% 0 \$0.00 NA 1 \$185,696.89 0.07% 0 \$0.00 NA 1 \$2440,11.71 0.16% 0 \$0.00 NA 1 \$246,015.85 0.1% 0 \$0.00 NA 1 \$218,699.52 0.09% 0 \$0.00 NA 1 \$218,699.52 0.09% 0 \$0.00 NA 1 \$219,4351.23 0.08% 0 \$0.00 NA 1 \$2443,320.54 0.1% 0 \$0.00 NA 1 \$182,999.28 0.07% 0 \$0.00 NA 1 \$182,999.28 0.07% 0 \$0.00 NA 1 \$243,320.54 0.1% 0 \$0.00 NA 1 \$243,320.54 0.1% 0 \$0.00 NA 1 \$243,320.54 0.1% 0 \$0.00 NA 1 \$243,320.54 0.1% 0 \$0.00 NA 1 \$243,320.54 0.1% 0 \$0.00 NA

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<u> </u>	POWER EXPRESS		<u>.                                    </u>	<u>.                                    </u>	Ľ		<u> </u>	Ш
	WASHINGTON STATE EMPLOYEES CREDIT UNION	. 10	\$2,208,343.71	0.89%	<sup>,</sup> 0	\$0.00	NA	0
<u> </u>	WASHINGTON TRUST BANK		\$176,223.66		-		1	
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	NA	0
<u> </u>	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	) <b>0</b>	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	) <b>0</b>	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	, 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	, O	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	, O	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		, O			0
	Unavailable	249			$\boldsymbol{ o}$		1	0
Total	!	1,158	\$248,514,691.39	100%	2	\$344,877.45	<b></b>	0
<u> </u>	!	<b></b>	<u> </u>	<b></b> '	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		<del></del>	4
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	O	\$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	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22		+			₩
<u> </u>	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	1	\$351,105.45	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$416,128.10		Ш	·		++
<u> </u>	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	<i>0</i>	\$0.00	NA	10
	ASSOCIATED CREDIT UNION	1	\$172,543.56		Ш	·		₩
<u> </u>	BANCORPSOUTH BANK	11	\$2,334,009.32		_	1	1	77
<u> </u>	BANK MUTUAL	1	\$261,673.62		_	1		-
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	١0

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62% 0	\$0.00	NA	0
<b>—</b>	BANKWEST	1	\$188,149.03	0.17% 0	\$0.00	NA	0
<b>—</b>	BOEING EMPLOYEES		·				
	CREDIT UNION	70	\$16,386,278.12	15.16% 0	\$0.00	NA	0
	CENTENNIAL LENDING,	4	ф <b>777</b> 017 50	0.720/.0	¢0.00	NT A	
I	LLC	4	\$777,917.50	0.72% 0	\$0.00	NA	U
	CENTRAL MORTGAGE	1	\$180,120.70	0.17% 0	\$0.00	NA	
	COMPANY	1	\$160,120.70	0.17700	\$0.00	INA	<u> </u>
	CENTRAL ONE FEDERAL	1	\$331,507.58	0.31% 0	\$0.00	NA	0
1	CREDIT UNION	1	ψ331,307.30	0.51700	Ψ0.00	1 17 1	1
	CENTRAL PACIFIC HOME	5	\$1,180,781.03	1.09% 0	\$0.00	NA	0
1	LOANS						Ш
	CENTRUE BANK	1	\$184,477.68	0.17% 0	\$0.00	NA	
	CHARTER BANK	1	\$259,412.42	0.24% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	7	\$1,752,138.12	1.62% 0	\$0.00	NA	0
<b>—</b>	DEDICATED CHANNEL						H
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48% 0	\$0.00	NA	0
<b>—</b>	CIMA MORTGAGE						H
	BANKERS L.L.C.	1	\$217,362.89	0.2% 0	\$0.00	NA	0
<b>—</b>	CITIZENS FIRST						H
	MORTGAGE, LLC	8	\$1,880,464.74	1.74% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$179,294.80	0.17% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT						
	UNION OF FLORIDA	2	\$517,534.64	0.48% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	Φ <b>517.74</b> 2.75	0.400/.0	фО ОО	NT A	
I	FUNDING, LLC	2	\$517,743.75	0.48% 0	\$0.00	NA	U
	COMMUNITY SAVINGS	1	\$201,658.09	0.19% 0	\$0.00	NA	
I	BANK	1	\$201,036.09	0.19%0	\$0.00	INA	U
	COMMUNITYONE BANK,	5	\$989,010.57	0.92% 0	\$0.00	NA	0
1	N.A.	3	Ψ707,010.57	0.72700	ψ0.00	1 17 1	<u> </u>
	CREDIT UNION MORTGAGE	1	\$177,072.91	0.16% 0	\$0.00	NA	0
	ASSOCIATION, INC.	•	ψ1,7,07 <b>2</b> 131	0.1076	40.00		H
	CTX MORTGAGE	10	\$2,314,285.03	2.14% 1	\$243,565.70	NA	0
	COMPANY, LLC		. , ,				₩
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74% 0	\$0.00	NA	0
1							H
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21% 0	\$0.00	NA	0
1	DU ONLY NA - AMERICAN						H
	MORTGAGE SERVICES	2	\$481,770.55	0.45% 0	\$0.00	NA	0
1	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	
	FIFTH THIRD - DEDICATED	1	·				Ì
	CHANNEL	3	\$607,261.55	0.56% 0	\$0.00	NA	0
	FIRELANDS FEDERAL	4	¢100.000.01	0.10%	ф0.00	<b>%</b> T 4	
	CREDIT UNION	l	\$192,080.21	0.18% 0	\$0.00	NA	U
		_					

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$398,050.46	0.37% 0	\$0.00	NA 0
OF CHARLESTON, SC FIRST FEDERAL SAVINGS	2	¢410.025.21	0.290/ 0	¢0.00	NAO
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
FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38%	\$0.00	NA 0
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
	1	\$224,055.31	0.21% 0	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY						
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 CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4% 0	\$0.00	NA	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	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41% 0	\$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	\$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	\$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	\$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		11
	ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17% 0	\$0.00		
	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
	SAFE CREDIT UNION	2	\$485,641.08	0.45% 1	\$241,290.61	NA	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09% 0	\$0.00	NA	0
	SKY BANK	1	\$205,875.77	0.19% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$593,038.84	0.55% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$314,845.10	0.29% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY 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
		1	\$183,395.85	0.17% 0	\$0.00		
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	TRANSWEST CREDIT		1				
	UNION		4202 446 20				$\frac{1}{4}$
<u> </u>	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0 \$0.00	NA	10
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33		·		$\bot \!\!\! \bot$
<u> </u>	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0 \$0.00	NA	0
	Unavailable	52	\$12,325,036.53				_
Total		463	\$108,081,936.65	100%	4 \$1,245,940.36		1
		$\longrightarrow$					ļ
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	·	NA	0
<u> </u>	ADVANTAGE BANK	1	\$167,641.63	0.09%	0 \$0.00	NA	<b>7</b> C
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0 \$0.00	NA	C
	A MEDICA FIDOR FEDERAL	$\overline{}$		0.30 %			—
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85		0 \$0.00	NA	0
	CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$168,437.85 \$202,249.42	0.09%	·		
	CREDIT UNION  AMERICAN AIRLINES  EMPLOYEES FEDERAL  CREDIT UNION  AMERICAN FINANCE  HOUSE LARIBA	1 1		0.09%	0 \$0.00	NA	0
	CREDIT UNION  AMERICAN AIRLINES  EMPLOYEES FEDERAL  CREDIT UNION  AMERICAN FINANCE  HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1	\$202,249.42 \$162,729.22 \$195,234.46	0.09% 0.1% 0.08% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	y 0
	CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK,	1 1 1 1 1 2	\$202,249.42 \$162,729.22	0.09% 0.1% 0.08% 0.1% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	y 0
	CREDIT UNION  AMERICAN AIRLINES  EMPLOYEES FEDERAL  CREDIT UNION  AMERICAN FINANCE  HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 2 2	\$202,249.42 \$162,729.22 \$195,234.46	0.09% 0.1% 0.08% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	<b>7</b> C
	CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 1 1 1 2 2 2 1 1	\$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30	0.09% 0.1% 0.08% 0.1% 0.25% 0.24% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	7 (
	CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE	1 1 1 2 2 2 1	\$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30 \$481,709.43	0.09% 0.1% 0.08% 0.1% 0.25% 0.24% 0.11% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED MORTGAGE INC.  BANCORPSOUTH BANK BANK OF AMERICA NA	1 1 1 2 2 2 1 1 4	\$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30 \$481,709.43 \$218,722.23 \$298,949.13 \$1,068,826.99	0.09% 0.1% 0.08% 0.1% 0.25% 0.24% 0.11% 0.15% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	1 1 1 2 2 1 1 4 1	\$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30 \$481,709.43 \$218,722.23 \$298,949.13	0.09%  0.1%  0.08%  0.1%  0.25%  0.24%  0.11%  0.15%  0.54%  0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	

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BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19% 0	\$0.00	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% 1	\$360,722.02	NA	1 5
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% 1	\$164,844.55	NA	0
CHEVY CHASE BANK FSB	2	\$364,973.40	0.19% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,028,237.48	2.04% 0	\$0.00	NA	0
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		
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
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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
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		
FIRST PLACE BANK	1	\$176,901.47		\$0.00		
FREMONT BANK	4			\$0.00		$\mathbf{T}$
FULTON BANK	1	\$240,601.27				
GATEWAY BANK, F.S.B.	1	\$289,960.45				
	3	\$706,852.34	0.36% 0	\$0.00	NA	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	\$0.00	NA	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	\$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
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF RIVER FALLS FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME STATE BANK INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL	FIFTH THIRD BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST HAWAIIAN BANK  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST PENN BANK  FIRST PENN BANK  FIRST PENN BANK  GATEWAY BUSINESS BANK  GMAC MORTGAGE COMPANY  GMAC MORTGAGE COMPANY  GMAC MORTGAGE CORPORATION  FIRST PLACE BANK  1  FREMONT BANK  FULTON BANK  GATEWAY BUSINESS BANK  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HAYHURST MORTGAGE, INC.  HOME FINANCING CENTER INC.  HOME FINANCING CENTER INC.  HOME STATE BANK  1  KERN SCHOOLS FEDERAL  1  KERN SCHOOLS FEDERAL	CHANNEL         1         \$19/,125,45           FIFTH THIRD BANK         19         \$3,885,268,99           FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         1         \$219,091.85           FIRST COMMUNITY CREDIT UNION         1         \$214,305.90           FIRST HAWAIIAN BANK         4         \$900,082.99           FIRST HORIZON HOME LOAN CORPORATION         1         \$329,640.13           FIRST MORTGAGE COMPANY, L.L.C.         1         \$271,601.25           FIRST MORTGAGE CORPORATION         1         \$170,538.34           FIRST NATIONAL BANK ALASKA         3         \$857,983.78           FIRST NATIONAL BANK OF RIVER FALLS         1         \$237,501.81           FIRST PENN BANK         1         \$398,757.17           FIRST PENN BANK         1         \$398,757.17           FIRST PLACE BANK         1         \$176,901.47           FREMONT BANK         1         \$240,601.27           GATEWAY BANK, F.S.B.         1         \$289,960.45           GATEWAY BUSINESS BANK         3         \$706,852.34           GMAC MORTGAGE         45         \$10,218,147.34           GMAC MORTGAGE         3         \$894,764.63           HARBOR FEDERAL <t< td=""><td>  CHANNEL</td><td>CHANNEL 1 \$197,125.43 0.1% 0 \$0.00  FIFTH THIRD BANK 19 \$3,885,268.99 1.97% 0 \$0.00  FIRST CITIZENS BANK &amp; 11 \$219,091.85 0.11% 0 \$0.00  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMPORATION 1 \$329,640.13 0.17% 0 \$0.00  FIRST HAWAIIAN BANK 4 \$900,082.99 0.46% 0 \$0.00  FIRST HORTGAGE 1 \$3271,601.25 0.14% 0 \$0.00  FIRST MORTGAGE 1 \$271,601.25 0.14% 0 \$0.00  FIRST MORTGAGE 1 \$170,538.34 0.09% 0 \$0.00  FIRST NATIONAL BANK 3 \$857,983.78 0.44% 0 \$0.00  FIRST NATIONAL BANK 3 \$857,983.78 0.44% 0 \$0.00  FIRST NATIONAL BANK 1 \$3398,757.17 0.2% 0 \$0.00  FIRST PENN BANK 1 \$398,757.17 0.2% 0 \$0.00  FIRST PENN BANK 1 \$176,901.47 0.09% 0 \$0.00  FIRST PLACE BANK 1 \$176,901.47 0.09% 0 \$0.00  FIRST PLACE BANK 1 \$240,601.27 0.12% 0 \$0.00  GATEWAY BANK, F.S.B. 1 \$289,960.45 0.15% 0 \$0.00  GATEWAY BUSINESS BANK 3 \$706,852.34 0.36% 0 \$0.00  GMAC MORTGAGE 2 \$2634,327.73 1.34% 0 \$0.00  GMAC MORTGAGE 3 \$894,764.63 0.45% 0 \$0.00  GMAC MORTGAGE 3 \$894,764.63 0.45% 0 \$0.00  HARBOR FEDERAL 1 \$249,750.09 0.13% 0 \$0.00  HARBOR FEDERAL 1 \$249,750.09 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 1 \$188,182.77 0.1% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00</td><td>  CHANNEL</td></t<>	CHANNEL	CHANNEL 1 \$197,125.43 0.1% 0 \$0.00  FIFTH THIRD BANK 19 \$3,885,268.99 1.97% 0 \$0.00  FIRST CITIZENS BANK & 11 \$219,091.85 0.11% 0 \$0.00  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMMUNITY CREDIT UNION OR SOURCE COMPORATION 1 \$329,640.13 0.17% 0 \$0.00  FIRST HAWAIIAN BANK 4 \$900,082.99 0.46% 0 \$0.00  FIRST HORTGAGE 1 \$3271,601.25 0.14% 0 \$0.00  FIRST MORTGAGE 1 \$271,601.25 0.14% 0 \$0.00  FIRST MORTGAGE 1 \$170,538.34 0.09% 0 \$0.00  FIRST NATIONAL BANK 3 \$857,983.78 0.44% 0 \$0.00  FIRST NATIONAL BANK 3 \$857,983.78 0.44% 0 \$0.00  FIRST NATIONAL BANK 1 \$3398,757.17 0.2% 0 \$0.00  FIRST PENN BANK 1 \$398,757.17 0.2% 0 \$0.00  FIRST PENN BANK 1 \$176,901.47 0.09% 0 \$0.00  FIRST PLACE BANK 1 \$176,901.47 0.09% 0 \$0.00  FIRST PLACE BANK 1 \$240,601.27 0.12% 0 \$0.00  GATEWAY BANK, F.S.B. 1 \$289,960.45 0.15% 0 \$0.00  GATEWAY BUSINESS BANK 3 \$706,852.34 0.36% 0 \$0.00  GMAC MORTGAGE 2 \$2634,327.73 1.34% 0 \$0.00  GMAC MORTGAGE 3 \$894,764.63 0.45% 0 \$0.00  GMAC MORTGAGE 3 \$894,764.63 0.45% 0 \$0.00  HARBOR FEDERAL 1 \$249,750.09 0.13% 0 \$0.00  HARBOR FEDERAL 1 \$249,750.09 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 2 \$261,584.56 0.13% 0 \$0.00  INTERNATIONAL BANK OF 1 \$188,182.77 0.1% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00  INTERNATIONAL BANK OF 1 \$145,277.71 0.07% 0 \$0.00	CHANNEL

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	
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	\$0.00	NA	0
NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA	
OCEAN BANK	1	\$202,283.21	0.1% 0	\$0.00	NA	
PARK NATIONAL BANK	2	\$390,245.65	0.2% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0	\$0.00	NA	_
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	-
QUAKER CITY BANK	2	\$425,813.31	0.22% 0	\$0.00	NA	
R-G CROWN BANK	1	\$189,638.42	0.1% 0	\$0.00	NA	
RABOBANK, N.A.	3	\$1,475,756.16	0.75% 0	\$0.00	NA	0

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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	\$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	П
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	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1% 0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2% 0	\$0.00	NA	.0
THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1% 0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1% 0	\$0.00	NA	.0
TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55% 0	\$0.00	NA	0
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
UNION BANK	1	\$207,025.25	0.11% 0	\$0.00	NA	. 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	. 1	\$214,869.30	0.11% 0	\$0.00	NA	.0
UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17% 0	\$0.00	NA	.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17% 0	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22% 0	\$0.00	NA	.0
WESCOM CREDIT UNION	1	\$224,894.13	0.11% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$173,439.78	0.09% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	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 AND TRUST COMPANY	1	\$166,148.49	0.08% 0	\$0.00	NA	0

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	Unavailable	386	\$89,441,350.45	45.39%	1 \$276,358.02	NA	0
Total		856	\$197,127,220.67	100%	3 \$801,924.59		1 9
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	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 COMPANY THE	2	\$430,647.56	0.55%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0 \$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0 \$0.00	NA	0
	BANK OF AKRON	1	\$174,016.73	0.22%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	1 \$141,942.59	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0 \$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	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	\$351,486.70	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	6	\$1,761,083.12	2.27%	0 \$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0 \$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79%	0 \$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	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
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	E 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
HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13% 0	\$0.00	NA 0
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	1.26% 0	\$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 COMPAN	Y 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 ADVANTAGI MORTGAGE COMPANY - DEDICATED CHANNEL	E 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
	1	\$318,703.47	0.41% 0	\$0.00	NA 0
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	PHH MORTGAGE SERVICES CORPORATION						
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24% 0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$367,809.74	0.47% 0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51% 0	\$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	5.49% 0	\$0.00	NA	. 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49% 0	\$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
Total		284	\$77,712,261.55	100% 1	\$141,942.59		0
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

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	WESTERNBANK PUERTO							П
	RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,737.67	13.2%	-	\$218,304.86	NA	0
Total		487	\$99,932,208.19	100%	1	\$218,304.86		0
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				Н			#
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
<u> </u>	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%	П		NA	
	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
		27	Φ5.002.715.66	10.016	Λ	\$0.00	NIA	Λ
	Unavailable	27	\$5,993,715.66	13.04%	V	\$0.00	NA	·ΙΥ
Total	Unavailable	211	\$5,993,715.66 <b>\$45,975,639.95</b>	13.04% 100%	-	\$0.00 \$ <b>0.00</b>	INA	0
		211	\$45,975,639.95	100%	0	\$0.00		0
Total 31416VRW6	ALLIANCE BANK				0	\$0.00	NA NA	0
	ALLIANCE BANK AMARILLO NATIONAL BANK	211	\$45,975,639.95 \$467,563.42 \$1,710,854.81	2.54% 9.3%	<b>0</b> 0	\$0.00 \$0.00 \$0.00	NA NA	0 .0 .0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE	211	\$45,975,639.95 \$467,563.42	100% 2.54%	<b>0</b> 0	\$0.00 \$0.00 \$0.00	NA	0 .0 .0
	ALLIANCE BANK AMARILLO NATIONAL BANK	211 2 8	\$45,975,639.95 \$467,563.42 \$1,710,854.81	2.54% 9.3% 5.12% 2.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 . 0 . 0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06	2.54% 9.3% 5.12% 2.46% 1.47%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 .0 .0 .0 .0
	ALLIANCE BANK  AMARILLO NATIONAL  BANK  AMEGY MORTGAGE  AMERICAN NATIONAL  BANK, TERRELL  BANCORPSOUTH BANK  BANK OF AMERICA NA	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65	2.54% 9.3% 5.12% 2.46% 1.47% 1.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK OF AMERICA NA BAXTER CREDIT UNION	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65 \$197,518.77	2.54% 9.3% 5.12% 2.46% 1.3% 1.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE BANK  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65	2.54% 9.3% 5.12% 2.46% 1.47% 1.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK OF AMERICA NA BAXTER CREDIT UNION	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65 \$197,518.77	2.54% 9.3% 5.12% 2.46% 1.47% 1.07% 1.19% 1.15%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS 1ST BANK	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65 \$197,518.77 \$219,026.22	2.54% 9.3% 5.12% 2.46% 1.47% 1.07% 1.19%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65 \$197,518.77 \$219,026.22 \$212,089.33	2.54% 9.3% 5.12% 2.46% 1.47% 1.07% 1.19% 1.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS 1ST BANK CITY NATIONAL BANK OF	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65 \$197,518.77 \$219,026.22 \$212,089.33 \$404,468.83	2.54% 9.3% 5.12% 2.46% 1.47% 1.07% 1.19% 1.15% 2.2%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
	ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS 1ST BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY CREDIT	211 2 8 4	\$45,975,639.95 \$467,563.42 \$1,710,854.81 \$942,255.02 \$451,719.52 \$270,349.06 \$239,871.65 \$197,518.77 \$219,026.22 \$212,089.33 \$404,468.83 \$267,682.65	100% 2.54% 9.3% 5.12% 2.46% 1.47% 1.07% 1.19% 1.15% 2.2% 1.45%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	FIRST FEDERAL BANK TEXAS					
	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
<u> </u>	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18% 0	\$0.00	NA 0
	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
<u> </u>	TEXAS STATE BANK	1	\$195,881.79	1.06% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	VIEWPOINT BANK	2	\$527,946.24	2.87% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 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	<u> </u>
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47% 0	\$0.00	NA 0
31410VKA4	ARVEST MORTGAGE	3	\$231,723.00	0.47%0	\$0.00	NAU
<u> </u>	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	1	\$80,033.68	0.15% 0	\$0.00	NA 0
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COI	RPORATION						
CHA LLC	ASE HOME FINANCE,	1	\$94,348.49	0.18% 0	\$0.00	NA	0
CIT	IMORTGAGE, INC.	20	\$1,913,504.04	3.56% 0	\$0.00	NA	0
	NSUMERS CREDIT ION	1	\$96,032.85	0.18% 0	\$0.00	NA	0
	UNTRYWIDE HOME ANS, INC.	1	\$84,485.87	0.16% 0	\$0.00	NA	0
	UNTRYWIDE RTGAGE VENTURES,	5	\$469,288.26	0.87% 0	\$0.00	NA	0
	ESCENT MORTGAGE MPANY	1	\$98,022.76	0.18% 0	\$0.00	NA	0
FIF	ΓΗ THIRD BANK	18	\$1,628,073.08	3.03% 0	\$0.00	NA	0
	ST NATIONAL BANK OF AHA	3	\$295,633.14	0.55% 0	\$0.00	NA	0
FRA	ANKLIN BANK, SSB	1	\$92,973.56	0.17% 0	\$0.00	NA	0
GM	AC BANK	16	\$1,576,679.44	2.93% 0	\$0.00	NA	0
	LDMAN SACHS RTGAGE COMPANY	1	\$84,019.85	0.16% 0	\$0.00	NA	0
GU	ARANTY BANK F.S.B.	1	\$86,908.18	0.16% 0	\$0.00	NA	0
	MESIDE DEDICATED ANNEL	6	\$487,348.42	0.91% 0	\$0.00	NA	0
	ΓΙΟΝΑL CITY RTGAGE COMPANY	27	\$2,528,356.60	4.7% 0	\$0.00	NA	0
	H MORTGAGE RPORATION	102	\$9,689,929.82	18.01% 0	\$0.00	NA	0
	NACLE FINANCIAL RPORATION	1	\$75,352.24	0.14% 0	\$0.00	NA	0
PUI	LTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17% 0	\$0.00	NA	0
	/EREIGN BANK, A DERAL SAVINGS BANK	2	\$198,449.22	0.37% 0	\$0.00	NA	0
STA INC	AR FINANCIAL GROUP,	6	\$523,940.22	0.97% 0	\$0.00	NA	0
SUN	NTRUST MORTGAGE INC.	4	\$341,882.05	0.64% 0	\$0.00	NA	0
ТЕХ	KAS STATE BANK	1	\$86,540.50	0.16% 0	\$0.00	NA	0
	CHOVIA MORTGAGE RPORATION	63	\$5,678,708.65	10.55% 0	\$0.00	NA	0
WA BAI	SHINGTON MUTUAL NK	48	\$4,289,244.26	7.97% 0	\$0.00	NA	0
	SHINGTON MUTUAL NK, FA	6	\$566,437.02	1.05% 0	\$0.00	NA	0
WA BAI	SHINGTON MUTUAL NK, FA (DEDICATED ANNEL)	6	\$513,480.52	0.95% 0	\$0.00	NA	0
	SHINGTON MUTUAL RTGAGE SECURITIES RP.	3	\$297,007.96	0.55% 0	\$0.00	NA	0

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	Unavailable	210	\$19,702,990.20	36.59%	\$96,115.94	NA	1
Total		579	\$53,814,540.11	100%	\$96,115.94		1
							$oldsymbol{\perp}$
31416VRY2	IST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,023.41	0.27%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	\$0.00	NA	, O
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,836.87	0.26%	\$0.00	NA	C
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	\$0.00	NA	(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	\$0.00	NA	r C
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	\$0.00	NA	r C
	BANCORPSOUTH BANK	3	\$347,706.30	0.8%	\$0.00	NA	C
	BANK OF AMERICA NA	1	\$116,338.14	0.27%	\$0.00	NA	(
	BANK OF THE CASCADES	1	\$109,723.32	0.25%	\$0.00	NA	(
	BANK OF WASHINGTON	1	\$117,326.41	0.27%	\$0.00	NA	١ (
	BANK OF WAUSAU	1	\$118,444.75	0.27%	\$0.00	NA	١(
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	\$0.00	NA	' (
	BANNER BANK	1	\$122,407.79	0.28%	\$0.00	NA	(
	BENCHMARK BANK	1	\$111,142.42	0.26%	\$0.00	NA	(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	\$0.00	NA	, (
	BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	\$0.00	NA	, (
	CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	\$0.00	NA	, (
	CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	\$0.00	NA	(
	CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	\$0.00	NA	. (
					T -		т

\$110,662.43

0.26% 0

CENTRUE BANK

\$0.00

CHARTER BANK	1	\$112,840.58	0.26% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	6	\$698,064.16	1.61% 1	\$119,511.12	NA	0
CHITTENDEN TRUST	2	\$227,851.11	0.53% 0	\$0.00	NA	0
						H
BANKERS L.L.C.	1	\$118,765.67	0.27% 0			Ш
	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	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45% 0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$114,615.95	0.27% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52% 0	\$0.00	NA	
COASTLINE FEDERAL	1	\$121,830.22	0.28% 0	\$0.00	NA	0
COMMUNITYONE BANK,	5	\$583,692.81	1.35% 0	\$0.00	NA	0
CONCORD MORTGAGE	1	\$108,102.54	0.25% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$123,761.67	0.29% 0	\$0.00	NA	0
DUBUQUE BANK AND	2	\$222,245.03	0.51% 0	\$0.00	NA	0
DURANT BANK AND TRUST	1	\$110,586.45	0.26% 0	\$0.00	NA	0
EMPOWER FEDERAL	1	\$118,114.06	0.27% 0	\$0.00	NA	0
	1	\$120,839,74	0.28% 0	\$0.00	NA	0
	1					-
FIFTH THIRD - DEDICATED	8	\$921,684.44	2.13% 0	\$0.00	NA	
FIRST AMERICAN CREDIT	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	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	5	\$578,105.49	1.34% 1	\$110,771.90	NA	
FIRST NATIONAL BANK	1	\$110,908.92	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26% 0	\$0.00	NA	0
	CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMA MORTGAGE BANKERS L.L.C. CITIZENS FINANCIAL BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS FIRST CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. CONCORD MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK	CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMA MORTGAGE BANKERS L.L.C. CITIZENS FINANCIAL BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENSFIRST CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. CONCORD MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 FAIRWINDS CREDIT UNION 1 FAIRWINDS CREDIT UNION 1 FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION 1 FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION 1 FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 1 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 1	CHEMICAL BANK         3         \$343,273.91           CHEVY CHASE BANK, FSB-DEDICATED CHANNEL         6         \$698,064.16           CHITTENDEN TRUST         2         \$227,851.11           COMPANY         2         \$227,851.11           CIMA MORTGAGE         1         \$118,765.67           BANKERS L.L.C.         1         \$117,681.45           CITIZENS FINANCIAL BANK         1         \$107,681.45           CITIZENS FIRST         6         \$657,185.84           CITIZENS FIRST         9         \$1,057,440.16           WHOLESALE MORTGAGE         9         \$1,057,440.16           CITIZENS FIRST CREDIT         9         \$1,057,440.16           COTIZENS FIRST         9         \$1,057,440.16           COMEDIT         \$10,200.20         \$1,000.2	CHEMICAL BANK   3   \$343,273.91   0.79%   0   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   6   \$698,064.16   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1   1.61%   1.61%   1.61%   1   1.61%   1.61%   1.61%   1.61%   1   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61%   1.61	CHEMICAL BANK   3   \$343,273.91   0.79%   0   \$0.00	CHEMICAL BANK   3   \$343,273,91   0.79%   \$0.00   NA

OF 1	\$113,334.36	0.26% 0	\$0.00	NA 0
			\$0.00	INAIU
OF 1	\$117,279.83	0.27% 0	\$0.00	NA 0
5	\$576,633.92	1.33% 0	\$0.00	NA 0
1	\$111,550.68	0.26% 0		
1 '	\$199,193.34	1.83% 1	\$108,965.29	NA 0
) 1	\$114,230.27	0.26% 0	\$0.00	NA 0
3	\$343,155.38	0.79% 0	\$0.00	NA 0
1	\$122,678.37	0.28% 0	\$0.00	NA 0
8	\$899,039.37	2.08% 0	\$0.00	NA 0
1	\$118,885.63	0.27% 0	\$0.00	NA 0
2	\$229,888.75	0.53% 0	\$0.00	NA 0
1	\$110,021.17	0.25% 0	\$0.00	NA 0
1	\$122,778.84	0.28% 0	\$0.00	NA 0
1	\$114,576.00	0.27% 0	\$0.00	NA 0
1	\$114,647.91	0.27% 0	\$0.00	NA 0
1	\$122,930.90	0.28% 0	\$0.00	NA 0
1	\$116,793.56	0.27% 0	\$0.00	NA 0
1	\$122,344.44	0.28% 0	\$0.00	NA 0
1	\$114,131.52	0.26% 0	\$0.00	NA 0
L 1	\$121,557.29	0.28% 0	\$0.00	NA 0
ER 1	\$109,245.72	0.25% 0	\$0.00	NA 0
AN 2	\$220,078.45	0.51% 0	\$0.00	NA 0
2	\$224,497.34	0.52% 0	\$0.00	NA 0
1	\$116,171.07	0.27% 0	\$0.00	NA 0
1	\$120,554.57	0.28% 0	\$0.00	NA 0
1	\$118,828.37	0.27% 0	\$0.00	NA 0
1	\$118,965.51	0.28% 0	\$0.00	NA 0
5	\$581,069.68	1.34% 0	\$0.00	NA 0
, 3	\$336,345.38	0.78% 0	\$0.00	NA 0
	1	\$117,279.83  \$5 \$576,633.92  \$1 \$111,550.68  \$7 \$799,793.32  \$0 \$1 \$114,230.27  \$3 \$343,155.38  \$1 \$122,678.37  \$8 \$899,039.37  \$1 \$118,885.63  \$2 \$229,888.75  \$1 \$110,021.17  \$1 \$122,778.84  \$1 \$114,576.00  \$1 \$114,647.91  \$1 \$122,930.90  \$1 \$116,793.56  \$1 \$122,344.44  \$1 \$114,131.52  \$AL \$1 \$1121,557.29  \$ER \$1 \$109,245.72  \$AN \$2 \$220,078.45  \$2 \$224,497.34  \$1 \$116,171.07  \$1 \$120,554.57  \$1 \$118,828.37  \$1 \$118,965.51  \$5 \$581,069.68	1 \$117,279.83 0.27% 0  5 \$576,633.92 1.33% 0  1 \$111,550.68 0.26% 0  7 \$799,793.32 1.85% 1  0 1 \$114,230.27 0.26% 0  3 \$343,155.38 0.79% 0  1 \$122,678.37 0.28% 0  8 \$899,039.37 2.08% 0  1 \$118,885.63 0.27% 0  2 \$229,888.75 0.53% 0  1 \$110,021.17 0.25% 0  1 \$122,778.84 0.28% 0  1 \$114,576.00 0.27% 0  1 \$114,647.91 0.27% 0  1 \$114,647.91 0.27% 0  1 \$122,344.44 0.28% 0  1 \$114,131.52 0.26% 0  1 \$122,344.44 0.28% 0  1 \$121,557.29 0.28% 0  AN 2 \$220,078.45 0.51% 0  2 \$224,497.34 0.52% 0  1 \$116,171.07 0.27% 0  1 \$120,554.57 0.28% 0  1 \$118,828.37 0.27% 0  1 \$118,965.51 0.28% 0  1 \$118,965.51 0.28% 0	1   \$117,279.83   0.27%   0   \$0.00     5   \$576,633.92   1.33%   0   \$0.00     1   \$111,550.68   0.26%   0   \$0.00     7   \$799,793.32   1.85%   1   \$108,963.29     0   1   \$114,230.27   0.26%   0   \$0.00     3   \$343,155.38   0.79%   0   \$0.00     1   \$122,678.37   0.28%   0   \$0.00     1   \$118,885.63   0.27%   0   \$0.00     1   \$118,885.63   0.27%   0   \$0.00     2   \$229,888.75   0.53%   0   \$0.00     1   \$110,021.17   0.25%   0   \$0.00     1   \$114,576.00   0.27%   0   \$0.00     1   \$114,647.91   0.27%   0   \$0.00     1   \$122,930.90   0.28%   0   \$0.00     1   \$122,344.44   0.28%   0   \$0.00     1   \$114,131.52   0.26%   0   \$0.00     1   \$121,557.29   0.28%   0   \$0.00     2   \$220,078.45   0.51%   0   \$0.00     3   \$120,554.57   0.28%   0   \$0.00     1   \$118,828.37   0.27%   0   \$0.00     1   \$118,828.37   0.27%   0   \$0.00     1   \$118,828.37   0.27%   0   \$0.00     1   \$118,965.51   0.28%   0   \$0.00     5   \$581,069.68   1.34%   0   \$0.00

MAGNA BANK	4	\$466,637.92	1.08% 0	\$0.00	NA	0
 MARINE BANK MORTGAGE	1	\$113,516.19	0.26% 0	\$0.00	NA	
SERVICES	1	\$115,510.19	0.20%	\$0.00	INA	U
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	NA	0
MEMBERS MORTGAGE	4	\$470,152.70	1.09% 0	\$0.00	NA	Λ
COMPANY INC.	+	Ψ+70,132.70	1.09 /0 0	φυ.υυ	INA	_
MEMBERS MORTGAGE	1	\$113,595.48	0.26% 0	\$0.00	NA	0
SERVICES, LLC	1	Ψ113,373.40	0.2070	ψ0.00	11/1	_
MID MINNESOTA FEDERAL	1	\$122,147.90	0.28% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ1 <b>22</b> ,117.50	0.20 /0 0	ψο.σσ	1111	_
MID-HUDSON VALLEY	1	\$119,570.63	0.28% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ117,e1010e	0.2070	Ψ0.00		Ť
MID-ISLAND MORTGAGE	1	\$113,311.96	0.26% 0	\$0.00	NA	0
CORP.		. ,				H
MIDWEST LOAN SERVICES	1	\$111,476.74	0.26% 0	\$0.00	NA	0
INC.		. ,		·		H
MISSION FEDERAL CREDIT	2	\$231,773.17	0.54% 0	\$0.00	NA	0
UNION MISSOURI CREDIT UNION	2	¢220,000,26	0.550/ 0	\$0.00	NT A	0
MISSOURI CREDIT UNION		\$238,088.26	0.55% 0	\$0.00	NA NA	
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78% 0	\$0.00	NA	-
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25% 0	\$0.00	NA	U
NASA FEDERAL CREDIT UNION	1	\$116,401.69	$0.27\% \ 0$	\$0.00	NA	0
NATIONSTAR MORTGAGE,						H
LLC/DBACHAMPION	5	\$573,913.90	1.33% 0	\$0.00	NA	Λ
MORTGAGE COMPANY	J	ψ5/5,715.70	1.55 /0 0	ψ0.00	IVA	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$123,005.94	0.28% 0	\$0.00	NA	0
DEDICATED CHANNEL		, ,,,,,,,,,,		,	·	
NCB, FSB	1	\$109,028.57	0.25% 0	\$0.00	NA	0
NEW SOUTH FEDERAL		# <b>225</b> 000 <b>5</b> 0		<b>#0.00</b>		
SAVINGS BANK	2	\$235,008.79	0.54% 0	\$0.00	NA	0
NL INC.	1	\$116,100.39	0.27% 0	\$0.00	NA	0
NORTH MILWAUKEE STATE	1	¢111 226 92	0.26% 0	\$0.00	NT A	
BANK	1	\$111,326.82	0.26% 0	\$0.00	NA	U
NORTHERN OHIO	1	\$100.074.22	0.25% 0	\$0.00	NI A	Λ
INVESTMENT COMPANY	1	\$109,074.32	0.23%0	\$0.00	NA	U
NORTHWESTERN	2	\$225,453.21	0.52% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ223,433.21	0.52700	φυ.υυ	INA	<u>ا</u>
OLD SECOND NATIONAL	1	\$111,231.99	0.26% 0	\$0.00	NA	0
BANK	1	Ψ111,221.77	0.20700	Ψ0.00	1 1/1	$\perp$
OREGON FIRST						
COMMUNITY CREDIT	2	\$223,581.21	0.52% 0	\$0.00	NA	0
UNION						$\vdash$
ORIENTAL BANK AND	1	\$123,388.71	0.29% 0	\$0.00	NA	0
TRUST	-	¢570 507 10	1 2407 0	φ <b>0</b> 00	TA T A	
PANHANDLE STATE BANK	5	\$578,507.19	1.34% 0	\$0.00	NA	U

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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 ASSOCIATION	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 CORPORATION	1	\$121,770.15	0.28% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL 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 JACKSONVILLE	1	\$114,603.52	0.27% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$242,275.21	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$118,830.96	0.27% 0	\$0.00	NA 0
REGIONS BANK	2	\$237,065.63	0.55% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	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 UNION	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 RICO	1	\$110,042.99	0.25% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	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

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	T T T T T T T T T T T T T T T T T T T						
	SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA	.0
	TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26% 0	\$0.00	NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	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
	BANK THE HUNTINGTON	4	\$461,298.64	1.07% 0	\$0.00	NA	0
<del>                                     </del>	NATIONAL BANK	1	·				Н
	THE OCULINA BANK THIRD FEDERAL SAVINGS	1	\$117,757.20	0.27% 0	\$0.00	NA	U
	BANK	2	\$238,496.70	0.55% 0		NA	44
	THUNDER BANK	1	\$110,905.26	0.26% 0		NA	-
<u> </u>	TIERONE BANK	1	\$118,830.97	0.27% 0	\$0.00	NA	0
	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		NA	П
	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		NA	0
Total		374	\$43,233,479.09	100% 3	\$339,246.31		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

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		4	<b>*</b> 455 050 14	1.26%	_	φο οο	37.4	TJ
	FIFTH THIRD BANK	4	\$457,972.14		1		NA	-
	FRANKLIN BANK, SSB	2	\$221,651.48		_		NA	1 1
	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				NA	
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74%	0	\$0.00	NA	0
	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%	1	\$110,605.76	NA	0
Total		302	\$33,696,417.15	100%	1	\$110,605.76		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
	BANK OF MISSISSIPPI	1	\$113,865.59	0.04% 0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$182,534.41	0.07% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$742,541.85	0.26% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$202,223.74	0.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$536,681.02	0.19% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$191,539.54	0.07% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	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	NA 0
	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
		1	\$170,272.44	0.06% 0	\$0.00	NA 0
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	CENTRAL MORTGAGE COMPANY					
	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
<u> </u>	CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43		4.29% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$150,572.79	0.05% 0	\$0.00	NA 0
	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		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	. /	0.23% 0	\$0.00	NA 0
	EAST WEST BANK	8		0.94% 0	\$0.00	NA 0
	EASTERN BANK	1	\$197,655.53	0.07% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$313,900.57	0.11% 0	\$0.00	NA 0

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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	\$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	NA 0
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 LOAN CORPORATION	28	\$6,246,313.82	2.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$966,172.20	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$1,251,941.95	0.45% 0	\$0.00	NA 0
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
FULTON BANK	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 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
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FUNDING, INC.						Ц
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
HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47% 0	\$0.00	NA	.0
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08% 0	\$0.00	NA	.0
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	Г 29	\$7,801,338.46	2.78% 1	\$222,948.39	NA	. 1
LANDMARK CREDIT UNIO	N 1	\$176,226.60	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99% 1	\$329,592.39	NA	. 1
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	1	\$43,151.15	0.02% 0	\$0.00	NA	0
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MORTGAGE CORPORATION						Ш
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
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	\$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	
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	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65% 0	\$0.00	NA	П
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14% 0	\$0.00	NA	Ц
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	\$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	2	\$567,414.45	0.2% 0	\$0.00	NA	

CREDIT UNION		<u>.                                      </u>				<u>L</u> '
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
PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14% 0	\$0.00	NA	C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09% 0	\$0.00	NA	C
PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16% 0	\$0.00	NA	(
PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01% 0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34% 0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35% 0	\$0.00	NA	ľ
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08% 0	\$0.00	NA	ľ
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01% 0	\$0.00	NA	ľ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09% 0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31% 0	\$0.00	NA	1
RBC MORTGAGE COMPANY		\$312,550.12	0.11% 0	\$0.00	NA	1
REDWOOD CREDIT UNION	5		0.61% 0	\$0.00	NA	1
REPUBLIC BANK	2	\$356,471.04	0.13% 0	\$0.00	NA	1
RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04% 0	\$0.00	NA	1
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17% 0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11% 0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01% 0	\$0.00	NA	ļ
	2	\$520,447.92	0.19% 0	\$0.00	NA	1

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SACRAMENTO CRI UNION	EDIT						
SAFE CREDIT UNIO	ON	1	\$197,745.32	0.07% 0	\$0.00	NA	0
SALEM FIVE MORT COMPANY, LLC	ΓGAGE	1	\$339,771.39	0.12% 0	\$0.00	NA	0
SANTANDER MOR' CORPORATION	TGAGE	1	\$51,619.88	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COU		1	\$304,589.61	0.11% 0	\$0.00	NA	0
SAXON MORTGAG	E INC.	5	\$1,289,484.51	0.46% 0	\$0.00	NA	0
SKY FINANCIAL G	ROUP	1	\$223,872.33	0.08% 0	\$0.00	NA	0
SOUND COMMUNI	TY BANK	1	\$326,019.71	0.12% 0	\$0.00	NA	0
SOUTH CENTRAL I N.A.	BANK,	1	\$265,574.29	0.09% 0	\$0.00	NA	0
SOUTHWEST AIRL FEDERAL CREDIT		1	\$184,726.29	0.07% 0	\$0.00	NA	.0
SOVEREIGN BANK FEDERAL SAVING	-	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	
ST. MARYS CREDIT	Γ UNION	1	\$305,959.31	0.11% 0	\$0.00	NA	T
ST. PAUL POSTAL EMPLOYEES CRED	OIT UNION	4	\$841,600.45	0.3% 1	\$211,544.24	NA	
STANDARD MORT CORPORATION	GAGE	1	\$58,954.56	0.02% 0	\$0.00	NA	0
STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVIS	HE	2	\$478,791.31	0.17% 0	\$0.00	NA	0
STEARNS LENDING	G, INC.	1	\$199,312.97	0.07% 0	\$0.00	NA	0
SUNSHINE MORTO CORPORATION	SAGE	1	\$232,874.22	0.08% 0	\$0.00	NA	0
SUNTRUST MORTO	GAGE INC.	10	\$1,968,103.39	0.7% 1	\$361,097.38	NA	0
TEACHER FEDERA UNION	L CREDIT	1	\$182,353.02	0.07% 0	\$0.00	NA	0
TEMPE SCHOOLS OUNION	CREDIT	1	\$260,399.40	0.09% 0	\$0.00	NA	.0
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA	·	1	\$294,259.25	0.1% 0	\$0.00	NA	.0
THE HONOR STATI	E BANK	2	\$414,358.26	0.15% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	[	1	\$179,965.91	0.06% 0	\$0.00	NA	0
THIRD FEDERAL S. BANK	AVINGS	1	\$176,528.83	0.06% 0	\$0.00	NA	0
TOPLINE FEDERAL UNION	L CREDIT	1	\$223,687.93	0.08% 0	\$0.00	NA	0
TOWER FEDERAL OUNION	CREDIT	4	\$1,099,931.63	0.39% 0	\$0.00	NA	0

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TRAVIS CREDIT UNION UMPQUA BANK UMPQUA BANK	10 1	\$2,723,196.61	0.97%	0 \$0.00	NA	0
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UMPOUA BANK	-	\$180,362.57	0.06%	0 \$0.00	NA	0
-	2	\$431,147.66	0.15%	0 \$0.00	NA	اما
MORTGAGE	۷	·		·		₩
UNION BANK	1	\$270,152.10	0.1%			-
	2	\$83,284.72	0.03%	0 \$0.00	NA	10
UNITED FINANCIAL 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 EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	1 \$306,230.69	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
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	0 \$0.00	NA	0
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				0
	1,166	\$280,290,570.38	100%	5 \$1,431,413.09		3 \$
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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
	UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  VIEWPOINT BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT	UNITED FINANCIAL MORTGAGE CORP.  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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06% 0	\$0.00	NA	0
CITIZENS BANK	1	\$40,258.49	0.01% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35% 0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$548,409.05	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08% 0	\$0.00	NA	0
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% 1	\$224,320.37	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	Ш
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	Ш
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% 1	\$223,651.90	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

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FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	1	\$213,214.70	0.07% 0	\$0.00	NA	0
BANK	1	Ψ213,217.70	0.07 70 0	ψ0.00	117	Ĭ
FIFTH THIRD - DEDICATED	21	\$4,954,233.15	1.65% 0	\$0.00	NA	0
CHANNEL	1			•		Ш
FIFTH THIRD BANK	1	\$280,789.23	0.09% 1	\$269,261.57	NA	1
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL						Ħ
CREDIT UNION	1	\$218,849.94	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	3	\$920,076.79	0.31% 1	\$379,380.18	N.T.A	$\sim$
TRUST COMPANY OF SC	3	\$920,076.79	0.31% 1	\$379,380.18	NA	V
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$205,040.45	0.07% 0	\$0.00	NA	0
OHIO	1	·				Ш
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29% 0	\$0.00	NA	-
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51% 0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$197,315.94	0.07% 0	\$0.00	NA	Ω
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	·				
ALASKA	5	\$1,435,305.21	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	Φ.(1.4.20.6.42	0.20	Φ0.00	NT A	
AND TRUST COMPANY	2	\$614,296.42	0.2% 0	\$0.00	NA	V)
FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	1	\$212,178.46	0.07% 0	\$0.00	NA	n
BANK	1	Ψ212,170.70	0.07 /0 0	Ψυ.υυ	11/7	μ
FIRST RESIDENTIAL		Ф220 724 / /	0.00%	<b>40.00</b>	***	
MORTGAGE SERVICES	1	\$230,724.44	0.08% 0	\$0.00	NA	. (0
CORPORATION FIRST TENNESSEE BANK						H
NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,500.87	0.06% 0	\$0.00	NA	-
FREEDOM MORTGAGE						
CORP.	1	\$208,233.44	0.07% 0	\$0.00	NA	J)
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	Λ
DEDICATED CHANNEL		. ,				4
FULTON BANK	3	\$907,700.62	0.3% 0	\$0.00	NA	+
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7% 0	\$0.00	NA	•
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06% 0	\$0.00		1
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA	0
GREATER NEVADA	5	\$1,297,350.37	0.43% 0	\$0.00	NA	0
MORTGAGE SERVICES		. , , ,	- [1	,		H
GREENPOINT MORTGAGE	2	\$537,641.00	0.18% 0	\$0.00	NA	0
FUNDING, INC.		7001,01010		+		Ľ

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	GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37% 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 COMPANY	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 MORTGAGE CORPORATION	9	\$2,099,703.26	0.7% 2	\$516,184.47	NA	1 5
	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
	INDYMAC BANK, FSB	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
	LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11% 0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14% 0	\$0.00	NA	0
	MAGNA BANK	10	\$2,394,450.12	0.8% 0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12% 0	\$0.00	NA	0
	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
	MASSACHUSETTS HOUSING	2	\$693,172.30	0.23% 0	\$0.00		11
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FINANCE AGENCY						Ш
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
MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31% 0	\$0.00	NA	0
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
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
NCB, FSB	2	\$493,504.52	0.16% 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
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1% 0	\$0.00	NA 0
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
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	HARONVIEW FEDERAL REDIT UNION	6	\$1,799,595.97	0.6% 0	\$0.00	NA	0
	HOSHONE FIRST BANK	3	\$676,838.16	0.23% 0	\$0.00	NA	0
SH	KY BANK	2	\$484,232.15	0.16% 0	\$0.00	NA	0
SI	KY FINANCIAL GROUP	1	\$198,112.59	0.07% 0	\$0.00	NA	0
	OUTH CENTRAL BANK, A.	2	\$480,253.14	0.16% 0	\$0.00	NA	0
	OUTHERN BANK & TRUST OMPANY	4	\$959,293.75	0.32% 0	\$0.00	NA	0
	OVEREIGN BANK, A EDERAL SAVINGS BANK	3	\$637,816.44	0.21% 0	\$0.00	NA	0
ST	Γ. ANNES CREDIT UNION	1	\$258,734.94	0.09% 0	\$0.00	NA	0
	Γ. JAMES MORTGAGE ORPORATION	2	\$434,554.45	0.14% 0	\$0.00	NA	0
ST	Γ. MARYS BANK	4	\$791,845.07	0.26% 0	\$0.00	NA	0
	Γ. MARYS CREDIT UNION	1	\$267,626.39	0.09% 0	\$0.00	NA	0
	TANFORD FEDERAL REDIT UNION	3	\$978,554.35	0.33% 1	\$279,531.67	NA	0
	TATE BANK OF NEW RAGUE	1	\$215,761.93	0.07% 0	\$0.00	NA	0
	ГАТЕ BANK OF SOUTHERN ГАН	1	\$179,429.90	0.06% 0	\$0.00	NA	0
ST	TATE FARM BANK, FSB	1	\$404,124.66	0.13% 0	\$0.00	NA	0
TI Y.	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	11	\$2,769,646.53	0.92% 0	\$0.00	NA	0
SU	JNTRUST MORTGAGE INC.	2	\$985,013.48	0.33% 0	\$0.00	NA	0
SU	JTTON BANK	4	\$1,092,050.75	0.36% 0	\$0.00	NA	0
	EMPE SCHOOLS CREDIT NION	1	\$187,212.30	0.06% 0	\$0.00	NA	0
	HE CALIFORNIA CREDIT NION	1	\$342,449.19	0.11% 0	\$0.00	NA	0
	HE HUNTINGTON ATIONAL BANK	15	\$3,375,410.20	1.13% 0	\$0.00	NA	0
	HE NATIONAL B&T OF YCAMORE	1	\$241,851.81	0.08% 0	\$0.00	NA	0
	HIRD FEDERAL SAVINGS ANK	5	\$1,079,169.75	0.36% 0	\$0.00	NA	0
	OPLINE FEDERAL CREDIT NION	1	\$244,760.44	0.08% 0	\$0.00	NA	0
	OYOTA FEDERAL CREDIT NION	1	\$25,259.06	0.01% 0	\$0.00	NA	0
TI	RAVIS 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
UI	LSTER SAVINGS BANK	1	\$201,895.37	0.07% 0	\$0.00	NA	0
UI	MPQUA BANK	1	\$192,869.90	$0.06\% \ 0$	\$0.00	NA	0

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	UNION BANK	3	\$838,300.18	0.28%	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0 \$0.00	NA
	VERITY CREDIT UNION	3	\$743,948.84	0.25%	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21%	0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0 \$0.00	NA
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0 \$0.00	NA
	Unavailable	74	\$21,310,275.99	7.12%	1 \$287,781.77	NA (
Total		1,119	\$299,796,378.45	100%	8 \$2,180,111.93	
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH	1	\$47,532.68	0.03%	0 \$0.00	NA (

	MORTGAGE SERVICES CORPORATION						
	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 MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13% 0	\$0.00	NA	.0
	FIFTH THIRD BANK	4	\$882,341.46	0.62% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25% 0	\$0.00	NA	0
	GMAC BANK	1	\$524,437.80	0.37% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34		\$0.00	NA	44
<u> </u>	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04% 0	\$0.00	NA	+
<u> </u>	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16% 0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28% 0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12% 0	\$0.00	NA	0
	Unavailable	264	\$66,391,524.49	46.37% 0	\$0.00	NA	0
Total		567	\$143,204,365.40	100% 0	\$0.00		0
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31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14% 0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28% 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32% 0	\$0.00	NA	44
	AMERICA FIRST FEDERAL	3	\$611,722.54	0.43% 0	\$0.00	NA	.0

CREDIT UNION						Ц
AMERICAN HOME	5	\$1,408,180.24	0.99% 0	\$0.00	NA	0
MORTGAGE CORPORATION	٥					₩
ANCHORBANK FSB	1	\$171,068.13	0.12% 0	\$0.00	NA	111
ASSOCIATED BANK, NA	3	\$807,700.85	0.57% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	1	\$107,295.56	0.08% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO		Ψ101,270.00	0.00 /	ΨΟ•ΟΟ	1 1/ 2	Ц
BANCO SANTANDER	1	\$99,451.87	0.07% 0	\$0.00	NA	0
PUERTO RICO		·				Ш
BANK OF AMERICA NA	1	\$75,773.28	0.05% 0	\$0.00	NA	
BANK OF HAWAII	1	\$276,180.60	0.19% 0	\$0.00	NA	T
BANK OF THE CASCADES	2	\$430,061.60	0.3% 0	\$0.00	NA	0
BANKERS FINANCIAL	1	\$405,152.72	0.28% 0	\$0.00	NA	0
GROUP INC.	1	·				Н
BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES	8	\$2,164,073.41	1.52% 0	\$0.00	NA	0
CREDIT UNION	1					Н
BUTTE COMMUNITY BANK	1	\$328,628.01	0.23% 0	\$0.00	NA	0
CARVER FEDERAL	1	\$266,098.20	0.19% 0	\$0.00	NA	0
SAVINGS BANK		· · ·	-			${\it H}$
CHETCO FEDERAL CREDIT	1	\$234,239.73	0.16% 0	\$0.00	NA	0
UNION CHEVY CHASE DANK ESD	2	·				Н
CHEVY CHASE BANK FSB	2	\$579,385.77	0.41% 0	\$0.00	NA	Η
CHEVY CHASE BANK, FSB -	13	\$3,615,683.53	2.54% 0	\$0.00	NA	0
DEDICATED CHANNEL			+			H
CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						H
CREDIT UNION MORTGAGE CO.	1	\$169,678.37	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						H
SERVICES, INC.	3	\$556,271.11	0.39% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$241,319.66	0.17% 0	\$0.00	NA	0
CUMANET, LLC	1	\$241,319.00	0.17% 0	\$0.00	NA NA	11
DESERT SCHOOLS	1	·				
FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING,						H
INC.	1	\$189,080.07	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND						H
TRUST COMPANY	1	\$188,084.51	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,492.09	0.16% 0	\$0.00	NA	0
EAST WEST BANK	3	\$828,853.87	0.58% 0	\$0.00	NA	11
FIFTH THIRD - DEDICATED						П
CHANNEL	4	\$741,977.09	0.52% 0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	0
FIRST BANK DBA FIRST						
BANK MORTGAGE	2	\$545,022.76	0.38% 0	\$0.00	NA	0
	1	\$188,663.86	0.13% 0	\$0.00	NA	0
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26		4.56% 0	\$0.00		
FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14% 0	\$0.00		
FIRST PLACE BANK	2	· · · · · · · · · · · · · · · · · · ·	0.27% 0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33% 0	\$0.00		Ш
FREMONT BANK	4	\$1,194,246.95	0.84% 0	\$0.00	NA	
FULTON BANK	1	\$239,257.68	0.17% 0	\$0.00		_
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	. , ,	2.9% 0	\$0.00		Ш
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		$\vdash$
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		
HOMEFEDERAL BANK	1	\$173,046.87	0.12% 0	\$0.00		
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		Н
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	L 6	\$1,593,312.38	1.12% 0	\$0.00	NA	0
LOS ANGELES POLIC	E 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 MORTGAG	GE 1	\$191,272.73	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	TION 2	\$512,855.78	0.36% 0	\$0.00	NA	0
MERCHANTS NATION BANK OF WINONA		\$45,584.68	0.03% 0	\$0.00	NA	0
MERIWEST MORTGA COMPANY, LLC	GE 1	\$189,067.64	0.13% 0	\$0.00	NA	0
METROPOLITAN CRE UNION	EDIT 1	\$215,359.16	0.15% 0	\$0.00	NA	0
MID AMERICA FEDE SAVINGS BANK	RAL 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 COMPAI	22	\$5,306,690.74	3.73% 0	\$0.00	NA	
NATIONSTAR MORT		\$467,640.06	0.33% 0	\$0.00	NA	0
LLC	ATT A CIT	·				H
NATIONWIDE ADVA MORTGAGE COMPAI DEDICATED CHANNI	NY - 7	\$1,667,258.08	1.17% 0	\$0.00	NA	0
NEW ALLIANCE BAN		\$252,312.86	0.18% 0	\$0.00	NA	0
NEW SOUTH FEDERA SAVINGS BANK		\$32,352.34	0.02% 0	\$0.00		
NORTHEAST COMMU CREDIT UNION	JNITY 2	\$545,524.05	0.38% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPA	ANY 1	\$169,683.25	0.12% 0	\$0.00	NA	0
NORTHWEST FEDER CREDIT UNION		\$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 UN	NION 1	\$170,767.01	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NAT ASSOCIATION		\$130,337.32	0.09% 0	\$0.00		
PFF BANK AND TRUS	ST 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, NATIONA ASSOCIATION	AL 1	\$30,929.68	0.02% 0	\$0.00	NA	0
	5	\$1,097,072.98	0.77% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION					
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
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

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	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
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$525,013.84	0.67%	0	\$0.00		
	BANK OF HAWAII	2	\$470,209.92	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%		\$0.00		
		1	\$198,489.70	0.25%	0	\$0.00	NA	C

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$282,542.81	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$198,231.81	0.25% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$220,990.37	0.28% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$985,258.38	1.26% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$194,299.16	0.25% 0	\$0.00	NA 0
FULTON BANK	1	\$195,299.55	0.25% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	\$0.00	NA 0
HOME STATE BANK	2	\$593,822.76	0.76% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$206,373.93	0.26% 0	\$0.00	NA 0
HONOR STATE BANK	4	\$912,825.08	1.16% 0	\$0.00	NA 0
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	\$0.00	NA 0
LINCOLN STATE BANK	1	\$193,627.56	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53% 0	\$0.00	NA 0

LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26% 0	\$0.00	NA	.0
MAGNA BANK	3	\$950,017.16	1.21% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49% 0	\$0.00	NA	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1% 0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47% 0	\$0.00	NA	0
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	\$0.00	NA	.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31% 0	\$0.00	NA	0
PANHANDLE STATE BANK	10		3.2% 1	\$293,558.04	NA	
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

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	300	\$10,317,141.00	100% 1	<b>φ473,330.04</b>	
Unavailable	306	\$13,145,319.49 <b>\$78,379,127.66</b>		\$0.00 <b>\$293,558.04</b>	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14		\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74% 0	\$0.00	NA
VERITY CREDIT UNION	1	\$253,177.43	0.32% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32% 0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83% 0	\$0.00	NA
UMPQUA BANK	1	\$374,157.36	0.48% 0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$259,532.41	0.33% 0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68% 0	\$0.00	NA
THUNDER BANK	1	\$179,892.71	0.23% 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23% 0	\$0.00	N.A
THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74% 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33% 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46% 0	\$0.00	NA
STATE BANK OF SOUTHER! UTAH	1	\$308,771.39	0.39% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$289,099.60	0.37% 0	\$0.00	N/
SHOSHONE FIRST BANK	1	\$208,014.23	0.27% 0	\$0.00	N/
SHOREBANK	1	\$222,909.15	0.28% 0	\$0.00	N/
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04% 0	\$0.00	
SAXON MORTGAGE INC.	1	\$236,454.26	0.48 % 0	\$0.00	
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48% 0	\$0.00	
ROCKLAND TRUST COMPANY SAFE CREDIT UNION	1	\$217,856.77 \$230,951.46		\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$563,997.48	0.72% 0	\$0.00	N.A

Total

31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	, O	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	, O	\$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		
	FIFTH THIRD BANK	_1	\$172,367.08	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$178,493.76		11	1		77
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46					
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	0	\$0.00	NA	0
	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			
	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%		\$305,888.71		1
Total		346	\$78,011,551.35	100%	1	\$305,888.71	<u> </u>	1
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43%	, 0	\$0.00	NA	<b>7</b> 0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22		П			
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA	<b>v</b> 0
	GMAC BANK	1	\$173,770.72	0.5%	0	\$0.00	NA	70
	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%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	70
	PHH MORTGAGE	42	\$9,954,832.70	28.65%	0	\$0.00	NA	0
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	CORPORATION							
	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%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%	0	\$0.00	NA	0
	Unavailable	61	\$15,241,554.38	43.86%	0	\$0.00	NA	0
Total		140	\$34,749,932.85	100%	0	\$0.00		0
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$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%		\$268,909.86	NA	
		1	\$411,552.50	0.47%	0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY						
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22% 0	\$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	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$993,290.37	1.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	_1	\$188,340.44	0.22% 0	\$0.00	NA	11
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72% 0	\$0.00	NA	
FIRST PLACE BANK	3	\$577,922.45	0.66% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18		5.35% 0	\$0.00	NA	
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	NA	0
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97% 0	\$0.00	NA	
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	
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

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	NL INC.	1	\$415,393.84	0.48%	0	\$0.00	NA NA	٧0
	OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0	\$0.00		
	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%	) <b>0</b>	\$0.00	) NA	<b>v</b> 0
	PHH MORTGAGE CORPORATION	2	\$436,173.42				) NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$216,025.11		Ш	·		44
<u> </u>	PUTNAM BANK	1	\$218,986.82		-			
<u> </u>	SAFE CREDIT UNION	3	\$872,767.06					-
<u> </u>	SAXON MORTGAGE INC.	2	\$386,742.38		+	1		1 1
<u> </u>	SKY FINANCIAL GROUP	1	\$305,940.20		-			77
<u> </u>	ST. MARYS BANK	1	\$181,653.46	0.21%	) <mark>0</mark>	\$0.00	) NA	<b>7</b> 0
	STATE BANK OF THE LAKES	1	\$247,605.03		Ш	·		-
<u> </u>	STATE FARM BANK, FSB	1	\$209,228.37	0.24%				77
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	<i>)</i> 0	\$0.00	NA NA	<b>1</b> 0
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0	\$0.00	) NA	0
	TRANSWEST CREDIT UNION	1	\$212,806.11		Ш	·		+
<u> </u>	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	<i>)</i> 0	\$0.00	NA NA	70
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	) NA	0
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	) NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72		Ш	·		+
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	<i>)</i> <b>0</b>	\$0.00	NA NA	<b>7</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	) NA	0
	WOODLANDS NATIONAL BANK	2	\$469,007.59		Ш	·		
	Unavailable	145	\$35,700,416.41	41.1%	++			_
Total		356	\$86,911,097.77	100%	3	\$938,568.89	<del></del>	1
		<b></b>		'	$\downarrow$	<del> </del> '	<del></del>	$\downarrow$
31416VSA3	ARVEST MORTGAGE 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	<b>,</b> 0

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	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	, O	\$0.00	) NA	0
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	<b>0</b>	\$0.00	) NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46		П			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	) NA	, 0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	, 0	\$0.00	) NA	0
<u> </u>	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	<i>,</i> 0	\$0.00	) NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0	\$0.00	) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38%	0	\$0.00	) NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	) NA	0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	) NA	0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	) NA	,0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0	\$0.00	) NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	0	\$0.00	NA NA	0
<u> </u>	RIVERWAY BANK	5	\$821,288.46	0.91%	<i>)</i> 0	\$0.00	NA NA	0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86		Ш	·	NA	0
<u> </u>	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	<i>,</i> 0	\$0.00	NA NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91		Ш	·		$\bot$
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11		+			_
<u> </u>	TEXAS STATE BANK	3	\$566,930.07	0.63%	<i>,</i> 0	\$0.00	NA NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05		Ш	·		
	Unavailable	211	\$47,096,298.77	1	-	1		70
Total		409	\$90,335,228.40	100%	0	\$0.00	<del> </del>	0
				<u>'</u>	₽	<u> </u>	<del> </del>	$\downarrow$
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	) NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15		Ш			+
<u> </u>	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	0	\$0.00	NA	7 (
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA	, 0

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9 9								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%	) 0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$276,495.17	1	_	1	1	77
	GMAC BANK	2	\$660,386.43	0.36%	, 1	\$170,255.83	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	0	\$0.00		П
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	, 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA	0
	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%	0	\$0.00	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
<u> </u>	WELLS FARGO BANK, N.A.	2	\$614,115.07		_	†	NA	0
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA	10
Total		758	\$185,915,583.18	100%	1	\$170,255.83	<u> </u>	0
	'		,	<u> </u>	ot	<u> </u>	1	ļ
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
<u> </u>	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	, 0	\$0.00	NA	<b>7</b> 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	O	\$0.00	NA	0
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	<u>ر</u>
<u> </u>	NATIONAL CITY BANK	1	\$236,044.97		77		1	_
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89					
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	<i>)</i> 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$424,053.79	1.42%	0	\$0.00	NA	.0

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1	CORPORATION	ĺ	1	П	[		
	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
10000			Ψ				Ħ
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38% 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61% 0	\$0.00	NA	0
	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	0
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$717,602.69	2.92% 0	\$0.00	NA	1 1
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80		\$0.00	NA	Ħ
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA	0
	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	77
	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	77
	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	77
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90		\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA	П

CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63% 0		
CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$127,494.99	0.52% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$191,985.02	0.78% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42			
FIRST INTERSTATE BANK	1	\$134,039.89	0.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68% 0	\$0.00	NA 0
FULTON BANK	1	\$118,363.92	0.48% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76% 0	·	NA 0
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6% 0		
	1	\$172,044.48	0.7% 0	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54% 0	\$0.00		
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5% 0	\$0.00	NA	0
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	\$0.00	NA	0
MID-STATE BANK	3	\$449,176.81	1.83% 0	\$0.00	NA	0
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	NA	0
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
<u> </u>	•		1 1			

	PEOPLES BANK, NATIONAL	1	\$136,057.76	0.55% 0	\$0.00	NAC	)
	ASSOCIATION PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA	+
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA (	<del> </del>
	PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA (	)
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA	)
	ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16% 0	\$0.00	NA	)
	S&T BANK	1	\$113,765.63	$0.46\% \ 0$	\$0.00	NA	)
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61% 0	\$0.00	NA	)
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66% 0	\$0.00	NA	)
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26% 0	\$0.00	NA	)
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9% 0	\$0.00	NA	)
	ST. MARYS BANK	1	\$162,923.24	0.66% 0	\$0.00	NAC	)
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54% 0	\$0.00	NA	)
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0	\$0.00	NA	)
	THE SUTTON STATE BANK	1	\$122,571.90	0.5% 0	\$0.00	NA	)
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56% 0	\$0.00	NA	)
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00	NAC	)
	UNION BANK	1	\$110,463.37	0.45% 0	\$0.00	NA	)
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA	)
	Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NAC	)
Total		150	\$24,566,675.20	100% 0	\$0.00	0	1
							1
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA	)
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NAC	)
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NAC	)
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NAC	)
		4	\$589,508.61	0.42% 0	\$0.00	NA	)

AMERICA FIRST FEDERAL CREDIT UNION						
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
BANK CALUMET, N.A.	1	\$117,938.30	0.08% 0	\$0.00	NA	0
BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$46,828.86	0.03% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23% 0	\$0.00	NA	0
BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$546,645.16	0.39% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$87,524.86	0.06% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$166,958.90	0.12% 0	\$0.00	NA	0
CHASE HOME FINANCE	19	\$3,641,531.07	2.57% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$534,589.19	0.38% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2% 0	\$0.00	NA	0
	2	\$439,944.23	0.31% 0	\$0.00	NA	0

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CITYWIDE MORTGAGE COMPANY					
COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12% 0	\$0.00	NA 0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$304,928.49	$0.22\%  _{0}$	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14% 0	\$0.00	NA 0
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	\$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	\$0.00	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

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FREMONT BANK	5	\$795,694.42	0.56% 0	\$0.00	NA	0
GARDINER SAVINGS	1	\$97,647.62	0.07% 0	\$0.00	NA	0
INSTITUTION FSB		. ,				Ш
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	\$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		
HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13% 0	\$0.00	NA	0
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% 1	\$118,539.61	NA	1 \$
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	2	\$187,872.36	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC	۷	\$107,072.50	0.13 /00	φυ.υυ	NAU
MERCHANTS BANK,	1	\$351,090.03	0.25% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψυυτ,σνο.συ	0.23 70 0	Ψ0.00	1 1/1
MERIWEST MORTGAGE	1	\$174,418.32	0.12% 0	\$0.00	NA 0
COMPANY, LLC	1	· ·			
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL	1	\$216,509.49	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ210,200.10	0.12 /0 0	ψ0.00	1110
MONTICELLO BANKING	1	\$74,126.84	0.05% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,	
MORTGAGE ACCESS	22	Φ0 <b>2</b> 01 0 <b>7</b> 5 12	5.050	Φ <b>Ω</b> 4 6 77 4 40	N/ 4   0
CORP.DBA WEICHERT	33	\$8,281,075.13	5.85% 1	\$246,774.40	NA 0
FINANCIAL SERVICES					-
MORTGAGE AND EQUITY FUNDING CORPORATION	2	\$478,467.67	0.34% 0	\$0.00	NA 0
DBA MEFC	2	\$478,407.07	0.34%	\$0.00	NAU
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA 0
NATIONAL CITY	1				
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		4512 210 00	0.4544	***	
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	-	Φ0 <b>2</b> 001 04		Φ0.00	
UNION	1	\$82,881.84	0.06% 0	\$0.00	NA 0
OPTEUM FINANCIAL	27	¢4,000,610,65	2 9 4 07 0	\$0.00	NA O
SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$202,293.89	0.14% 0	\$0.00	NA 0
UNION	1	\$202,293.69	0.14%	\$0.00	NAU
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA 0
PAVILION MORTGAGE	1	\$189,951.89	0.13% 0	\$0.00	NA 0
COMPANY	1	\$109,931.09	0.13 /0 0	φυ.υυ	NAU
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA 0
PHH MORTGAGE	7	\$915,297.01	0.65% 0	\$0.00	NA 0
CORPORATION	/	ψ913,497.01	0.05700	φυ.υυ	IVAU
POLICE AND FIRE FEDERAL	1	\$205,136.47	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ203,130.47	0.1470	ψ0.00	11/10
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	4	\$460,712.46	0.33% 0	\$0.00	NA 0
MORTGAGE		4440.000	0.4444	+0.00	77.10
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE	3	\$286,252.36	0.2% 0	\$0.00	NA 0
CORPORATION		. ,			
RAYTHEON EMPLOYEES	2	\$413,970.73	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					

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RBC CENTURA BANK	3	\$273,062.46	0.19% 0	\$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
SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07% 0	\$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	\$0.00	NA 0
STRATA BANK	1	\$157,966.83	0.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29% 0	\$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	\$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	\$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	NA0

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	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					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	.0
	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		
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41		Ш	·	NA	. 0
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	0
Total		796	\$141,623,239.21	100%	2	\$365,314.01		1 \$
				<u> </u>	$\coprod$	<u> </u>	<b></b> '	Ц'
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	.0
	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		Ш		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	.0
	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		П			
	BANKUNITED, FEDERAL			, <del></del>				
	SAVINGS BANK	9	\$1,903,830.70		Ш	·		₩
	· · · · · · · · · · · · · · · · · · ·	9			Ш	·		Ш

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	0
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	0
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 - DEDICATED CHANNEL	17	\$4,183,089.36	3.9% 0	\$0.00	NA	0
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	\$0.00	NA	0
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	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	\$0.00	NA	t t
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	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1% 0	\$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
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FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$177,077.51	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	\$177,077.31	0.17%0	\$0.00	NAU
FIRST TENNESSEE BANK	5	\$939,109.83	0.88% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	3	·		·	
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 0
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,	1	\$122 922 99	0.12% 0	\$0.00	NA 0
FSB	1	\$123,822.88	0.12%	\$0.00	NAU
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
	1	\$356,790.51	0.33% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION					'	
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
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16% 0	\$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	\$0.00	NA	0
PARK NATIONAL BANK	1	\$156,472.02	0.15% 1	\$155,412.94	NA	0
PATELCO CREDIT UNION	2	\$322,978.29	0.3% 0			+
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1% 0			П
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			
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		NA	0
RBS CITIZENS, NA	15	\$2,099,651.58	1.96% 0		NA	0
REGIONS BANK	24	\$2,857,203.90	2.66% 0		NA	0
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	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22% 0	\$0.00	NA	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	1	\$190,133.99	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	·			
SOUND COMMUNITY BANK SOVEREIGN BANK, A	2	\$629,915.92	0.59% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	4	\$933,129.96	0.87% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3% 0	\$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	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13% 0	\$0.00	NA 0
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		
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		NA 0
UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31% 1	\$77,730.94	NA 1
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% 1	\$360,968.83	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

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	VYSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NA	0
	WALL STREET MORTGAGE						
	BANKERS LTD D/B/A	2	\$465,079.77	0.43% 0	\$0.00	NA	0
	POWER EXPRESS						Ц
	WASHINGTON STATE	2	\$384,492.17	0.36% 0	\$0.00	NA	٨
	EMPLOYEES CREDIT UNION		\$304,492.17		·		$\sqcup$
	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
Total		570	\$107,292,557.76	100% 3	\$594,112.71		1
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23% 0	\$0.00	NA	0
	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
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$181,550.62	0.25% 0	\$0.00	NA	0
	LLC						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18% 0	\$0.00	NA	0
	Unavailable	209	\$42,337,741.82	57.28% 1	\$268,593.87	NA	1
Total		394	\$73,920,110.61	100% 1	\$268,593.87		1
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95% 0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19% 0			П
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05% 0	\$0.00	NA	0
		1	\$186,817.81	0.54% 0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48% 0	\$0.00	NA	0
CHASE HOME FINANCE	_1	\$259,030.12	0.74% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$318,126.45	0.91% 0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32% 0	\$0.00		
CITIZENS BANK	_1	\$206,224.75	0.59% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5% 0	\$0.00		
CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$264,654.05	0.76% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25% 0	\$0.00		
FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32% 0	\$0.00	NA	.0
FIFTH THIRD BANK	1	\$7,347.55	0.02% 0	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89% 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$323,146.37	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	2.33% 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2% 0	\$0.00	NA	.0
HOME FINANCING CENTER INC.	1	\$141,236.77	0.41% 0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34% 0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$434,439.28	1.25% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21% 0	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17% 0	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05% 0	\$0.00		. 0
MORTGAGE AND EQUITY FUNDING CORPORATION	3	\$684,263.18	1.97% 0	\$0.00	NA	О

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	DBA MEFC						Ш
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48% 0	\$0.00	NA	70
	NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78% 0	\$0.00	NA	70
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45% 0	\$0.00	NA	7 0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07% 0	\$0.00	NA	7 0
	ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42% 0	\$0.00	NA	7 0
	PARTNERS BANK	1	\$72,979.10	0.21% 0	\$0.00	NA	<b>7</b> 0
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53% 0	\$0.00	NA	7 0
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55% 0	\$0.00	NA	7 0
	RBS CITIZENS, NA	1	\$123,187.75	0.35% 0	\$0.00	NA	<b>v</b> 0
	REGIONS BANK	4	\$495,613.36	1.42% 0	\$0.00	NA	<b>v</b> 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00		·	NA	0
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3% 0	\$0.00	NA	<b>v</b> 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	70
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21% 0			П
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65% 0	\$0.00	NA	<b>7</b> 0
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56% 0	\$0.00		
	Unavailable	94	\$17,289,584.47	49.72% 1	1 \$282,441.00	NA	+
Total		205	\$34,787,308.66	100% 1	\$282,441.00	<u> </u>	1
						<u> </u>	$\perp$
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43% 0			
<u> </u>	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7% 0	\$0.00	NA	70
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22% 0	\$0.00	NA	<b>7</b> 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03% 0			-
<u> </u>	FRANKLIN BANK, SSB	2	\$279,881.41	2.78% 0	\$0.00	NA	<b>v</b> 0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67% 0	\$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65% 0	\$0.00	NA	70

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	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91% 0	0 \$0.00	NA	0
	Unavailable	38		1	1		
Total		62	\$10,079,246.41	1	1 \$262,358.33	1	0
					1		$\Pi$
31416VSL9	BANK OF AMERICA NA	9	\$4,780,927.66	100% 0	0 \$0.00	NA	0
Total	1	9	\$4,780,927.66			1	0
10001			<del>- +</del>		†		Ħ
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83% 0	\$0.00	) NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5					
	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				П
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85% 0	\$0.00	NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82% 0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86% 0	\$0.00	NA	0
	Unavailable	135			1	' NA	
Total		434	\$119,604,025.48	100% 1	1 \$261,624.97		0
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26% 0	0 \$0.00	) NA	0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02% 0	\$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					
	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
			-				

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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 0
BANCROFT STATE BANK	1	\$109,667.63	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$71,456.99	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	62	\$16,647,095.87	10.36% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$1,224,882.42	0.76% 0	\$0.00	NA 0
BENCHMARK BANK	6	\$1,278,866.87	0.8% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38% 0	\$0.00	NA 0
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
	F.S.B.  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANCOFT STATE BANK  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF THE CASCADES  BENCHMARK BANK  BERKSHIRE COUNTY  SAVINGS BANK  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  BOEING EMPLOYEES  CREDIT UNION  CARROLLTON BANK  CASTLE MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL PACIFIC HOME  LOANS  CENTRAL STATE BANK  CHASE HOME FINANCE,  LLC  CHETCO FEDERAL CREDIT  UNION  CITIZENS FIRST  WHOLESALE MORTGAGE  COMMUNITY BANC  MORTGAGE CORPORATION  COMMUNITY MORTGAGE  FUNDING, LLC  CREDIT UNION MORTGAGE  FUNDING, LLC  CREDIT UNION MORTGAGE  ASSOCIATION, INC.  CREDIT UNION MORTGAGE  SERVICES, INC.  CU COMMUNITY, LLC  DESERT SCHOOLS  FEDERAL CREDIT UNION  DUBUQUE BANK AND  TRUST COMPANY  DUPAGE CREDIT UNION  FIRST AMERICAN CREDIT	F.S.B.  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANCOFT STATE BANK  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF THE CASCADES  BENCHMARK BANK  BERKSHIRE COUNTY SAVINGS BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  CASTLE MORTGAGE CORPORATION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK  CHASE HOME FINANCE, LLC  CHETCO FEDERAL CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE ASSOCIATION, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	F.S.B.	S.B.	F.S.B.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	9	\$2,264,108.88	1.41% 0	\$0.00	NA	0
FIRST FINANCIAL	1	\$124,121.76	0.08% 0	\$0.00	NA	0
	5	\$1 177 149 87	0.73% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15% 0	\$0.00		
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	NA	0
FULTON BANK	5	\$1,088,616.01	0.68% 0	\$0.00	NA	0
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	\$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		Ш
MACON BANK, INC.	5	\$687,083.09	0.43% 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
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FRANDSEN BANK & TRUST FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE B	TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST WATON BANK  GMAC MORTGAGE, LLC  GREATER NEVADA MORTGAGE SERVICES  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HEARTLAND BANK  1  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  MACON BANK, INC.  MACON BANK, INC.  MACON BANK  MARINE BANK MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK &  2  MERRILL LYNCH BANK &  2  MERRILL LYNCH BANK &  2  MERRILL LYNCH BANK &  2  MERRILL LYNCH BANK &  2  MERRILL LYNCH BANK &  2   1  1  1  1  1  1  1  1  1  1  1  1	TRUST COMPANY OF SC         1         \$265,964.96           FIRST FEDERAL SAVINGS BANK         9         \$2,264,108.88           FIRST FINANCIAL CARIBBEAN CORPORATION         1         \$124,121.76           FIRST HAWAIIAN BANK         5         \$11,77,149.87           FIRST HAWAIIAN BANK         5         \$11,563,973.34           FIRST MERIT MORTGAGE CORPORATION         3         \$245,078.33           FIRST MORTGAGE COMPANY, L.L.C.         2         \$486,826.93           FIRST NATIONAL BANK OF GRANT PARK         1         \$225,447.41           FIRST NATIONAL BANK OF GRANT PARK         1         \$225,447.41           FIRST UNITED BANK         2         \$347,949.99           FIRST UNITED BANK         2         \$347,949.99           FIRSTBANK PUERTO RICO         1         \$307,969.19           FRANDSEN BANK & TRUST         1         \$156,297.71           FULTON BANK         5         \$1,088,616.01           GMAC MORTGAGE, LLC         36         \$11,462,882.29           GREATER NEVADA         6         \$1,092,383.26           GTE FEDERAL CREDIT         1         \$153,289.73           GUILD MORTGAGE         1         \$273,575.86           HOME STATE BANK         1         \$2230,495.29	TRUST COMPANY OF SC	TRUST COMPANY OF SC	TRUST COMPANY OF SC

1	\$142,225.76	0.09% 0	\$0.00	NA	0
1	\$336,195.49	0.21% 0	\$0.00	NA	.0
2	\$163,826.57	0.1% 0	\$0.00	NA	0
9	\$520,820.40	0.32% 0	\$0.00	NA	0
8	\$1,220,819.61	0.76% 0	\$0.00	NA	0
1	\$136,646.62	0.09% 0	\$0.00	NA	0
16	\$4,287,346.67	2.67% 0	\$0.00	NA	0
3	\$161,942.44	0.1% 0	\$0.00	NA	0
1	\$116,471.01	0.07% 0	\$0.00	NA	.0
7	\$811,865.51	0.51% 0	\$0.00	NA	0
1	\$78,280.62	0.05% 0	\$0.00	NA	0
3	\$640,674.50	0.4% 0	\$0.00	NA	0
3	\$843,318.67	0.53% 0	\$0.00	NA	0
1	\$248,563.90	0.15% 0	\$0.00	NA	0
7	\$1,887,059.66	1.17% 0	\$0.00	NA	0
1	\$299,441.19	0.19% 0	\$0.00	NA	0
1	\$167,047.91	0.1% 0	\$0.00	NA	0
1	\$189,982.12	0.12% 0	\$0.00	NA	0
1	\$183,286.70	0.11% 0	\$0.00	NA	0
1	\$310,571.17	0.19% 0	\$0.00	NA	0
1	\$174,093.69	0.11% 0	\$0.00	NA	0
3	\$509,866.69	0.32% 0	\$0.00	NA	0
1	\$256,146.30	0.16% 0	\$0.00	NA	0
6	\$969,704.92	0.6% 0	\$0.00	NA	0
6	\$1,137,640.08	0.71% 0			
1	\$125,164.15	0.08% 0	\$0.00	NA	0
	9 8 1 16 3 1 7 1 1 1 1 1 1 1 6	1 \$336,195.49 2 \$163,826.57 9 \$520,820.40 8 \$1,220,819.61 1 \$136,646.62 16 \$4,287,346.67 3 \$161,942.44 1 \$116,471.01 7 \$811,865.51 1 \$78,280.62 3 \$640,674.50 3 \$843,318.67 1 \$248,563.90 7 \$1,887,059.66 1 \$299,441.19 1 \$167,047.91 1 \$189,982.12 1 \$183,286.70 1 \$310,571.17 1 \$174,093.69 3 \$509,866.69 1 \$256,146.30 6 \$969,704.92 6 \$1,137,640.08	1 \$336,195.49 0.21% 0 2 \$163,826.57 0.1% 0 9 \$520,820.40 0.32% 0 8 \$1,220,819.61 0.76% 0 1 \$136,646.62 0.09% 0 16 \$4,287,346.67 2.67% 0 3 \$161,942.44 0.1% 0 1 \$116,471.01 0.07% 0 1 \$78,280.62 0.05% 0 3 \$640,674.50 0.4% 0 3 \$843,318.67 0.53% 0 1 \$248,563.90 0.15% 0 7 \$1,887,059.66 1.17% 0 1 \$299,441.19 0.19% 0 1 \$167,047.91 0.1% 0 1 \$189,982.12 0.12% 0 1 \$183,286.70 0.11% 0 1 \$1310,571.17 0.19% 0 1 \$1310,571.17 0.19% 0 1 \$174,093.69 0.11% 0 3 \$509,866.69 0.32% 0 1 \$256,146.30 0.16% 0 6 \$969,704.92 0.6% 0 6 \$1,137,640.08 0.71% 0	1       \$336,195.49       0.21% 0       \$0.00         2       \$163,826.57       0.1% 0       \$0.00         9       \$520,820.40       0.32% 0       \$0.00         1       \$136,646.62       0.09% 0       \$0.00         16       \$4,287,346.67       2.67% 0       \$0.00         3       \$161,942.44       0.1% 0       \$0.00         1       \$116,471.01       0.07% 0       \$0.00         7       \$811,865.51       0.51% 0       \$0.00         3       \$640,674.50       0.4% 0       \$0.00         3       \$843,318.67       0.53% 0       \$0.00         3       \$843,318.67       0.53% 0       \$0.00         4       \$1,887,059.66       1.17% 0       \$0.00         1       \$248,563.90       0.15% 0       \$0.00         1       \$299,441.19       0.19% 0       \$0.00         1       \$189,982.12       0.12% 0       \$0.00         1       \$189,982.12       0.12% 0       \$0.00         1       \$140,047.91       0.10% 0       \$0.00         1       \$189,982.12       0.12% 0       \$0.00         1       \$140,093.69       0.11% 0       \$0.00	1 \$336,195.49 0.21% 0 \$0.00 NA 2 \$163,826.57 0.1% 0 \$0.00 NA 9 \$520,820.40 0.32% 0 \$0.00 NA 8 \$1,220,819.61 0.76% 0 \$0.00 NA 1 \$136,646.62 0.09% 0 \$0.00 NA 16 \$4,287,346.67 2.67% 0 \$0.00 NA 3 \$161,942.44 0.1% 0 \$0.00 NA 1 \$78,280.62 0.05% 0 \$0.00 NA 3 \$640,674.50 0.4% 0 \$0.00 NA 3 \$843,318.67 0.53% 0 \$0.00 NA 1 \$248,563.90 0.15% 0 \$0.00 NA 1 \$299,441.19 0.19% 0 \$0.00 NA 1 \$167,047.91 0.1% 0 \$0.00 NA 1 \$189,982.12 0.12% 0 \$0.00 NA 1 \$183,286.70 0.11% 0 \$0.00 NA 1 \$174,093.69 0.11% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA 1 \$256,146.30 0.16% 0 \$0.00 NA

	COMPANY							
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	)
	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA (	)
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%	0	\$0.00	NA (	)
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA (	)
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA (	)
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	0	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA (	)
	U. S. MORTGAGE CORP.	1	\$252,529.96	0.16%	0	\$0.00	NA (	)
	UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	)
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA (	)
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%		\$0.00	NA (	-
	VANTUS BANK	1	\$200,971.71	0.13%		\$0.00	NA (	)
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA (	)
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	Ш	\$0.00	NA (	4
	Unavailable	48	\$15,054,725.15	9.37%		\$0.00	NA (	7
Total		826	\$160,626,309.87	100%	0	\$0.00	(	1
			****			40.00		+
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA (	4
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA (	)
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA (	)
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64%	0	\$0.00	NA (	)
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA (	)
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA (	)
		20	\$1,648,151.19	18.85%	0	\$0.00	NA	)

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	NATIONAL CITY MORTGAGE COMPANY							
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	. 0
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	. 0
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0
Total		68	\$8,743,576.90	100%	0	\$0.00		0
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	. 0
	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%	Ц	\$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%	$\boldsymbol{+}$		NA	
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	1 1		NA	1 1
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	1 1		NA	-
	BANK OF HAWAII	1	\$433,001.69	0.5%	$\boldsymbol{+}$		NA	+
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	$\boldsymbol{+}$		NA	+
	BANK OF WASHINGTON	5	\$1,494,049.76		17		NA	TT
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	U	\$0.00	NA	U

BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	\$0.00	NA	0
BOEING EMPLOYEES	3	\$577,492.29	0.67% 0	\$0.00	NA	0
	1	\$414,921.05	0.48% 0	\$0.00	NA	0
CENTRAL MORTGAGE	4					
COMPANY	4	\$970,548.30	1.13% 0	\$0.00	NA	U
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	\$0.00	NA	0
CHEMICAL BANK	2	\$701,724.43	0.82% 0	\$0.00		-
CHEVY CHASE BANK FSB	1	\$270,553.06				0
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33% 0	\$0.00	NA	0
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	\$0.00	NA	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
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. ENT FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY	SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CHEVY CHASE BANK FSB  COLUMBIA CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE FUNDING, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  CTX MORTGAGE COMPANY, LLC  DORAL BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A.  ENT FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST COMPANY  EAGLE VALLEY BANK, N.A.  1  ENT FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  4  FIRST INTERSTATE BANK  17  FIRST NATIONAL BANK ALASKA FIRST PLACE BANK  1  FIRST TECHNOLOGY  1	SAVINGS BANK         1         \$414,888.92           BOEING EMPLOYEES CREDIT UNION         3         \$577,492.29           CARROLLTON BANK         1         \$414,921.05           CENTRAL MORTGAGE COMPANY         4         \$970,548.30           CENTRAL PACIFIC HOME LOANS         2         \$591,381.85           CENTRAL STATE BANK         1         \$415,092.52           CHASE HOME FINANCE, LLC         62         \$9,797,712.79           CHEMICAL BANK         2         \$701,724.43           CHEVY CHASE BANK FSB         1         \$270,553.06           COLUMBIA CREDIT UNION         1         \$283,920.04           COMMUNITY MORTGAGE FUNDING, LLC         3         \$1,036,206.94           CREDIT UNION MORTGAGE ASSOCIATION, INC.         2         \$656,496.57           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$186,564.49           CTX MORTGAGE COMPANY, LLC         1         \$306,900.81           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$262,663.50           DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$273,607.80           ENT FEDERAL CREDIT UNION         1         \$273,607.80           FIRST AMERICAN CREDIT UNION         1         \$179,685.70           FIRST FEDERAL SAVINGS BANK<	SAVINGS BANK         1         \$414,888.92         0.48% 0           BOEING EMPLOYEES CREDIT UNION         3         \$577,492.29         0.67% 0           CARROLLTON BANK         1         \$414,921.05         0.48% 0           CENTRAL MORTGAGE COMPANY         4         \$970,548.30         1.13% 0           CENTRAL PACIFIC HOME LOANS         2         \$591,381.85         0.69% 0           CENTRAL STATE BANK         1         \$415,092.52         0.48% 0           CHASE HOME FINANCE, LLC         62         \$9,797,712.79         11.38% 0           CHEWICAL BANK         2         \$701,724.43         0.82% 0           CHEVY CHASE BANK FSB         1         \$270,553.06         0.31% 0           COLUMBIA CREDIT UNION         1         \$283,920.04         0.33% 0           COMMUNITY MORTGAGE FUNDING, LLC         3         \$1,036,206.94         1.2% 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         2         \$656,496.57         0.76% 0           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$186,564.49         0.22% 0           CTX MORTGAGE COMPANY, LLC         1         \$306,900.81         0.36% 0           DU ONLY GF - AMERICAN BANK         1         \$222,525.30         0.26% 0           DU ONLY GF	SAVINGS BANK   1   S414,888.92   0.48% 0   S0.00	SAVINGS BANK   1

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FIRST UNITED BANK	1	\$201,234.54	0.23% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$748,593.77	0.87% 0	\$0.00	NA	0
FULTON BANK	6	\$1,944,076.92	2.26% 0	\$0.00	NA	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	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	G 4	\$885,111.20	1.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11% 0	\$0.00	NA	0
NL INC.	2	\$696,192.60	0.81% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2		0.61% 0	\$0.00		
PEOPLES BANK	11	\$2,487,240.48	2.89% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21% 0	\$0.00	NA	0
REGIONS BANK	1	\$204,084.69	0.24% 0	\$0.00	NA	0

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	ROBINS FEDERAL CREDIT	1	\$205,952.06	0.24%	0	\$0.00	NA	0
	UNION SCHOOLS FINANCIAL		, ,		H	+ ****		H
	CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0	\$0.00	NA	0
	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		
	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		П
	Unavailable	24	\$6,374,793.68	7.39%	0	\$0.00	NA	0
Total		362	\$86,084,303.44	100%	0	\$0.00		0
					Ц			Ц
31416VSR6		21	\$4,514,198.46	7.91%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	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%		\$0.00	NA	
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%		\$0.00	NA	П
	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
					Ш			Ш
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

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AMERICAHOMEKEY, INC	1	\$332,663.11	0.21% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$414,750.00	0.27% 0	\$0.00	NA 0
HOUSE LARIBA	1	φ+1+,750.00	0.27 70 0	ψ0.00	IVA
AMERICAN SAVINGS BANK,	47	\$15,362,327.29	9.85% 0	\$0.00	NA 0
F.S.B.		\$10,00 <b>2</b> ,027.125	7,00 70 0	Ψ0.00	1 11 0
ANHEUSER-BUSCH	1	\$299,553.32	0.19% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		¢000 272 74	0.500/ 0	ΦΩ ΩΩ	NIA O
ASSOCIATED BANK, NA BANCO SANTANDER	3	\$909,373.74	0.58% 0	\$0.00	NA 0
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	
BANK OF AMERICA NA	15	\$7,789,931.91	4.99% 0		
BANK OF HAWAII	9	\$2,871,773.87	1.84% 0		
BANK OF STANLY	1	\$196,685.44	0.13% 0		
BANK OF THE CASCADES	24	\$7,242,675.75	4.64% 0		
BANK OF WASHINGTON	1	\$294,061.43	0.19% 0		
BAXTER CREDIT UNION	3	\$930,924.45	0.6% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$278,489.21	0.18% 0	\$0.00	NA 0
SAVINGS BANK	1	\$278,489.21	0.18%0	\$0.00	NAU
BLACKHAWK COMMUNITY	5	\$1,286,398.05	0.82% 0	\$0.00	NA 0
CREDIT UNION		, ,			
BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE		<b>*</b> 40.4 000 <b>6</b>	0.26%	40.00	27.4
COMPANY	1	\$404,909.62	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	1	\$241,025.53	0.15% 0	\$0.00	NA 0
LOANS	1	Ψ2+1,023.33	0.13 /6 0	ψ0.00	11/10
CHEVY CHASE BANK, FSB -	48	\$14,806,664.75	9.49% 0	\$0.00	NA 0
DEDICATED CHANNEL 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	1	¢00 452 00	0.06% 0	¢0.00	NA O
SULPHUR SPRINGS	1	\$98,453.08	0.06% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$189,142.63	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ109,142.03	0.12700	ψ0.00	11110
COMMUNITY MORTGAGE	2	\$738,802.81	0.47% 0	\$0.00	NA 0
FUNDING, LLC		. ,			
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	1				
ASSOCIATION, INC.	1	\$343,138.47	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	¢645 020 05	0.41% 0	ቀለ ለለ	NIAO
SERVICES, INC.	3	\$645,832.95	0.41%	\$0.00	NA 0

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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	2	\$520,700.22	0.33% 0	\$0.00	NA	٥
TRUST COMPANY		\$320,700.22		\$0.00	INA	U
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88% 0	\$0.00		_
FAA CREDIT UNION	1	\$264,389.85	0.17% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED	3	\$701,097.42	0.45% 0	\$0.00	NA	0
CHANNEL		. ,				Н
FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK &						H
TRUST COMPANY OF SC	1	\$233,997.70	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$906,024.66	0.58% 0	\$0.00	NA	${}^{+}$
FIRST NATIONAL BANK	_					
ALASKA	5	\$1,686,735.11	1.08% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	3	\$778,545.48	0.5% 0	\$0.00	NA	0
ОМАНА	3	·				Н
FIRST PLACE BANK	4	\$1,032,530.08	0.66% 0	\$0.00	NA	0
FIRST TECHNOLOGY	2	\$429,322.48	0.28% 0	\$0.00	NA	0
CREDIT UNION	4	·	0.06%			
FREMONT BANK	4	\$1,344,666.03	0.86% 0	\$0.00	NA NA	
FULTON BANK	3	\$726,391.91	0.47% 0	\$0.00	NA NA	${}^{+}$
GATEWAY BANK, F.S.B. GREYLOCK FEDERAL	1	\$348,021.39	0.22% 0	\$0.00	NA	U
CREDIT UNION	5	\$1,344,672.95	0.86% 0	\$0.00	NA	0
HOME STATE BANK	5	\$975,969.99	0.63% 0	\$0.00	NA	0
HOMEAMERICAN		·				
MORTGAGE CORPORATION	1	\$283,851.70	0.18% 0	\$0.00	NA	0
HOMESTREET BANK	9	\$2,740,973.03	1.76% 0	\$0.00	NA	0
IDAHO HOUSING AND	1	\$233,178.03	0.15% 0	\$0.00	NA	0
FINANCE ASSOCIATION	1				INA	U
INDYMAC BANK, FSB	1	\$239,073.17	0.15% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$275,252.39	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND	3	\$668,219.31	0.43% 0	\$0.00	NA	0
COMPANY WERN SCHOOLS FEDERAL		<u> </u>				${\sf H}$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA	0
MAGNA BANK	28	\$8,023,525.33	5.14% 0	\$0.00	NA	${}^{+}$
MANSFIELD COOPERATIVE	20					
BANK	1	\$215,016.97	0.14% 0	\$0.00	NA	0
<u> </u>	1					

MARQUETTE BANK							
COMPANY INC.   S	MARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE   1   \$195,062.81   0.13%   0   \$0.00   NA   0	MEMBERS MORTGAGE		¢1 500 600 21	0.07%	\$0.00	NT A	0
SERVICES, LLC	COMPANY INC.	3	\$1,309,080.31	0.97%0	\$0.00	NA	U
MERCHANTS BANK   NATIONAL ASSOCIATION   S201,357.99   0.13%   0   S0.00   NA   0		1	\$105,062,81	0.13%0	90.00	NΔ	Λ
NATIONAL ASSOCIATION   1   \$201,357,99   0.13%   0   \$0.00   NA   0	SERVICES, LLC	1	\$175,002.01	0.13 /6 0	ψ0.00	11/1	<u> </u>
NATIONAL ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	1	\$201 357 99	0.13%0	\$0.00	NA	0
COMPANY, LLC		1	Ψ201,331.77	0.13700	ψ0.00	1 17 1	
MERRILL LYNCH BANK & TRUST CO., FSB		14	\$4 483 614 42	2.87% 0	\$0.00	NA	0
TRUST CO., FSB	·	1.	ψ 1, 103,01 1.12	2.07 70 0	Ψ0.00		Ĭ
MERRIMACK COUNTY   SAVINGS BANK   1   \$265,458.64   0.17% 0   \$0.00   NA 0		1	\$361,229.14	0.23% 0	\$0.00	NA	0
SAVINGS BANK			. ,				H
MILFORD BANK, THE		1	\$265,458.64	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION		1	¢251 154 24	0.160/.0	¢0.00	NT A	
UNION	·	1	\$251,154.24	0.16% 0	\$0.00	NA	U
CORP.DBA WEICHERT   1   \$515,478.99   0.33%   0   \$0.00   NA   0		4	\$1,100,782.68	0.71% 0	\$0.00	NA	0
FINANCIAL SERVICES   MOUNTAIN AMERICA   CREDIT UNION   3   \$647,436.77   0.42%   0   \$0.00   NA   0   NA   0   NASA FEDERAL CREDIT   1   \$196,931.66   0.13%   0   \$0.00   NA   0   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   NI. INC.   1   \$235,076.45   0.15%   0   \$0.00   NA   0   OREGON FIRST   COMMUNITY CREDIT   1   \$211,298.71   0.14%   0   \$0.00   NA   0   UNION   PACIFIC NW FEDERAL   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   PRIMARY MORTGAGE   1   \$172,498.28   0.11%   0   \$0.00   NA   0   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   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT UNION   1   \$187,963.31   0.12%   0   \$0.00   NA   0   RED CANOE CREDIT		1	¢515 470 00	0.2207.0	фо <b>ОО</b>	NIA	
MOUNTAIN AMERICA   CREDIT UNION   S 647,436.77   0.42% 0   \$0.00   NA 0		1	\$313,478.99	0.33%	\$0.00	NA	U
CREDIT UNION							H
NASA FEDERAL CREDIT		3	\$647,436.77	0.42% 0	\$0.00	NA	0
UNION	· · · · · · · · · · · · · · · · · · ·						Ħ
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   \$235,076.45   0.15%   0   \$0.00   NA   0   OREGON FIRST   COMMUNITY CREDIT   1   \$211,298.71   0.14%   0   \$0.00   NA   0   UNION   PACIFIC NW FEDERAL   1   \$411,136.39   0.26%   0   \$0.00   NA   0   PEOPLES 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   PRIMARY MORTGAGE   1   \$172,498.28   0.11%   0   \$0.00   NA   0   PRIMARY MORTGAGE   1   \$172,498.28   0.11%   0   \$0.00   NA   0   PRIMARY MORTGAGE   1   \$172,498.28   0.11%   0   \$0.00   NA   0   RABOBANK, N.A.   4   \$1,518,245.03   0.97%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0   \$0.00   NA   0   REDITONE FEDERAL   4   \$886,588.05   0.57%   0		1	\$196,931.66	0.13% 0	\$0.00	NA	0
MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - 16	NATIONSTAR MORTGAGE,						
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY -	LLC/DBACHAMPION	1	\$188,427.04	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL   S4,325,341.92   2.77%   S0.00   NA 0	MORTGAGE COMPANY						Ш
DEDICATED CHANNEL   NL INC.   1 \$235,076.45   0.15%   0 \$0.00   NA   0							
NL INC.		16	\$4,325,341.92	2.77% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PHH MORTGAGE CORPORATION  PRIMARY MORTGAGE CORPORATION  QUALSTAR CREDIT UNION  RABOBANK, N.A.  RED CANOE CREDIT UNION  OREGON FIRST  1 \$211,298.71 0.14% 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  \$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  \$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  \$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							L
COMMUNITY CREDIT   1   \$211,298.71   0.14%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$235,076.45	0.15% 0	\$0.00	NA	0
UNION			<b>#211 200 71</b>	0.1.467.0	фо оо	374	
PACIFIC NW FEDERAL   1   \$411,136.39   0.26% 0   \$0.00   NA 0		1	\$211,298.71	0.14% 0	\$0.00	NA	O
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 CORPORATION         2         \$834,362.33         0.53% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         1         \$172,498.28         0.11% 0         \$0.00         NA 0           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							H
PANHANDLE STATE BANK   1   \$239,668.86   0.15%   0   \$0.00   NA   0		1	\$411,136.39	$0.26\% \ 0$	\$0.00	NA	0
PEOPLES BANK         4         \$1,203,578.82         0.77% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         2         \$834,362.33         0.53% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         1         \$172,498.28         0.11% 0         \$0.00         NA 0           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		1	\$239,668,86	0.15%0	\$0.00	NΔ	0
PHH MORTGAGE CORPORATION         2         \$834,362.33         0.53% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         1         \$172,498.28         0.11% 0         \$0.00         NA 0           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		<u>1</u> Δ					m
CORPORATION         2         \$834,362.33         0.53% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         1         \$172,498.28         0.11% 0         \$0.00         NA 0           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							
PRIMARY MORTGAGE CORPORATION         1         \$172,498.28         0.11% 0         \$0.00         NA 0           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		2	\$834,362.33	0.53% 0	\$0.00	NA	0
CORPORATION 1 \$172,498.28 0.11% 0 \$0.00 NA 0 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 4 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 4 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 4 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$886,588.05 0.57% 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 \$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			<b>0170</b> 100 20	0.11~	40.00	**.	
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			\$172,498.28	0.11% 0	\$0.00	NA	U
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	QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	\$0.00	NA	0
REDSTONE FEDERAL	RABOBANK, N.A.	4	\$1,518,245.03	0.97% 0	\$0.00	NA	0
CREDIT UNION 4 \$886,588.05 0.57% 0 \$0.00 NA 0	RED CANOE CREDIT UNION	1	\$187,963.31	0.12% 0	\$0.00	NA	0
CREDIT UNION		1	\$886 588 05	0 57% 0	90.00	NI A	0
RIVERHILLS BANK   1  \$209,052.40   0.13%   0   \$0.00   NA   0		+	·				
		1	\$209,052.40	0.13% 0			
RIVERHILLS BANK, N.A. 1 \$186,778.38 0.12% 0 \$0.00 NA 0	RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12% 0	\$0.00	NA	0

1	\$316,565.06	0.2% 0	\$0.00	NA 0
1	\$353,256.68	0.23% 0	\$0.00	NA 0
2	\$581,713.79	0.37% 0	\$0.00	NA 0
6	\$1,877,341.32	1.2% 0	\$0.00	NA 0
1	\$411,033.70	0.26% 0	\$0.00	NA 0
1	\$259,472.26	0.17% 0	\$0.00	NA 0
1	\$207,022.79	0.13% 0	\$0.00	NA 0
1	\$286,995.69	0.18% 0	\$0.00	NA 0
2	\$500,961.93	0.32% 0	\$0.00	NA 0
2	\$1,165,683.73	0.75% 0	\$0.00	NA 0
1	\$242,958.52	0.16% 0	\$0.00	NA 0
3	\$845,727.73	0.54% 0	\$0.00	NA 0
2	\$477,290.35	0.31% 0	\$0.00	NA 0
2	\$463,949.36	0.3% 0	\$0.00	NA 0
2	\$571,327.97	0.37% 0	\$0.00	NA 0
1	\$200,711.27	0.13% 0	\$0.00	NA 0
1	\$244,234.07	0.16% 0	\$0.00	NA 0
7	\$1,938,775.47	1.24% 0	\$0.00	NA 0
1	\$591,252.53	0.38% 0	\$0.00	NA 0
2	\$417,139.08	0.27% 0	\$0.00	NA 0
4	\$790,386.89	0.51% 0	\$0.00	NA 0
1	\$216,781.96	0.14% 0	\$0.00	NA 0
1	\$183,766.55	0.12% 0	\$0.00	NA 0
1	\$173,120.60	0.11% 0	\$0.00	NA 0
6	\$1,638,642.47	1.05% 0	\$0.00	NA 0
1	\$321,020.29	0.21% 0	\$0.00	NA 0
1	\$214,653.90	0.14% 0	\$0.00	NA 0
	6 1 1 1 1 2 2 2 1 3 2 2 2 2 1 1 7 1 1 2	1 \$353,256.68 2 \$581,713.79 6 \$1,877,341.32 1 \$411,033.70 1 \$259,472.26 1 \$207,022.79 1 \$286,995.69 2 \$500,961.93 2 \$1,165,683.73 1 \$242,958.52 3 \$845,727.73 2 \$477,290.35 2 \$463,949.36 2 \$571,327.97 1 \$200,711.27 1 \$244,234.07 7 \$1,938,775.47 1 \$591,252.53 2 \$417,139.08 4 \$790,386.89 1 \$216,781.96 1 \$183,766.55 1 \$173,120.60 6 \$1,638,642.47 1 \$321,020.29	1 \$353,256.68 0.23% 0 2 \$581,713.79 0.37% 0 6 \$1,877,341.32 1.2% 0 1 \$411,033.70 0.26% 0 1 \$259,472.26 0.17% 0 1 \$207,022.79 0.13% 0 1 \$286,995.69 0.18% 0 2 \$500,961.93 0.32% 0 2 \$1,165,683.73 0.75% 0 1 \$242,958.52 0.16% 0 3 \$845,727.73 0.54% 0 2 \$477,290.35 0.31% 0 2 \$463,949.36 0.3% 0 2 \$571,327.97 0.37% 0 1 \$200,711.27 0.13% 0 1 \$244,234.07 0.16% 0 7 \$1,938,775.47 1.24% 0 1 \$591,252.53 0.38% 0 2 \$417,139.08 0.27% 0 4 \$790,386.89 0.51% 0 1 \$216,781.96 0.14% 0 1 \$183,766.55 0.12% 0 1 \$173,120.60 0.11% 0 6 \$1,638,642.47 1.05% 0 1 \$321,020.29 0.21% 0	1       \$353,256.68       0.23% 0       \$0.00         2       \$581,713.79       0.37% 0       \$0.00         6       \$1,877,341.32       1.2% 0       \$0.00         1       \$411,033.70       0.26% 0       \$0.00         1       \$259,472.26       0.17% 0       \$0.00         1       \$2207,022.79       0.13% 0       \$0.00         2       \$500,961.93       0.32% 0       \$0.00         2       \$500,961.93       0.32% 0       \$0.00         2       \$1,165,683.73       0.75% 0       \$0.00         3       \$845,727.73       0.54% 0       \$0.00         2       \$477,290.35       0.31% 0       \$0.00         2       \$463,949.36       0.3% 0       \$0.00         2       \$571,327.97       0.37% 0       \$0.00         2       \$571,327.97       0.37% 0       \$0.00         1       \$2244,234.07       0.16% 0       \$0.00         2       \$417,139.08       0.27% 0       \$0.00         3       \$1,938,775.47       1.24% 0       \$0.00         4       \$790,386.89       0.51% 0       \$0.00         4       \$790,386.89       0.51% 0       \$0.00     <

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	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
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34% 0	\$0.00	NA 0
	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
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08% 0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA
	BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA
	BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA

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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 -	11	\$2,818,376.27	3.06% 0	\$0.00	NA	0
DEDICATED CHANNEL CITIZENS MORTGAGE	1	\$149,753.90	0.16% 0	\$0.00	NA	0
CORPORATION  COMMUNITY MORTGAGE	3	\$720,748.18	0.78% 0	\$0.00	NA	0
FUNDING, LLC COMMUNITY SECURITY	1	\$175,317.97	0.19% 0	\$0.00	NA	0
BANK CORTRUST BANK	1	\$235,316.45	0.26% 0	\$0.00	NA	n
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71% 0	\$0.00	NA	
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	NA	
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	\$2,614,788.07	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

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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	1					П
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	2	\$608,149.40	0.66% 0	\$0.00	NA	
CORPORATION (USA)		\$000,147.40	0.00700	Ψ0.00	Т	<u>۷</u>
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	1	\$165,922.26	0.18% 0	\$0.00	NA	0
BANK	1	·				$oxed{\mathbb{H}}$
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	NA	0
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		

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
PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34% 0	\$0.00	NA	0
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% 0	\$0.00	NA	
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
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	
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$371,435.18	0.4% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$36,173.20	0.04% 0	\$0.00		
SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$453,995.69	0.49% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32% 0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1% 0	\$0.00	NA	0
	7	\$1,986,536.22	2.16% 0	\$0.00	NA	0

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	UNIVERSITY & STATE			1				
	EMPLOYEES CREDIT UNION	<del></del>	<b>*</b> * * * * * * * * * * * * * * * * * *		$\coprod$			$\coprod$
<u> </u>	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	10
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30		Ш	·		Ш
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	-		NA	10
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	70
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	0	\$0.00	NA	70
	Unavailable	46	\$10,025,044.58	10.92%	0	\$0.00	NA	<b>1</b> 0
Total		408	\$91,975,996.62	100%	0	\$0.00		0
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0
	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		11
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16					
	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					П
	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%	Ш	·		$\bot$
<u> </u>	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

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	Unavailable	117	\$31,289,583.47	25.38% 0	\$0.00	NA	0
Total		474	\$123,302,543.95	100% 0	\$0.00		0
							Ц
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73% 0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	\$345,997.19	NA	. 1
	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
	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%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	\$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	$\overline{}$
Total		338	\$98,887,882.10	100% 1	\$345,997.19		1
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	1	\$264,968.67	0.11% 0	\$0.00	NA	0

CREDIT UNION						Ш
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
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
	1	\$180,688.16	0.08% 0	\$0.00	NA	0

1	\$167,690.07	0.07% 0	\$0.00	NA	.0
1	\$28,769.67	0.01% 0	\$0.00	NA	.0
62	\$15,660,709.74	6.66% 0	\$0.00	NA	0
3	\$853,801.07	0.36% 0	\$0.00	NA	0
2	\$416,108.11	0.18% 0	\$0.00	NA	0
1	\$57,034.53	0.02% 0	\$0.00	NA	0
1	\$56,772.67	0.02% 0	\$0.00	NA	0
2	\$403,737.66	0.17% 0	\$0.00	NA	0
1	\$52,483.20	0.02% 0	\$0.00	NA	0
1	\$92,239.63	0.04% 0	\$0.00	NA	0
4	\$971,822.63	0.41% 0	\$0.00	NA	0
1	\$228,185.18	0.1% 0	\$0.00	NA	0
12	\$2,688,427.32	1.14% 0	\$0.00	NA	0
1	\$165,682.88	0.07% 0	\$0.00	NA	0
2	\$512,675.62	0.22% 0	\$0.00	NA	0
1	\$346,259.42	0.15% 0	\$0.00		
1	\$214,560.62	0.09% 0	\$0.00		
17	\$3,197,111.82	1.36% 0	\$0.00	NA	0
4	\$906,120.33	0.39% 0	\$0.00	NA	0
1	\$168,413.85	0.07% 0	\$0.00		
1	\$37,253.88	0.02% 0	\$0.00	NA	0
1	\$341,456.97	0.15% 0	\$0.00	NA	0
1	\$192,124.26	0.08% 0	\$0.00		11
7	\$2,142,803.93	0.91% 0	\$0.00	1	11
3	\$711,093.85	0.3% 0	\$0.00		П
1	\$38,320.27	0.02% 0	\$0.00	NA	0
2	\$536,359.75	0.23% 0	\$0.00	1	
	3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$28,769.67         62       \$15,660,709.74         3       \$853,801.07         2       \$416,108.11         1       \$57,034.53         1       \$56,772.67         2       \$403,737.66         1       \$52,483.20         1       \$92,239.63         4       \$971,822.63         1       \$228,185.18         12       \$2,688,427.32         1       \$165,682.88         2       \$512,675.62         1       \$346,259.42         1       \$214,560.62         17       \$3,197,111.82         4       \$906,120.33         1       \$168,413.85         1       \$37,253.88         1       \$341,456.97         1       \$192,124.26         7       \$2,142,803.93         3       \$711,093.85         1       \$38,320.27	1       \$28,769.67       0.01% 0         62       \$15,660,709.74       6.66% 0         3       \$853,801.07       0.36% 0         2       \$416,108.11       0.18% 0         1       \$57,034.53       0.02% 0         2       \$403,737.66       0.17% 0         1       \$52,483.20       0.02% 0         1       \$92,239.63       0.04% 0         4       \$971,822.63       0.41% 0         1       \$228,185.18       0.1% 0         1       \$2,688,427.32       1.14% 0         1       \$165,682.88       0.07% 0         2       \$512,675.62       0.22% 0         1       \$346,259.42       0.15% 0         1       \$214,560.62       0.09% 0         17       \$3,197,111.82       1.36% 0         4       \$906,120.33       0.39% 0         1       \$168,413.85       0.07% 0         1       \$37,253.88       0.02% 0         1       \$192,124.26       0.08% 0         7       \$2,142,803.93       0.91% 0         3       \$711,093.85       0.3% 0         1       \$38,320.27       0.02% 0	1       \$28,769.67       0.01% 0       \$0.00         62       \$15,660,709.74       6.66% 0       \$0.00         3       \$853,801.07       0.36% 0       \$0.00         2       \$416,108.11       0.18% 0       \$0.00         1       \$57,034.53       0.02% 0       \$0.00         1       \$56,772.67       0.02% 0       \$0.00         2       \$403,737.66       0.17% 0       \$0.00         1       \$52,483.20       0.02% 0       \$0.00         1       \$92,239.63       0.04% 0       \$0.00         4       \$971,822.63       0.41% 0       \$0.00         1       \$228,185.18       0.1% 0       \$0.00         1       \$2,688,427.32       1.14% 0       \$0.00         1       \$165,682.88       0.07% 0       \$0.00         2       \$512,675.62       0.22% 0       \$0.00         1       \$346,259.42       0.15% 0       \$0.00         1       \$3,197,111.82       1.36% 0       \$0.00         4       \$906,120.33       0.39% 0       \$0.00         1       \$37,253.88       0.02% 0       \$0.00         1       \$341,456.97       0.15% 0       \$0.00	1 \$28,769.67 0.01% 0 \$0.00 NA 62 \$15,660,709.74 6.66% 0 \$0.00 NA 3 \$853,801.07 0.36% 0 \$0.00 NA 2 \$416,108.11 0.18% 0 \$0.00 NA 1 \$57,034.53 0.02% 0 \$0.00 NA 1 \$56,772.67 0.02% 0 \$0.00 NA 2 \$403,737.66 0.17% 0 \$0.00 NA 1 \$52,483.20 0.02% 0 \$0.00 NA 1 \$92,239.63 0.04% 0 \$0.00 NA 1 \$92,239.63 0.41% 0 \$0.00 NA 1 \$228,185.18 0.1% 0 \$0.00 NA 1 \$228,185.18 0.1% 0 \$0.00 NA 1 \$226,688,427.32 1.14% 0 \$0.00 NA 1 \$165,682.88 0.07% 0 \$0.00 NA 1 \$346,259.42 0.15% 0 \$0.00 NA 1 \$319,7111.82 1.36% 0 \$0.00 NA 1 \$319,7111.82 1.36% 0 \$0.00 NA 1 \$33,197,111.82 1.36% 0 \$0.00 NA 1 \$344,456.97 0.15% 0 \$0.00 NA 1 \$344,456.97 0.15% 0 \$0.00 NA 1 \$341,456.97 0.15% 0 \$0.00 NA

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UNION					
FALL RIVER FIVE CENT SAVINGS BANK	TS 1	\$208,017.63	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENT SAVINGS BANK DBA BANKFIVE	ΓS 1	\$244,961.22	0.1% 0	\$0.00	NA 0
FIFTH THIRD - DEDICA CHANNEL	ATED 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 S	$\gamma$	\$608,757.90	0.26% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORA	ATION 1	\$289,289.08	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPIT BANK	1	\$116,000.73	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN BANK	IGS 1	\$255,551.99	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORA	ATION 1	\$68,302.40		\$0.00	NA 0
FIRST HAWAIIAN BAN	IK 11	\$3,241,440.94	1.38% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	E 16	\$3,616,387.11	1.54% 0	\$0.00	NA 0
FIRST INTERSTATE BA	ANK 5	\$942,281.31	0.4% 0	\$0.00	NA 0
FIRST MERIT MORTGA CORPORATION	GE 1	\$167,325.45	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANI ALASKA	K 1	\$193,940.81	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANI BAR HARBOR	K OF 1	\$76,788.28	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANI GRANT PARK	K OF 1	\$213,084.85	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANI HUDSON	IK OF 6	\$1,259,027.66	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANI OMAHA	JK OF 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.E	B. 3	1		\$0.00	NA 0
GATEWAY BUSINESS E	BANK 14	\$3,530,745.28	1.5% 0	\$0.00	NA 0
GMAC MORTGAGE, LL	LC 2	\$571,385.38	0.24% 0	\$0.00	NA 0

\$0.00 NA	
1171	10
\$0.00 NA	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 \$0.00 NA \$0.00 NA \$0.00 NA

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
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$50,181.26	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 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	\$0.00	NA	0
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 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
NCB, FSB	1	\$94,882.31	0.04% 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%	\$0.00	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	\$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	
OPTEUM GROUP	1	\$191,915.46	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL	14	\$3,831,292.59	1.63% 0	\$0.00	NA	
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CREDIT UNION						Ц
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	\$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	T
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04% 0	\$0.00		
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	\$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	П
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67% 1	\$217,861.42	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		
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 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 CREDIT UNION	1	\$303,968.74	0.13% 0	\$0.00	NA 0
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
	2	\$410,738.65	0.17% 0	\$0.00	NA 0
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	UNION FEDERAL SAVINGS BANK		I	i 				
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	<b>1</b> 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 COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	0
	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	<b>7</b> 0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78					
	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
<u> </u>	WORLD SAVINGS BANK	7	\$1,825,455.00		-		NA	<b>1</b> 0
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00		_
Total		974	\$235,214,054.71	100%	1	\$217,861.42		0
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$281,500.15	0.07%	, O	\$0.00	NA	0
	UNION ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	, 0	\$0.00	NA	70
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	, O	\$0.00	NA	70
	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	<b>7</b> 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

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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% 1	\$207,760.16	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
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 FEDERAL CREDIT UNION	1	\$603,596.57	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24% 0	\$0.00	NA	0
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
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1% 1	\$369,202.28	NA	0
CENTRAL MORTGAGE 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 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 - DEDICATED CHANNEL	127	\$36,537,070.73	9.25% 1	\$303,281.99		
	CO., INC.  AMERICAN BANK CENTER FIRST  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK MUTUAL  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BNY MORTGAGE COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION  CHARTER BANK CHEMICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEVY CHASE BANK, FSB -	CO., INC.  AMERICAN BANK CENTER FIRST  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BNY MORTGAGE COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL DANK  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CENTRIS FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CHARTER BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHEWY CHASE BANK, FSB -  127	CO., INC.  AMERICAN BANK CENTER FIRST  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANK OF BANK OF FAMABIL  BANK OF THE CASCADES  BANK OF WASHINGTON  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BOBY MORTGAGE  COMPANY, LLC  BOEING EMPLOYEES  CREDIT UNION  BRYN MAWR TRUST  COMPANY THE  CARROLLTON BANK  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL DANK OF FEDERAL  CREDIT UNION  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL DANK OF PROVO  CENTRAL PACIFIC HOME  LOANS  CHARTER BANK  1 \$186,854.78  CHEWICAL BANK  2 \$479,414.32  CHEVY CHASE BANK, FSB - 127  \$36 537 070 73	CO., INC.  AMERICAN BANK CENTER   1 \$177,737.48   0.05% 0	CO., INC.  AMERICAN BANK CENTER FIRST  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT (S1, 435, 505, 20)  BANK OF HAWAII (S4, 715, 301, 514, 514, 514, 514, 514, 514, 514, 51	CO., INC.  AMERICAN BANK CENTER FIRST  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BAYTER CREDIT UNION  BAY WORTGAGE  COMPANY LLC  BOEING EMPLOYEES  COMPANY THE  CARROLLTON BANK  1 \$392,423.89  0.24% 0 \$0.00  NA  CENTRAL BANK OF PROVO  1 \$392,692.75  0.1% 1 \$369,202.28  NA  CENTRAL BANK OF PROVO  1 \$392,692.75  0.1% 1 \$369,202.28  NA  CENTRAL BANK OF PROVO  1 \$392,692.75  0.1% 1 \$369,202.28  NA  CHEMICAL BANK  2 \$440,213.29  NA  CHEMICAL BANK  2 \$479,414.32  0.12% 0 \$0.00  NA  CHEMICAL BANK  2 \$479,414.32  0.12% 0 \$0.00  NA  CHEVY CHASE BANK, FSB-  127  S36,532,707,73  0.25% 1 \$303.281.90  NA  CHEVY CHASE BANK, FSB-  127  S36,532,707,73  0.25% 1 \$303.281.90  NA  CHEVY CHASE BANK, FSB-  127  S36,532,707,73  0.25% 1 \$303.281.90  NA  CHEMICA

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CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05% 0	\$0.00	NA	0
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% 1	\$408,658.77	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% 1	\$183,451.53	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
EATON NATIONAL BANK AND TRUST COMPANY FAA CREDIT UNION FIDELITY DEPOSIT AND	1	\$268,737.00 \$1,015,517.76	0.07% 0 0.26% 0	\$0.00 \$0.00		NA NA

FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA	)
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA (	)
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA (	)
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09% 0	\$0.00	NA	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1% 0	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23% 0	\$0.00	NA (	)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12% 0	\$0.00	NA	)
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09% 0	\$0.00	NA	)
FREMONT BANK	13	\$3,323,965.87	0.84% 0	\$0.00	NA (	)
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0	\$0.00	NA (	)
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA (	)
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00	NA (	)
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05% 0	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09% 0	\$0.00	NA (	)
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05% 0	\$0.00	NA (	)
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05% 0	\$0.00	NA (	)
HOME STATE BANK	8	\$2,254,085.00	0.57% 0	\$0.00	NA (	)
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29% 0	\$0.00	NA (	)
HOMESTREET BANK	9	\$2,804,783.09	0.71% 0	\$0.00	NA (	)
	2	\$534,111.99	0.14% 0	\$0.00	NA (	)

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HONESDALE NATION. BANK THE	AL					
HONOR STATE BANK	4	\$1,064,532.21	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CRE UNION	DIT 3	\$603,674.13	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLIC FEDERAL CREDIT UNI	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 A	ND 1	\$206,675.98	0.05% 0	\$0.00	NA	0
IRWIN UNION BANK A TRUST COMPANY	AND 2	\$389,660.91	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AN COMPANY	D 4	\$1,070,808.59	0.27% 0	\$0.00	NA	0
KERN SCHOOLS FEDE CREDIT UNION	RAL 18	\$4,420,509.97	1.12% 0	\$0.00	NA	0
KINECTA FEDERAL CI UNION	REDIT 22	\$6,093,759.53	1.54% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	<u>k</u> 1	\$182,530.19	0.05% 1	\$182,530.20	NA	1 5
LANDMARK CREDIT U	JNION 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
LES BOIS CREDIT UNI	ON 1	\$178,936.82	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BA FSB	NK, 1	\$411,879.13	0.1% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNI	1 5	\$1,601,244.62	0.41% 0	\$0.00	NA	0
MACHIAS SAVINGS B.	ANK 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 AN TRADERS TRUST COM		\$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 HO FINANCE AGENCY	USING 4	\$910,609.41	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAG COMPANY INC.	E 29	\$8,383,133.97	2.12% 0	\$0.00	NA	0
MEMBERS MORTGAG SERVICES, LLC	E 1	\$186,479.30	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 2	\$459,830.66	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAC COMPANY, LLC	37 37	\$11,057,891.34	2.8% 0	\$0.00	NA	0
MERRILL LYNCH BAN TRUST CO., FSB	IK & 2	\$1,087,990.74	0.28% 0	\$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
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	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
NCB, FSB	2	\$575,597.51	0.15% 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	\$0.00	NA	0
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$711,357.13		\$0.00	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		\$0.00		Н
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25% 0	\$0.00	NA	17
RABOBANK, N.A.	12	\$3,076,011.09	0.78% 0	\$0.00	NA	+
RBS CITIZENS, NA	1	\$484,776.73	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64		\$0.00		Н
REDWOOD CREDIT UNION	1	\$266,208.27	0.07% 0	\$0.00	NA	11
RIVERHILLS BANK	1	\$198,991.76		\$0.00	NA	11
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 FEDERAL 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% 1	\$215,515.48	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
	1	\$249,979.47	0.06% 0	\$0.00	NA	0
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SPIRIT OF ALASKA FEDERAL CREDIT UNION					 	
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
STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06% 0	\$0.00	NA	0
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		1	11
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	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00		++
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	·		Н
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15% 0	·		Ш
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82% 0		1	11
UMPQUA BANK	1	\$224,561.47	0.06% 1	\$224,306.95		11
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	·		$\perp$
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

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	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
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	Ш	·	NA	0
	Unavailable	97	\$29,654,362.81	7.49%	_		NA	
Total		1,424	\$394,807,438.33	100%	8	\$2,094,707.36		1 \$
					Ш			Щ
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE	400	\$103,126,750.93	56%	0	\$0.00	NA	.0

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	CORPORATION						
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71% 0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23% 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1% 0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	\$0.00	NA	. 0
	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% 1	\$209,780.18	NA	. 0
Total		724	\$184,150,801.65	100% 1	\$209,780.18		0
							Ш
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%	\$188,774.83	NA	. 1 \$
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03% 0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	\$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%	\$0.00	NA	. 0

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	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	\$0.00	NA	1
	Unavailable	97	\$30,372,384.96	18.39%	\$0.00	NA	١ (
Total		612	\$165,149,947.81	100% 1	\$188,774.83		1
31416VT20	ABACUS FEDERAL	5	\$252,248.50	1.9% (	\$0.00	NA	. (
51410 V 120	SAVINGS BANK AMERICAN HERITAGE	2	\$74,784.11	0.56%	·		ł
	FEDERAL CREDIT UNION ARVEST MORTGAGE	2.1			·		+
	COMPANY CARDINAL FINANCIAL	24	\$641,694.94	4.83%	\$0.00	NA	7 (
	COMPANY	2	\$30,335.86	0.23%	\$0.00	NA	7 (
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	\$0.00	NA	7 (
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	\$0.00	NA	١ (
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	\$0.00	NA	١ (
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	\$0.00	NA	1
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	\$0.00	NA	7 (
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	\$0.00	NA	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	\$0.00	NA	١ (
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	\$0.00	NA	١ (
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	\$0.00	NA	7 (
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	\$0.00	NA	1
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%		NA	
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	\$0.00	NA	1
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77% (	\$0.00	NA	
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	\$0.00	NA	١ (
	PATHFINDER BANK	1	\$36,435.67	0.27%	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%		NA	
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	\$0.00	NA	7 (
	RIVERWAY BANK	1	\$60,604.81	0.46%	\$0.00	NA	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%			
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	\$0.00	NA	7 (
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	\$0.00	NA	(

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	Unavailable	63	\$3,049,365.22	22.97%	Ω	\$0.00	NA	$\overline{L}$
Total	Onavanable	332	\$13,274,605.44	100%	-	\$0.00 <b>\$0.00</b>	INA	0
Total	<del>-  </del>	332	φ13,274,003.44	100 /6		φυ.υυ		H
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	0	\$0.00	NA	0
51,10,110	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%		\$0.00	NA	17
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0
	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NA	11
Total		119	\$64,118,391.73	100%	0	\$0.00		0
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	\$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	
	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
		$\longrightarrow$			Щ			Ц
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

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	METROCITIES MORTGAGE,	$\overline{}$					П
	LLC	1	\$603,543.86	4.45%	\$0.00	) NA	70
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	\$0.00	) NA	70
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0 \$0.00	) NA	10
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0 \$0.00	) NA	<b>A</b> 0
<u> </u>	SAHARA MORTGAGE	1	\$411,781.21		1 1		-
	Unavailable	4	\$2,107,888.99				<b>1</b> 0
Total		35	\$13,562,721.58	100%	0 \$0.00	-	0
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	\$0.00	) NA	10
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0 \$0.00	) NA	<b>1</b> 0
<u> </u>	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0 \$0.00		-1-1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09		0 \$0.00	) NA	10
<u> </u>	FIRST HAWAIIAN BANK	9	\$2,516,616.55		11		
<u> </u>	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0 \$0.00	) NA	<b>1</b> 0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0 \$0.00	) NA	70
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92				$\perp$
	FRANKLIN BANK, SSB	1	\$364,576.90			i e	$\rightarrow$
<u> </u>	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0 \$0.00	) NA	10
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	\$0.00	) NA	<b>1</b> 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81				
<u> </u>	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0 \$0.00	) NA	<b>1</b> 0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	\$0.00	) NA	10
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	\$0.00	) NA	10
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90				$\perp$
<u> </u>	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0 \$0.00	) NA	<b>1</b> 0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	\$0.00	) NA	10
<u> </u>	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0 \$0.00	) NA	10
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	1 \$410,147.49	) NA	1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49				4
<del></del>	•	. –	<del></del>	0.91%	0 \$0.00	) NA	٠ ١ ـ

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	TOWER FEDERAL CREDIT UNION						
	Unavailable	10	\$4,989,974.88	12.66%	0 \$0.0	00 NA	<b>A</b> 0
Total		99	\$39,517,135.02	100%	1 1		1
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0 \$0.0	00 NA	<b>A</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0 \$0.0	00 NA	<b>A</b> 0
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0 \$0.0	00 NA	<b>A</b> 0
	BANKERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84%	0 \$0.0	00 NA	<b>A</b> 0
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0 \$0.0	00 NA	<b>A</b> 0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0 \$0.0	00 NA	<b>A</b> 0
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0 \$0.0	NA	<b>A</b> 0
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0 \$0.0	00 NA	<b>A</b> 0
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88%	0 \$0.0	00 NA	<b>A</b> 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0 \$0.0	00 NA	A 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0 \$0.0	00 NA	<b>A</b> 0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0 \$0.0	00 NA	<b>A</b> 0
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67%	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	2	\$1,034,872.42	1.73%		00 NA	<b>A</b> 0
Total		159	\$60,201,573.79	100%	0 \$0.0	00	0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41%	0 \$0.0	00 NA	A 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0 \$0.0	00 NA	<b>A</b> 0
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0 \$0.0	00 NA	<b>A</b> 0
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0 \$0.0	00 NA	<b>A</b> 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0 \$0.0	00 NA	<b>A</b> 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0 \$0.0	00 NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0 \$0.0	00 NA	<b>A</b> 0
	AMERICA FIRST FEDERAL	2	\$512,382.43	0.25%	0 \$0.0	00 NA	10

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CREDIT UNION					
AMERICAN HOME	8	\$2,038,369.30	1.01% 0	\$0.00	NA 0
MORTGAGE CORPORATION	<u> </u>	\$4,030,307.30	1.01700	φυ.υυ	NAU
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	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11% 0	\$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	\$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 (

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EXTRACO MORTGAGE	1	\$207,935.13	0.1% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED	12	\$2,508,967.94	1.25% 0	\$0.00	NA	0
CHANNEL		. , ,				
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	\$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
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$219,570.73	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$344,699.55	0.17% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,398,014.10	0.69% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45% 0	\$0.00	NA	0
FREMONT BANK	1	\$289,639.18	0.14% 0	\$0.00	NA	0
FULTON BANK	1	\$173,897.18	0.09% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21% 0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27% 0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11% 0	\$0.00	NA	0
HOMESTREET BANK	6		0.75% 0	\$0.00		11
HONESDALE NATIONAL BANK THE	1	\$115,748.10		\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	. , ,	0.89% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4% 0	\$0.00	NA	0
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% 1	\$170,417.20	NA	1
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	\$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	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18% 0	\$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
I	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	\$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	\$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	\$0.00	NA 0
<u> </u>	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

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<u> </u>								
	ST. MARYS BANK	1	\$170,682.76	0.08%	) <b>0</b>	\$0.00	NA	10
	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	,0	\$0.00		
	STEARNS LENDING, INC.	2	\$495,557.09	0.25%	) <b>0</b>	\$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%	<b>0</b>	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31					
	THE GRANGE BANK	1	\$216,684.47	0.11%	90	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26					TT
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	, 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36		Ш			0
<u> </u>	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	<i>)</i> 0	\$0.00	NA NA	10
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60		Ш	·		$\blacksquare$
<u> </u>	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	<i>)</i> 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	O	\$0.00	NA	. 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	O	\$0.00	NA	, 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	O	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48		Ш	·	NA	0
<u> </u>	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	<i>,</i> 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96		Ш	·		╙
	Unavailable	355			-		+	_
Total		899	\$201,499,668.28	100%	1	\$170,417.20	<del></del>	1
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	70
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	) <b>0</b>	\$0.00	NA	<b>7</b> 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	, 0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	) <mark>0</mark>	\$0.00	NA	70
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10					

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	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	\$226,472.55	NA 0
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59% (	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19% (	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	\$0.00	
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	\$0.00	NA 0
	Unavailable	269	\$64,018,541.67	66.28%	\$0.00	NA 0
Total		418	\$96,591,756.50	100%	\$226,472.55	0
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18% (	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43% (	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	\$0.00	
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	\$169,403.99	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95% (	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	\$0.00	NA 0
	Unavailable	80	\$19,343,628.76	43.8%	\$313,404.26	NA 0
Total		183	\$44,155,121.31	100%	\$482,808.25	0
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$352,026.12	5.36% (	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%		
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54% (	\$0.00	NA 0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	\$0.00	
	FIFTH THIRD BANK	3	\$299,666.89	4.56% (	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%		
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87% (	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%		
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16% (	\$0.00	NA 0

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	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	\$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%	\$0.00	NA	. 0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	\$0.00	NA	0
	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%	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	1	NA	
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	\$0.00	NA	0
	Unavailable	9	\$1,786,100.94	27.17%	\$0.00	NA	11
Total		50	\$6,572,038.21	100%	\$0.00		0
			,				П
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	\$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	\$0.00	NA	0
	Unavailable	13	\$2,412,805.07	64.61%	\$0.00	NA	0
Total		25	\$3,734,392.95	100%	\$0.00		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%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	\$0.00	NA	0
	AF BANK	1	\$96,291.16	0.16%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	\$0.00	NA	0

CREDIT UNION   AMERICAN BANK, N.A.   2   \$24,086.43   0.04%   0   \$0.00   NAO   AMERICAN HOME FUNDING INC.   \$54,471.15   0.09%   0   \$0.00   NAO   NAO   INC.   AMERICAN NATIONAL BANK, TERRELL   13   \$478,931.08   0.78%   0   \$0.00   NAO   NAO   AMERICAN SAVINGS BANK   3   \$92,356.18   0.15%   0   \$0.00   NAO   NAO   AMERICAN SAVINGS BANK   2   \$295,173.97   0.48%   0   \$0.00   NAO   NAO   AMERICAN UNIFIED   1   \$139,939.63   0.23%   0   \$0.00   NAO   NAO   AMERICAN NATIONAL   6   \$231,697.47   0.38%   0   \$0.00   NAO   NAO   AMERICAN ANATIONAL   6   \$221,466.86   0.03%   0   \$0.00   NAO   NAO   AMERICAN CARDITOR IN   1   \$21,346.86   0.03%   0   \$0.00   NAO   NAO   ASSOCIATED CREDIT   10   \$511,204.42   0.84%   0   \$0.00   NAO   NAO   AUBURNBANK   2   \$73,112.52   0.12%   0   \$0.00   NAO   NAO   AUBURNBANK   2   \$73,112.52   0.12%   0   \$0.00   NAO   NAO   ARGENTARIA   4   \$303,650.83   0.5%   0   \$0.00   NAO   NAO   ARGENTARIA   ARGENTARIA   4   \$303,650.83   0.5%   0   \$0.00   NAO   NAO   BANK OF AMERICA NAO   6   \$578,795.86   0.95%   0   \$0.00   NAO   BANK OF AMERICA NAO   6   \$578,795.86   0.95%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,667.45   0.84%   0   \$0.00   NAO   BANK OF THE CASCADES   9   \$513,66						
AMERICAN BANK, N.A.   2   \$24,086,43   0.04%   0   \$0.00   NA   NA   AMERICAN HOME FUNDING   1   \$54,471.15   0.09%   0   \$0.00   NA   0	EMPLOYEES FEDERAL	1	\$63,396.93	0.1%	\$0.00	NA 0
INC.   1   \$34,471.15   0.09%0   \$0.00   NA0		2	\$24,086.43	0.04% 0	\$0.00	NA 0
BANK, TERRELL		NG 1	\$54,471.15	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.  AMERICAN UNIFIED		13	\$478,931.08	0.78% 0	\$0.00	NA 0
F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.  AMERICANA NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  BANC OBILBAO VIZCAYA ARGENTARIA  BANK OF AMERICA NA  BANK OF THE CASCADES BANK OF THE CASCADES BANKIOWA  BANKIOWA  BANKIOWA  BANKEOTHER BANKOBILBAO BANKIOWA  BANKEOTHER BANKOBILBAO BANKOBILBAO BANKOBILBAO BANKOBILBAO BANCOBILBAO BANCOBI	AMERICAN SAVINGS BA	NK 3	\$92,356.18	0.15% 0	\$0.00	NA 0
MORTGAGE, INC.   1   \$139,939.65   0.23%   0   \$0.00   NA   NA   NA   NA   NATIONAL   6   \$231,697.47   0.38%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		NK, 2	\$295,173.97	0.48% 0	\$0.00	NA 0
BANK		1	\$139,939.63	0.23% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   S21,346.86   0.03% 0   S0.00   NA 0		6	\$231,697.47	0.38% 0	\$0.00	NA 0
UNION		ON 1	\$21,346.86	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA   ARGENTARIA   4   \$303,650.83   0.5%   0   \$0.00   NA   0		10	\$511,204.42	0.84% 0	\$0.00	NA 0
ARGENTARIA	AUBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO   2   \$124,932.54   0.2%   0   \$0.00   NA   0		4	\$303,650.83	0.5% 0	\$0.00	NA 0
BANK OF AMERICA NA   6   \$578,795.86   0.95%   0   \$0.00   NA   0		')	\$124,932.54	0.2% 0	\$0.00	NA 0
BANK OF LENOX         4         \$217,849.37         0.36% 0         \$0.00         NA 0           BANK OF THE CASCADES         9         \$513,667.45         0.84% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$295,465.97         0.48% 0         \$0.00         NA 0           BANKIOWA         2         \$50,557.35         0.08% 0         \$0.00         NA 0           BANKWEST         1         \$42,362.60         0.07% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$79,173.22         0.13% 0         \$0.00         NA 0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         24         \$3,060,673.74         5.01% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         3         \$248,924.15         0.41% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$138,621.97         0.23% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         9         \$265,205.77         0.43% 0         \$0.00         NA 0	BANK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	NA 0
BANK OF THE CASCADES         9         \$513,667.45         0.84% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$295,465.97         0.48% 0         \$0.00         NA 0           BANKIOWA         2         \$50,557.35         0.08% 0         \$0.00         NA 0           BANKWEST         1         \$42,362.60         0.07% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$79,173.22         0.13% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         9         \$935,476.90         1.53% 0         \$0.00         NA 0           BISHOPS GATE RESIDENTIAL MORTGAGE         24         \$3,060,673.74         5.01% 0         \$0.00         NA 0           BLUE BALL NATIONAL BANK         7         \$361,897.43         0.59% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         3         \$248,924.15         0.41% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$138,621.97         0.23% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         9         \$265,205.77         0.43% 0         \$0.00         NA 0	BANK OF AMERICA NA	6	\$578,795.86	0.95% 0	\$0.00	NA 0
BANK-FUND STAFF   FEDERAL CREDIT UNION   Soloton   Sol	BANK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   3   \$295,465.97   0.48%   0   \$0.00   NA   0	BANK OF THE CASCADES	S 9	\$513,667.45	0.84% 0	\$0.00	NA 0
BANKWEST   1		. 3	\$295,465.97	0.48% 0	\$0.00	NA 0
BAXTER CREDIT UNION   1   \$79,173.22   0.13%   0   \$0.00   NA   0	BANKIOWA	2	\$50,557.35	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL   9   \$935,476.90   1.53%   0   \$0.00   NA   0	BANKWEST	1	\$42,362.60	0.07% 0	\$0.00	NA 0
CREDIT UNION         9         \$935,476.90         1.53% 0         \$0.00         NA 0           BISHOPS GATE         RESIDENTIAL MORTGAGE         24         \$3,060,673.74         5.01% 0         \$0.00         NA 0           TRUST         BLUE BALL NATIONAL         7         \$361,897.43         0.59% 0         \$0.00         NA 0           BRYN MAWR TRUST         3         \$248,924.15         0.41% 0         \$0.00         NA 0           COMPANY THE         3         \$15,065.82         0.02% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$138,621.97         0.23% 0         \$0.00         NA 0           CENTRAL MORTGAGE         9         \$265,205.77         0.43% 0         \$0.00         NA 0	BAXTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE TRUST         24         \$3,060,673.74         5.01% 0         \$0.00         NA 0           BLUE BALL NATIONAL BANK         7         \$361,897.43         0.59% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         3         \$248,924.15         0.41% 0         \$0.00         NA 0           CARROLLTON BANK         1         \$15,065.82         0.02% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$138,621.97         0.23% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         9         \$265,205.77         0.43% 0         \$0.00         NA 0		9	\$935,476.90	1.53% 0	\$0.00	NA 0
BANK         7         \$361,897.43         0.59% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         3         \$248,924.15         0.41% 0         \$0.00         NA 0           CARROLLTON BANK         1         \$15,065.82         0.02% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$138,621.97         0.23% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         9         \$265,205.77         0.43% 0         \$0.00         NA 0	RESIDENTIAL MORTGAG	E 24	\$3,060,673.74	5.01% 0	\$0.00	NA 0
COMPANY THE 3 \$248,924.15 0.41% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$15,065.82 0.02% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 3 \$138,621.97 0.23% 0 \$0.00 NA 0 CENTRAL MORTGAGE 9 \$265,205.77 0.43% 0 \$0.00 NA 0 NA 0 COMPANY		7	\$361,897.43	0.59% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO         3         \$138,621.97         0.23% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         9         \$265,205.77         0.43% 0         \$0.00         NA 0		3	\$248,924.15	0.41% 0	\$0.00	NA 0
CENTRAL MORTGAGE 9 \$265,205.77 0.43% 0 \$0.00 NA 0	CARROLLTON BANK	1	\$15,065.82	0.02% 0	\$0.00	NA 0
COMPANY 9 \$265,205.77 0.43% 0 \$0.00 NA 0	CENTRAL BANK OF PROV	/O 3	\$138,621.97	0.23% 0	\$0.00	NA 0
		9	\$265,205.77	0.43% 0	\$0.00	NA 0
		6	\$672,117.76	1.1% 0	\$0.00	NA 0

CENTRAL SAVINGS BAN	JK 2	\$77,663.41	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CRE UNION	DIT 3	\$73,562.61	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CRE UNION	DIT 1	\$88,531.36	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATION BANK OF STORM LAKE	IAL 1	\$41,405.15	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK ( CORTEZ	OF 1	\$85,737.30	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK ( SULPHUR SPRINGS	OF 1	\$20,904.79	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$379,896.84	0.62% 0	\$0.00	NA 0
CLINTON NATIONAL BA	NK 5	\$88,627.69	0.14% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNI	ON 2	\$192,880.29	0.32% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24% 0	\$0.00	NA 0
COMMERCIAL STATE BA	ANK 21	\$746,102.20	1.22% 0	\$0.00	NA 0
COMMUNITY MORTGAC FUNDING, LLC	GE 3	\$279,071.59	0.46% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$45,394.41	0.07% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14% 0	\$0.00	NA 0
CORTRUST BANK	3	\$113,390.41	0.19% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA 0
FAA EMPLOYEES CREDI UNION	TT 1	\$32,658.68	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	S 1	\$67,225.83	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$30,362.28	0.05% 0	\$0.00	NA 0
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DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$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-MADISON	2	\$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	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	\$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 IN CANNON FALLS	3	\$142,196.06	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08% 0	\$0.00	NA	4
	4	\$227,573.18	0.37% 0	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION					
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 RICO	7	\$392,395.10	0.64% 0	\$0.00	NA 0
FULTON BANK	3	\$217,600.29	0.36% 0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36% 0	\$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	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36% 0	\$0.00	NA 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	\$0.00	NA 0

LEA COU	JNTY 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
	MORTGAGE	1	\$124,011.24	0.2% 0	\$0.00	NA	0
COMPAN		•	Ψ12 1,011.2	0.270	φο.σσ	1111	Ĭ
BANK	MOS NATIONAL	14	\$824,370.85	1.35% 0	\$0.00	NA	0
LYONS N SERVICE	MORTGAGE S, INC.	1	\$143,369.09	0.23% 0	\$0.00	NA	0
MARINE SERVICE	BANK MORTGAGE	3	\$133,311.93	0.22% 0	\$0.00	NA	0
MCCLAI	N BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA	0
	ANTS BANK, AL ASSOCIATION	9	\$631,508.90	1.03% 0	\$0.00	NA	0
	ACK VALLEY L CREDIT UNION	4	\$286,680.11	0.47% 0	\$0.00	NA	0
MID-ATI CREDIT	LANTIC FEDERAL UNION	3	\$482,217.76	0.79% 0	\$0.00	NA	0
MID-PEN	N BANK	5	\$164,186.67	0.27% 0	\$0.00	NA	0
	T BANK OF N ILLINOIS	2	\$35,787.92	0.06% 0	\$0.00	NA	0
MIDWES CREDIT	T FINANCIAL UNION	2	\$228,812.52	0.37% 0	\$0.00	NA	0
MINOTO BANK	LA NATIONAL	1	\$38,233.54	0.06% 0	\$0.00	NA	0
MITCHEI COMPAN	LL MORTGAGE IY L.L.C.	13	\$1,006,910.44	1.65% 0	\$0.00	NA	0
MONSON	N SAVINGS BANK	3	\$259,642.36	0.42% 0	\$0.00	NA	0
	FEDERAL SAVINGS AN ASSOCIATION	1	\$29,091.10	0.05% 0	\$0.00	NA	0
MORTGA	AGE AMERICA, INC.	1	\$122,336.13	0.2% 0	\$0.00	NA	0
MORTGA	AGE CENTER, LLC	1	\$47,412.21	$0.08\% \ 0$	\$0.00	NA	0
MORTGA	AGE MARKETS, LLC	1	\$57,255.87	$0.09\% \ 0$	\$0.00	NA	0
MT. MCk SAVINGS	INLEY MUTUAL S BANK	4	\$287,725.46	0.47% 0	\$0.00	NA	0
NATION. MORTGA	AL CITY AGE COMPANY	2	\$171,214.87	0.28% 0	\$0.00	NA	0
NATION MORTGA	WIDE ADVANTAGE AGE COMPANY - FED CHANNEL	1	\$112,732.67	0.18% 0	\$0.00	NA	0
†	UTH FEDERAL	1	\$165,548.03	0.27% 0	\$0.00	NA	0
	VN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA	0
1	R FINANCIAL	1	\$174,421.65	0.29% 0	\$0.00	NA	П
	VEST GEORGIA	1	\$33,253.92	0.05% 0	\$0.00	NA	0
	VESTERN	1	\$47,526.51	0.08% 0	\$0.00	NA	0
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E 1	\$7 473 13	0.01%0	\$0.00	NA	n
	Φ1,713.15	0.01 /0	φυ.υυ	17/2	4
8	\$1,004,637.00	1.64% 0	\$0.00	NA	0
OIT 2	\$52,272.53	0.09% 0	\$0.00	NA	0
4	\$176,248.44	0.29% 0	\$0.00	NA	0
7	\$496,629.48	0.81% 0	\$0.00	NA	0
2	\$20,094.94	0.03% 0	\$0.00	NA	0
NC. 24	\$1,807,258.37	2.96% 0	\$0.00	NA	0
TE 2	\$33,622.60	0.05% 0	\$0.00	NA	0
1	\$13,228.72	0.02% 0	\$0.00	NA	0
2	\$48,146.00	0.08% 0	\$0.00	NA	0
К 3	1	0.17% 0	\$0.00	1	t
1	\$78,608.14		\$0.00		
ON 4	\$210,487.03	0.34% 0	\$0.00	NA	0
3	\$218,334.37	0.36% 0	\$0.00	NA	0
1	\$90,867.76		\$0.00	NA	0
NY 1	\$198,282.43		\$0.00	NA	0
JK 3	\$116,084.70		\$0.00		
1 1	\$20,815.36		\$0.00	NA	0
1	\$25,591.67	0.04% 0	\$0.00	NA	0
D 1	\$45,177.51	0.07% 0	\$0.00	NA	0
1	\$51,172.11	0.08% 0	\$0.00	NA	0
23	\$1,606,367.18	2.63% 0	\$0.00	NA	0
3	\$121,383.42	0.2% 0	\$0.00	NA	0
1	\$63,561.29	0.1% 0	\$0.00	NA	0
5	\$175,769.89	0.29% 0	\$0.00	NA	0
NK 1	\$47,774.12	0.08% 0	\$0.00	NA	C
	1   8   8   IT   2   4   7   7   2   1   1   1   1   1   1   1   1   1	## \$7,473.13  ## \$1,004,637.00  ## \$1,004,637.00  ## \$176,248.44  ## \$496,629.48  ## \$20,094.94  ## \$20,094.94  ## \$20,094.94  ## \$33,622.60  ## \$13,228.72  ## \$48,146.00  ## \$210,487.03  ## \$210,487.03  ## \$210,487.03  ## \$210,487.03  ## \$210,487.03  ## \$198,282.43  ## \$198,282.43  ## \$20,815.36  ## \$20,815.36  ## \$20,815.36  ## \$20,815.36  ## \$20,815.36  ## \$20,815.36  ## \$20,815.36  ## \$21,383.42  ## \$3,1606,367.18  ## \$3,1606,367.18  ## \$3,1606,367.18  ## \$3,1606,367.18  ## \$3,175,769.89	STATESTITE	S7,4/3.13   0.01% 0   \$0.00	1

SILVER STATE SCHOO CREDIT UNION	OLS 4	\$129,441.34	0.21% 0	\$0.00	NA 0
SKY FINANCIAL GRO	UP 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	\$0.00	NA 0
STANDARD BANK AN TRUST COMPANY	ID 1	\$32,182.96	0.05% 0	\$0.00	NA 0
STATE BANK OF LINC	COLN 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
SUBURBAN MORTGA COMPANY OF NEW M	1 5	\$179,773.54	0.29% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UN	1 '/	\$494,549.43	0.81% 0	\$0.00	NA 0
SUNTRUST MORTGAG	GE 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 SECURITIINC.	ES 1	\$33,436.70	0.05% 0	\$0.00	NA 0
TAYLOR COUNTY BA	NK 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 BANKIN AND TRUST COMPAN		\$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 STATI BANK	E 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 CR UNION	EDIT 6	\$407,780.09	0.67% 0	\$0.00	NA 0
TOWER FEDERAL CRI UNION	EDIT 3	\$480,570.65	0.79% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	Y 5	\$129,106.38	0.21% 0	\$0.00	NA 0
U. S. MORTGAGE COR	RP. 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 T COMPANY	RUST 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

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3 3							,
	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 \$0.00	) NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0 \$0.00	) NA	.0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0 \$0.00	) NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0 \$0.00	) NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0 \$0.00	) NA	.0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0 \$0.00	NA	.0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0 \$0.00	NA NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	0 \$0.00	NA	.0
	Unavailable	24	\$2,201,499.65	3.59%	0 \$0.00	NA	0
Total		932	\$61,133,858.16	100%	0 \$0.00	<u> </u>	0
				!	<b></b>	<u> </u>	$\coprod$
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0 \$0.00	NA	.0
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0 \$0.00	NA NA	.0
	BANK OF HAWAII	6	\$1,713,800.96	1			
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0 \$0.00	NA NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0 \$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0 \$0.00	NA NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0 \$0.00	NA	.0
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,617.51			1	-
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0 \$0.00	NA	0

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	FULTON BANK	2	\$301,521.82	3.81% 0	\$0.00	NA	0
	GMAC MORTGAGE	1	\$183,746.39	2.32% 0	\$0.00	NA	0
	CORPORATION		. ,				Ш
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51% 0	\$0.00	NA	.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,524.76	2.99% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81% 0	\$0.00	NA	0
	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.	3	\$306,975.08	1.64% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	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

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	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	14	\$2,349,719.11	1.51% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	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 FIRST	1	\$122,796.39	0.08% 0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25% 0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55% 0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2% 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	$\mathbf{T}$

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
CHEMICAL BANK	1	\$21,380.88	0.01% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	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 UNION	1	\$49,613.27	0.03% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	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 MORTGAGE SERVICES, INC.	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.	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 - DEDICATED CHANNEL	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	1	\$69,977.46	0.04% 0	\$0.00	NA	0
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CREDIT UNION						
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	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 BANK	61	\$7,736,994.19	4.97% 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2% 0	\$0.00	NA	
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
	1	\$177,068.92	0.11% 0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY					ſ	
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
ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21% 0	\$0.00		44
KITSAP BANK	2	\$377,690.35	0.24% 0	\$0.00	NA	11
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		
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	1	\$93,017.51	0.06% 0	\$0.00	NA	0

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UNION					
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
PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68		\$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		\$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	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15		\$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		\$0.00	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	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$297,465.14		\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$172,140.16		\$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 C UNION	REDIT	1	\$72,812.12	0.05% 0	\$0.00	NA 0
STERLING SAVING	S BANK	8	\$1,042,875.83	0.67% 0	\$0.00	NA 0
STILLWATER NATI	ONAL	1.0				
BANK & TRUST CO	MPANY	18	\$2,992,722.74	1.92% 0	\$0.00	NA 0
SUPERIOR FEDERA	L	2	¢247.400.15	0.160/ 0	\$0.00	NIA O
CREDIT UNION		2	\$247,408.15	0.16% 0	\$0.00	NA 0
THE BANK OF EAS'	ΓASIA	1	\$215,721.38	0.14% 0	\$0.00	NA 0
(U.S.A.) N.A.		1	\$213,721.36	0.14%0	\$0.00	NAU
THE FIRST NATION	AL	3	\$263,585.51	0.17% 0	\$0.00	NA 0
BANK IN AMBOY		3	\$203,363.31	0.17700	\$0.00	NAU
THE HUNTINGTON		3	\$392,194.49	0.25% 0	\$0.00	NA 0
NATIONAL BANK		3	\$392,194.49	0.23 /6 0	\$0.00	IVA
TOWER FEDERAL (	CREDIT	3	\$622,765.97	0.4% 0	\$0.00	NA 0
UNION		3	\$022,703.77	0.4760	ψ0.00	IVA
TOWN AND COUNT	TRY					
BANC MORTGAGE		3	\$376,813.68	0.24% 0	\$0.00	NA 0
SERVICES						
TRAVIS CREDIT UN		2	\$588,709.96	0.38% 0	\$0.00	NA 0
TRUSTMARK NATI	ONAL	1	\$135,163.42	0.09% 0	\$0.00	NA 0
BANK						
UMPQUA BANK		6	\$830,125.23	0.53% 0	\$0.00	NA 0
UNITED COMMUNI	TY	30	\$3,299,405.70	2.12% 0	\$0.00	NA 0
BANK		30	ψ3,277,103.70	2.12 /0 0	Ψ0.00	11710
UNITED MORTGAG	E	2	\$381,090.76	0.24% 0	\$0.00	NA 0
COMPANY			Ψ301,070.70	0.21700	Ψ0.00	11710
UNITUS COMMUNI	TY	1	\$57,090.10	0.04% 0	\$0.00	NA 0
CREDIT UNION		-	·			
UNIVERSITY CRED	IT UNION	1	\$99,559.48	0.06% 0	\$0.00	NA 0
UNIVERSITY OF		2	\$178,189.44	0.11% 0	\$0.00	NA 0
WISCONSIN CREDI			·		· ·	
VERITY CREDIT UN	NION	1	\$232,335.21	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT	UNION,	3	\$410,310.23	0.26% 0	\$0.00	NA 0
INC.		3	Ψ-10,510.25	0.20 % 0	ψ0.00	IVA
WASHINGTON STA		9	\$1,286,239.66	0.83% 0	\$0.00	NA 0
EMPLOYEES CRED	IT UNION		Ψ1,200,237.00	0.03 /0 0	ψ0.00	11710
WESTERNBANK PU	JERTO	15	\$1,416,902.37	0.91% 0	\$0.00	NA 0
RICO		13	Ψ1, Ψ10, 702.37	0.51700	ψ0.00	11710
WHATCOM EDUCA	TIONAL	4	\$564,377.33	0.36% 0	\$0.00	NA 0
CREDIT UNION			Ψ301,377.33	0.30700	Ψ0.00	11710
WILMINGTON TRU	ST	4	\$590,489.11	0.38% 0	\$0.00	NA 0
COMPANY			ψ270,107.111	0.2070	Ψ0.00	11710
WINGS FINANCIAL		16	\$2,418,492.64	1.55% 0	\$0.00	NA 0
FEDERAL CREDIT I						
WORLD SAVINGS I		1	\$32,005.56	0.02% 0	\$0.00	NA 0
WRIGHT-PATT CRE UNION, INC.	EDIT	5	\$670,161.45	0.43% 0	\$0.00	NA 0
		1	\$289,434.55	0.19% 0	\$0.00	NA 0
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L	Y-12 FEDERAL CREDIT UNION						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73		\$0.00	NA	
	Unavailable	77	\$10,538,201.25		\$0.00	NA	.0
Total		1,118	\$155,821,153.84	100% 0	\$0.00		0
31416VTK0	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	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	2	\$61,781.09		\$0.00	NA	Ш
<u> </u>	CITIMORTGAGE, INC.	2	\$612,698.35	2.33% 0	\$0.00	NA	0
<u> </u>	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97% 0	\$0.00	NA	٠0
	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	<b>,</b> 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85		\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	, ,		\$0.00	NA	$\perp$
	NEW ALLIANCE BANK	1	\$226,391.81	0.86% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	. , ,		\$0.00	NA	╀
	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	\$0.00	NA	<b>1</b> 0
Total		175	\$26,296,202.58	100% 0	\$0.00		0
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$252,512.58	0.08% 0	\$0.00	NA	. (

INC.						Ш
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
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	NA	0
BANK OF HAWAII	101	\$22,299,688.50	7.34% 0	\$0.00	NA	0
BANK OF STANLY	1	\$82,713.22	0.03% 0	\$0.00	NA	0
BANK OF THE CASCADES	15	\$3,238,015.50	1.07% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$133,539.69	0.04% 0	\$0.00	NA	0
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
BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$462,650.44	0.15% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21% 0	\$0.00	NA	0
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, LLC	2	\$286,444.86	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09% 0	\$0.00	NA	0
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	0.15% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT 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 - DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1% 0	\$0.00	NA	0
	3	\$690,613.75	0.23% 0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	3	\$286,907.83	0.09% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$300,439.27	0.1% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03% 0	\$0.00	NA 0
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NA 0
CORTRUST BANK	13	\$2,087,788.98	0.69% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$299,029.65	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07% 0	\$0.00	NA 0
DIME BANK	3	\$431,539.24	0.14% 0	\$0.00	NA 0
DORAL BANK	18	\$2,122,134.05	0.7% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05% 0	\$0.00	NA 0

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DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89% 0	\$0.00	NA	0
EAST WEST BANK	1	\$15,555.50	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$20,704.06	0.01% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$82,541.39	0.03% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78% 0	\$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	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93% 0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$378,048.84	0.12% 0	\$0.00	NA	0
CHESTER COUNTY FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,494,018.62	0.82% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	2	\$661,823.74	0.22% 0	\$0.00		
BANK FIRST SOUTHERN	1	\$99,993.64	0.03% 0	\$0.00	NA	H
NATIONAL BANK FIRST TECHNOLOGY	1	\$143,162.94	0.05% 0	\$0.00	NA	H
CREDIT UNION	1	·	0.040/.0	¢0.00		$oxed{\mathbb{H}}$
FIRST UNITED BANK	1 1	\$114,301.91	0.04% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03% 0	\$0.00	NA NA	
FORUM CREDIT UNION	10	\$153,626.54	0.05% 0	\$0.00	NA NA	
FREMONT BANK	3	\$1,866,410.83	0.61% 0 0.16% 0	\$0.00	NA NA	
FULTON BANK GECU	<u> </u>	\$500,160.92		\$0.00	NA NA	
GREATER NEVADA	4	\$429,664.31	0.14% 0	\$0.00	NA	U
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

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ILLINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$243,080.48	0.08% 0	\$0.00	NA	0
CORPORATION		Ψ2 13,000.10	0.00700	Ψ0.00	1171	
INTERNATIONAL BANK	OF 2	\$327,323.54	0.11% 0	\$0.00	NA	0
COMMERCE	) NII 2	·	0.10%	Φ0.00		
INVESTORS SAVINGS BA	ANK 3	\$571,982.98	0.19% 0	\$0.00	NA	U
IOWA BANKERS MORTGAGE CORPORATI	ION 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 CRED	IT ,	Φ1.C1.22.4.0.4	0.05%	ф0,00	D.T.A	
UNION	1	\$161,324.84	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND	19	\$2,716,765.40	0.89% 0	\$0.00	NA	0
COMPANY		\$2,710,703.40	0.89%	\$0.00	INA	U
KERN SCHOOLS FEDERA	$^{\Lambda L}$ 3	\$563,571.24	0.19% 0	\$0.00	NA	0
CREDIT UNION		φε σε ,ε / 1.2 1	0.17 /0 0	ψο.σσ	1,11	H
KINECTA FEDERAL CRE	DIT 10	\$2,473,211.89	0.81% 0	\$0.00	NA	0
UNION	2	ф <b>77</b> 0 222 04	0.267	¢0.00	NT A	0
KITSAP BANK	3	\$778,332.84	0.26% 0	\$0.00	NA	U
KITSAP COMMUNITY FEDERAL CREDIT UNION	J 1	\$45,360.72	0.01% 0	\$0.00	NA	0
LANDMARK CREDIT UNI		\$3,341,318.70	1.1% 0	\$0.00	NA	0
LEGACY BANKS	1	\$116,170.32	0.04% 0	\$0.00	NA	
LOS ALAMOS NATIONAI						
BANK	8	\$1,087,423.47	0.36% 0	\$0.00	NA	0
MACHIAS SAVINGS BAN	IK 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 MORTGA	GE 15	\$1,608,138.77	0.53% 0	\$0.00	NA	0
SERVICES						₩.
MARQUETTE BANK	2	\$238,284.24	0.08% 0	\$0.00	NA	0
MAYFLOWER	3	\$490,025.26	0.16% 0	\$0.00	NA	0
COOPERATIVE BANK		. ,				+
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08% 0	\$0.00	NA	0
MEMBER HOME LOAN,						H
L.L.C.	1	\$87,473.60	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE		4-1		<b>*</b> • • • •		
COMPANY INC.	4	\$517,383.73	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$220,220,65	0.1107.0	\$0.00	NT A	0
SERVICES, LLC	2	\$329,339.65	0.11% 0	\$0.00	NA	U
MERCANTILE TRUST &	1	\$16,909.04	0.01% 0	\$0.00	NA	0
SAVINGS BANK		Ψ10,707.04	0.01 /00	ψυ.υυ	11//	۲
MERCHANTS BANK,	13	\$2,036,274.89	0.67% 0	\$0.00	NA	0
NATIONAL ASSOCIATIO	N 13	,,,,o)	2.2, ,5,0	40.00		Ĥ
MERIWEST MORTGAGE	6	\$1,017,604.57	0.34% 0	\$0.00	NA	0
COMPANY, LLC						Ш

MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03% 0	\$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 CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$301,059.46	0.1% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04% 0	\$0.00	NA	0
NL INC.	1	\$241,139.06	0.08% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09% 0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$148,818.63	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64% 0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1% 0	\$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	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03% 0	\$0.00	NA	0
PIONEER BANK	1	\$118,206.63	0.04% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT 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, N.A.	4	\$754,721.84	0.25% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3% 0	\$0.00		Ш
REGIONS BANK	2	\$221,490.02	0.07% 0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE 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 STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$137,113.64	0.05% 0	\$0.00	NA	0
	1	\$135,906.82	0.04% 0	\$0.00	NA	0
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SALEM FIVE MORTGAGE COMPANY, LLC						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,156.23	0.03% 0	\$0.00	NA	0
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	

	IERS FEDERAL T UNION	1	\$104,689.19	0.03% 0	\$0.00	NA 0
TELCO	M 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
_	REDIT UNION OF AMA FCU	1	\$110,926.58	0.04% 0	\$0.00	NA 0
	RST NATIONAL IN AMBOY	4	\$488,466.54	0.16% 0	\$0.00	NA 0
	UNTINGTON NAL BANK	37	\$5,795,418.16	1.91% 0	\$0.00	NA 0
THE PI	EOPLES BANK	1	\$160,488.84	0.05% 0	\$0.00	NA 0
THE SU	JTTON STATE BANK	1	\$73,461.27	0.02% 0	\$0.00	NA 0
THIRD BANK	FEDERAL SAVINGS	5	\$980,744.97	0.32% 0	\$0.00	NA 0
TIERO	NE BANK	8	\$1,410,950.18	0.46% 0	\$0.00	NA 0
TINKE UNION	R FEDERAL CREDIT	1	\$100,487.16	0.03% 0	\$0.00	NA 0
	AND COUNTRY MORTGAGE CES	1	\$97,699.58	0.03% 0	\$0.00	NA 0
TRAVI	S CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA 0
ULSTE	R SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA 0
UNITE BANK	D COMMUNITY	2	\$262,135.93	0.09% 0	\$0.00	NA 0
UNITE COMPA	D MORTGAGE ANY	3	\$527,579.09	0.17% 0	\$0.00	NA 0
	RSITY & STATE DYEES CREDIT UNION	1	\$325,256.61	0.11% 0	\$0.00	NA 0
UNIVE	RSITY CREDIT UNION	2	\$329,916.32	0.11% 0	\$0.00	NA 0
	RSITY OF DNSIN CREDIT UNION	9	\$1,354,324.98	0.45% 0	\$0.00	NA 0
	YK MORTGAGE DRATION	2	\$236,824.34	0.08% 0	\$0.00	NA 0
VANTI	US BANK	5	\$1,009,035.86	0.33% 0	\$0.00	NA 0
VERIT	Y CREDIT UNION	3	\$559,250.83	0.18% 0	\$0.00	NA 0
	ONT STATE DYEES CREDIT UNION	2	\$320,665.33	0.11% 0	\$0.00	NA 0
VILLA COMP	GE MORTGAGE ANY	1	\$7,943.03	0% 0	\$0.00	NA 0
	NIA CREDIT UNION,	29	\$4,139,536.49	1.36% 0	\$0.00	NA 0
WASH	INGTON STATE DYEES CREDIT UNION	13	\$2,359,497.16	0.78% 0	\$0.00	NA 0
	INGTON TRUST BANK	1	\$158,197.46	0.05% 0	\$0.00	NA 0
WAUK	ESHA STATE BANK	7	\$869,399.10	0.29% 0	\$0.00	NA 0
	IE CREDIT UNION	3	\$412,828.93	0.14% 0	\$0.00	NA 0
		2	\$363,199.48	0.12% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION					
	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
Total		1,881	\$303,689,890.83	100% 0	\$0.00	0
						$\longrightarrow \coprod$
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	\$0.00	NA 0
Total		507	\$85,265,397.13	100% 0	\$0.00	0
31416VTN4		1	\$332,966.66	0.26% 0	\$0.00	NA 0

3 9						
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	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
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5% 0	\$0.00	NA 0
	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	3	\$1,460,200.50	1.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3			·	
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	NA 0
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	\$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	\$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	1	\$46,332.05	0.04% 0	\$0.00	NA 0

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| MORTGAGE GROUP | | | | | | |

MORTGAGE GROUP						Ш
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
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45% 0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08% 0	\$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	\$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	\$0.00	NA	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	NA	0
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

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	11	\$2,134,601.87	1.7% 0	\$0.00	NA 0
	3	\$260,800.33	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$18,131.12	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF	2	\$78,373.17	0.06% 0	\$0.00	NA 0
	9	\$1,271,166.89	1.01% 0	\$0.00	NA 0
	1	\$121,444.67	0.1% 0	\$0.00	NA 0
UNITED BANK	1	\$85,302.83	0.07% 0	\$0.00	NA 0
BANK PUERTO RICO	1	\$162,630.71	0.13% 0	\$0.00	NA 0
DA CREDIT UNION	1	\$218,599.73	0.17% 0	\$0.00	NA 0
ONT BANK	6	· · · · · ·			NA 0
·	1	\$96,945.24	0.08% 0	\$0.00	NA 0
GAGE SERVICES	2	\$254,435.78	0.2% 0	\$0.00	NA 0
	6	\$1,099,964.52	0.87% 0	\$0.00	NA 0
ANTY SAVINGS BANK	1	\$406,491.24	0.32% 0	\$0.00	NA 0
	2	\$40,489.11	0.03% 0	\$0.00	NA 0
	1	\$64,140.07	0.05% 0	\$0.00	NA 0
FINANCING CENTER	2	\$312,403.41	0.25% 0	\$0.00	NA 0
STATE BANK	5	\$714,377.49	0.57% 0	\$0.00	NA 0
STREET BANK	3	\$397,763.80	0.32% 0	\$0.00	NA 0
R STATE BANK	1	\$206,829.53	0.16% 0	\$0.00	NA 0
	3	\$318,049.92	0.25% 0	\$0.00	NA 0
ON NATIONAL BANK	1	\$134,080.22	0.11% 0	\$0.00	NA 0
	2	\$216,586.87	0.17% 0	\$0.00	NA 0
	1	\$88,960.72	0.07% 0	\$0.00	NA 0
	1	\$165,179.53	0.13% 0	\$0.00	NA 0
	2	\$168,618.71	0.13% 0	\$0.00	NA 0
D FEDERAL CREDIT	1	\$148,087.98	0.12% 0	\$0.00	NA 0
	1	\$136,013.52	0.11% 0	\$0.00	NA 0
	15	\$1,789,636.26	1.42% 0	\$0.00	NA 0
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 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	
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	1	\$83,913.20	0.07% 0	\$0.00	NA	0
SAVINGS BANK						L.I.
NORTH FORK BANK	1	\$113,131.14	0.09% 0	\$0.00	NA	0

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	NORTH SHORE BANK, A CO-OPERATIVE BANK						
	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
C L	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
P	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
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	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
C	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08% 0	\$0.00	NA	0
C	R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07% 0	\$0.00	NA	0
	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	$\boldsymbol{ o}$
<u> </u>	RIDDELL NATIONAL BANK	1	\$18,731.95	0.01% 0	\$0.00	NA	11
	RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13% 0	\$0.00	NA	0
U	ROBINS FEDERAL CREDIT JNION	1	\$155,139.79	0.12% 0	\$0.00	NA	0
N	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	\$0.00	NA	Н
	S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA	0
	SACRAMENTO CREDIT JNION	1	\$176,042.49	0.14% 0	\$0.00	NA	0
S	SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA	0

	_				
1	\$213,452.13	0.17% 0	\$0.00	NA	0
5	\$1,100,031.36	0.87% 0	\$0.00	NA	0
1	\$22,209.28	0.02% 0	\$0.00	NA	0
1	\$177,454.67	0.14% 0	\$0.00	NA	0
1	\$198,211.87	0.16% 0	\$0.00	NA	0
1	\$136,076.02	0.11% 0	\$0.00		
3	\$312,620.44	0.25% 0	\$0.00	NA	0
2	\$474,299.96	0.38% 0	\$0.00	NA	0
1	\$281,844.74	0.22% 0	\$0.00	NA	0
1	\$46,459.70	0.04% 0	\$0.00	NA	0
1	\$265,695.77	0.21% 0	\$0.00	NA	0
2	\$196,019.26	0.16% 0	\$0.00	NA	0
1	\$48,676.07	0.04% 0	\$0.00	NA	0
1	\$118,756.27	0.09% 0	\$0.00	NA	0
1	\$38,721.66	0.03% 0	\$0.00	NA	0
5	\$544,261.31	0.43% 0	\$0.00	NA	0
19	\$3,635,150.10	2.89% 0	\$0.00	NA	0
1	\$144,745.36	0.12% 0	\$0.00	NA	0
1	\$105,716.85	0.08% 0	\$0.00		Н
2	\$221,164.19	0.18% 0	\$0.00	NA	0
1	\$34,787.00	0.03% 0	\$0.00	NA	0
1	\$116,031.47	0.09% 0	\$0.00	NA	0
1	\$157,167.74	0.12% 0	\$0.00	NA	0
7	\$963,198.89	0.77% 0	\$0.00	NA	0
1	\$103,613.27	0.08% 0	\$0.00		
3	\$474,966.26	0.38% 0	\$0.00	NA	0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 7	5       \$1,100,031.36         1       \$22,209.28         1       \$177,454.67         1       \$198,211.87         1       \$136,076.02         3       \$312,620.44         2       \$474,299.96         1       \$281,844.74         1       \$46,459.70         1       \$265,695.77         2       \$196,019.26         1       \$48,676.07         1       \$118,756.27         1       \$38,721.66         5       \$544,261.31         19       \$3,635,150.10         1       \$105,716.85         2       \$221,164.19         1       \$34,787.00         1       \$116,031.47         1       \$157,167.74         7       \$963,198.89         1       \$103,613.27	5       \$1,100,031.36       0.87% 0         1       \$22,209.28       0.02% 0         1       \$177,454.67       0.14% 0         1       \$198,211.87       0.16% 0         1       \$136,076.02       0.11% 0         3       \$312,620.44       0.25% 0         2       \$474,299.96       0.38% 0         1       \$281,844.74       0.22% 0         1       \$46,459.70       0.04% 0         1       \$265,695.77       0.21% 0         2       \$196,019.26       0.16% 0         1       \$48,676.07       0.04% 0         1       \$118,756.27       0.09% 0         1       \$38,721.66       0.03% 0         5       \$544,261.31       0.43% 0         1       \$105,716.85       0.08% 0         2       \$221,164.19       0.18% 0         1       \$34,787.00       0.03% 0         1       \$16,031.47       0.09% 0         1       \$157,167.74       0.12% 0         7       \$963,198.89       0.77% 0         1       \$103,613.27       0.08% 0	5       \$1,100,031.36       0.87%       0       \$0.00         1       \$22,209.28       0.02%       0       \$0.00         1       \$177,454.67       0.14%       0       \$0.00         1       \$198,211.87       0.16%       0       \$0.00         1       \$136,076.02       0.11%       0       \$0.00         3       \$312,620.44       0.25%       0       \$0.00         2       \$474,299.96       0.38%       0       \$0.00         1       \$281,844.74       0.22%       0       \$0.00         1       \$265,695.77       0.21%       0       \$0.00         1       \$48,676.07       0.04%       0       \$0.00         1       \$118,756.27       0.09%       0       \$0.00         1       \$33,635,150.10       2.89%       0       \$0.00         1       \$144,745.36       0.12%       0       \$0.00         1       \$105,716.85       0.08%       0       \$0.00         1       \$34,787.00       0.03%       0       \$0.00         1       \$16,031.47       0.09%       0       \$0.00         1       \$157,167.74       0.12%       <	5       \$1,100,031.36       0.87% 0       \$0.00       NA         1       \$22,209.28       0.02% 0       \$0.00       NA         1       \$177,454.67       0.14% 0       \$0.00       NA         1       \$198,211.87       0.16% 0       \$0.00       NA         1       \$136,076.02       0.11% 0       \$0.00       NA         2       \$474,299.96       0.38% 0       \$0.00       NA         1       \$281,844.74       0.22% 0       \$0.00       NA         1       \$265,695.77       0.21% 0       \$0.00       NA         1       \$46,459.70       0.04% 0       \$0.00       NA         1       \$265,695.77       0.21% 0       \$0.00       NA         1       \$48,676.07       0.04% 0       \$0.00       NA         1       \$38,721.66       0.03% 0       \$0.00       NA         1       \$344,261.31       0.43% 0       \$0.00       NA         1       \$144,745.36       0.12% 0       \$0.00       NA         1       \$155,716.85       0.08% 0       \$0.00       NA         1       \$34,787.00       0.03% 0       \$0.00       NA         1       \$

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	THIRD FEDERAL SAVINGS BANK							
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%		\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%		\$0.00	NA	0
	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
<u> </u>	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
<u> </u>	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%		\$0.00	NA	
		5	\$595,323.08	1.71%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA						
	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%	\$0.00	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
	WELLS FARGO BANK, N.A.	1	\$346,813.05	1% 0	· ·	NA	-
	Unavailable	25	\$5,156,915.62	14.81% 0		NA	0
Total		201	\$34,803,336.04	100% 0	\$0.00		0
					<u> </u>		4
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
<u> </u>	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%	\$0.00	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	0
BANK OF AMERICA NA	1	\$421,334.85	0.62% 0	\$0.00	NA	0
BANK OF HAWAII	12	\$2,079,559.46	3.04% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$294,908.31	0.43% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$265,509.20	0.39% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS	1	\$136,633.21	0.2% 0	\$0.00		П
CREDIT UNION		Ψ130,033.21	0.2 70 0	Ψ0.00	1 17 1	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31% 0	\$0.00	NA	0
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		
	42	\$5,507,844.48	8.04% 0	\$0.00	NA	0

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FIFTH THIRD - DEDICATED CHANNEL					
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
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$248,270.44	0.36% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14% 0	\$0.00	NA 0
FREMONT BANK	3	\$575,801.77	0.84% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03% 0	\$0.00	NA 0
HOME STATE BANK	5	\$962,253.34	1.41% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$191,412.16	0.28% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	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 POLICE	2	\$280,922.91	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	۷	\$200,922.91	0.41%0	\$0.00	NAU
MACON BANK, INC.	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	2	\$239,704.50	0.35% 0	\$0.00	NA 0
COOPERATIVE BANK	۷	\$239,704.30	0.33%0	\$0.00	NAU
MEMBERS MORTGAGE	6	\$1,226,230.68	1.79% 0	\$0.00	NA 0
COMPANY INC.	U	ψ1,220,230.00	1.77700	φ0.00	IVA
MERCANTILE TRUST &	1	\$32,607.47	0.05% 0	\$0.00	NA 0
SAVINGS BANK	-	\$5 <b>2</b> ,007.17	0.02 /0 0	Ψ0.00	1,110
MERIWEST MORTGAGE	4	\$681,123.35	0.99% 0	\$0.00	NA 0
COMPANY, LLC		\$551,1 <b>2</b> 5.55	0,557,610	Ψ0.00	1,110
MERRIMACK VALLEY	1	\$238,250.50	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			-++
MID MINNESOTA FEDERAL	1	\$171,624.50	0.25% 0	\$0.00	NA 0
CREDIT UNION		. ,			<del>-      </del>
MIDWEST LOAN SERVICES	1	\$126,114.46	0.18% 0	\$0.00	NA 0
INC.					-++
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01% 0	\$0.00	NA 0
NASA FEDERAL CREDIT	1	\$0,323.00	0.01%0	\$0.00	NAU
UNION UNION	2	\$416,670.74	0.61% 0	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	1	\$73,431.49	0.11% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	27	\$4,334,358.72	6.33% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	2	\$229,444.85	0.34%	\$0.00	NA 0
MORTGAGE COMPANY		Ψ227,777.03	0.54760	ψ0.00	11/10
NATIONWIDE ADVANTAGE					11
MORTGAGE COMPANY -	16	\$2,109,742.71	3.08% 0	\$0.00	NA 0
DEDICATED CHANNEL					-++
NATIONWIDE HOME	1	\$34,725.61	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY					-++
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	$0.26\% \ 0$	\$0.00	NA 0
					- H
NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS					
BANK AND TRUST	1	\$22,382.32	0.03% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$140,516.69	0.21% 0	\$0.00	NA 0
UNION	1	Ψ1.0,510.07	0.21 /0 0	Ψ3.00	1,7,10
PANHANDLE STATE BANK	4	\$906,033.34	1.32% 0	\$0.00	NA 0
PEOPLES TRUST AND		·			
SAVINGS BANK	1	\$7,698.17	0.01% 0	\$0.00	NA 0
•		1	1 1		

PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERA CREDIT UNION	L 1	\$133,058.65	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 1	\$25,508.62	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	E 1	\$89,976.86	0.13% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$427,274.60	0.62% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49% 0	\$0.00	NA 0
REGIONS BANK	1	\$170,864.41	0.25% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50		\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	) 3	\$376,745.12	0.55% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	E 4	\$420,213.93	0.61% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16		4.08% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$120,052.93	0.18% 0	\$0.00	NA 0
SOUTHERN BANK & TRUS COMPANY	T 1	\$216,936.97	0.32% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$394,560.21	0.58% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$120,102.66	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	6	\$1,142,287.06	1.67% 0	\$0.00	NA 0
		•	• •	•	• •

	YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1% 0	\$0.00	NA 0
<u> </u>	SUTTON BANK	4	\$466,868.65	0.68% 0	<del> </del>	NA 0
	TEXAS BANK	4	\$737,787.15	1.08% 0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46% 0	\$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68% 0	\$0.00	NA 0
	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	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67% 0		NA 0
<u> </u>	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		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		
	Unavailable	18	\$2,375,579.42	96.8% 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% 1	\$141,113.09	NA 0
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5% 0	\$0.00	NA 0
		1	\$145,365.69	0.36% 0		

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	FIRST NATIONAL BANK OF OMAHA					I	
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04% 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			
	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
Total		267	\$40,120,502.79	100% 1	\$141,113.09		0
							Ц
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				$\bot \bot$
	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	·		++
	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		·	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		ш
	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
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25% 0	\$0.00	NA	0
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	\$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
	1	\$142,148.93	0.17% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK	ı					
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, N.A.	10	\$1,553,881.05	1.83% 0	\$0.00	NA	0
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
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$624,392.05	0.73% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56% 0	\$0.00		
FAA CREDIT UNION	1	\$115,090.11	0.14% 0	\$0.00	NA	0
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
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14% 0	\$0.00	NA	0
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

FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$146,270.34	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	·			
FIRST INTERSTATE BANK	5				
FIRST MINNESOTA BANK	1	\$129,389.60	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE	_	ΦC01 050 02	0.007.0	ΦΩ ΩΩ	NIA O
COMPANY, L.L.C.	3	\$681,859.02	0.8%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	\$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
FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	\$0.00	NA 0
FIRST PLACE BANK	1	\$93,911.18	0.11% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09% 0	\$0.00	NA 0
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
FULTON BANK	1	\$130,193.17	0.15% 0	\$0.00	NA 0
GARDINER SAVINGS NSTITUTION FSB	2	\$200,500.96	0.24%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14% 0	\$0.00	NA 0
GMAC BANK	1	\$113,337.47	0.13% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT JNION	1	\$181,958.57	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	\$0.00	NA 0
GTE FEDERAL CREDIT JNION	1	\$176,910.55	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67% 0	\$0.00	NA 0
	BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST MINTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST FEDERAL FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL FIRST BANK FIRST BANK FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST PLACE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST MATIONAL BANK FIRST MORTGAGE FIRST MATIONAL BANK FIRST MORTGAGE FIRST MATIONAL BANK FIRST MORTGAGE FIRST MATIONAL BANK FIRST MORTGAGE FIRST MATIONAL BANK FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE F	BANK  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MINNESOTA BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  CORPORATION  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF  CARMI  FIRST NATIONAL BANK OF  CARMI  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TENNESSEE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE  FIRST PLACE BANK  FIRST PLACE  FIRST PLACE BANK  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIRST PLACE  FIR	BANK  BIRST FINANCIAL BANK  BIRST HAWAIIAN BANK  BIRST HAWAIIAN BANK  BIRST HORTGAGE  BIRST MORTGAGE  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST NATIONAL BANK  BIRST PLACE BANK  BIRST PLACE BANK  BIRST PLACE BANK  BIRST PLACE BANK  BIRST BANK PUERTO RICO  BIRST BANK PUERTO RICO  BIRSTLIGHT FEDERAL  BIRSTLIGHT FEDERAL  BIRSTLIGHT FEDERAL  BIRSTLIGHT FEDERAL  BIRSTLIGHT BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BANK  BIRST BA	SIS,667,44   0.02%	SANK   1   \$15,607.44   0.02%   \$0.00

	HAMPDEN BANK	1	\$85,212.88	0.1% 0	\$0.00	NA (
	HARWOOD STREET	1	\$53,051.77	0.06% 0	\$0.00	NA
	FUNDING I, LLC	1	φυυ,0υ1.//	0.00 /// 0	ψυ.υυ	IVA
	HOME FINANCING CENTER	1	\$171,542.37	0.2% 0	\$0.00	NA
	INC.	•	Ψ171,512.57	0.2700	Ψ0.00	1171
	HOME SAVINGS AND LOAN	1	\$78,729.36	0.09% 0	\$0.00	NA
	COMPANY		·			
	HOME STATE BANK	1	\$88,460.90	0.1% 0	\$0.00	NA (
	HONOR STATE BANK	1	\$124,003.97	0.15% 0	\$0.00	NA (
	HSBC MORTGAGE	2	\$234,111.86	0.28% 0	\$0.00	NA (
	CORPORATION (USA)					
	IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31% 0	\$0.00	NA
	ILLINI BANK	1	\$91,285.19	0.11% 0	\$0.00	NA (
	INTERNATIONAL BANK OF	1	\$91,265.19	0.11700	\$0.00	NAC
	COMMERCE	5	\$1,002,786.45	1.18% 0	\$0.00	NA
	IOWA BANKERS					
	MORTGAGE CORPORATION	1	\$144,913.93	0.17% 0	\$0.00	NA (
	JAMES B. NUTTER AND		4			
	COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA
	KERN SCHOOLS FEDERAL		<b>#202.021.74</b>	0.468	Φ0.00	27.4
	CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA (
	LAKE MORTGAGE	3	¢222 502 40	0.39% 0	00.02	NIA (
	COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA (
	LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA (
	LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA (
	LIBERTY SAVINGS BANK,	1	\$147,154.32	0.17% 0	\$0.00	NA
	FSB	1			·	
	MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA (
	MANUFACTURERS AND	1	\$140,498.45	0.17% 0	\$0.00	NA
	TRADERS TRUST COMPANY		·			
	MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA (
	MAYFLOWER	1	\$82,849.10	0.1% 0	\$0.00	NA
	COOPERATIVE BANK MECHANICS SAVINGS			$\overline{}$		
	BANK	1	\$28,170.01	0.03% 0	\$0.00	NA
	MEMBERS MORTGAGE			<del>-                                     </del>		
	COMPANY INC.	2	\$297,606.34	0.35% 0	\$0.00	NA (
	MERRIMACK VALLEY					_
	FEDERAL CREDIT UNION	1	\$160,908.02	0.19% 0	\$0.00	NA
	MID-HUDSON VALLEY	_	ФО14.457.1	0.27%	Φ0.00	37.4
<u></u>	FEDERAL CREDIT UNION	2	\$314,445.14	0.37% 0	\$0.00	NA (
	MID-ISLAND MORTGAGE	1	¢06.057.06	0.107.0	\$0.00	NI A
	CORP.	l l	\$86,057.86	0.1% 0	\$0.00	NA (
	MID-PENN BANK	1	\$138,958.79	0.16% 0	\$0.00	NA (
	MID-STATE BANK	1	\$110,743.60	0.13% 0	\$0.00	NA
		1	\$110,919.16	0.13% 0	\$0.00	NA (
			. , ,			

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	5 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
NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY	, 27	\$3,309,835.95	3.89% 0	\$0.00	NA	0
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 32	\$4,049,697.22	4.76% 0	\$0.00	NA	0
NCB, FSB	2	\$311,495.67	0.37% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13% 0	\$0.00	NA	
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13% 0	\$0.00	NA	О
OAK TRUST AND SAVINGS BANK	5 1	\$168,672.98	0.2% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	Γ 1	\$161,046.25	0.19% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$363,235.17	0.43% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$299,723.52	0.35% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42% 0	\$0.00	NA	0
PEOPLES BANK	1	\$365,676.08	0.43% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$94,322.68	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	C. 8	\$1,470,345.38	1.73% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31% 0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$538,257.12	0.63% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23% 0	\$0.00	NA	0

REGIONS BANK	7	\$1,140,571.94	1.34% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$221,402,02	0.38% 0	\$0.00	NI A	
COMPANY	3	\$321,402.92	0.38%	\$0.00	NA	U
ROCKY MOUNTAIN	2	\$188,174.78	0.22% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ100,174.70	0.22700	ψ0.00	11/1	0
SABINE STATE BANK AND	3	\$320,718.32	0.38% 0	\$0.00	NA	0
TRUST COMPANY		ψ020,/10.02	0.0070	Ψ0.00	- 11.2	Ĭ
SALEM FIVE MORTGAGE	1	\$135,272.44	0.16% 0	\$0.00	NA	0
COMPANY, LLC		. ,				H
SARASOTA COASTAL	1	\$171,808.66	0.2% 0	\$0.00	NA	0
CREDIT UNION	2	\$255 265 A9	0.207.0	\$0.00	NT A	Λ
SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL		\$255,265.48	0.3% 0	\$0.00	NA	U
CREDIT UNION	3	\$696,083.79	0.82% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO						H
RICO	3	\$303,857.63	0.36% 0	\$0.00	NA	0
SOUTH CENTRAL BANK,		4 5-0 5-		***		
N.A.	1	\$227,679.67	0.27% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST	Γ 4	¢557.602.66	0.669.0	¢0.00	NT A	
COMPANY	4	\$557,692.66	0.66% 0	\$0.00	NA	U
SPACE COAST CREDIT	7	\$764,030.66	0.9% 0	\$0.00	NIA	Λ
UNION	/	·	0.9% 0	\$0.00	NA	U
ST. MARYS BANK	2	\$243,316.32	0.29% 0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$84,805.66	0.1% 0	\$0.00	NA	0
CORPORATION	1	ψοτ,σοσ.σο	0.1 /6 0	ψ0.00	1 17 1	٠
STANFORD FEDERAL	1	\$137,492.59	0.16% 0	\$0.00	NA	0
CREDIT UNION		<del>+</del>		7 0100		Ĥ
STERLING CAPITAL	1	\$14,643.33	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY		. ,				H
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	8	\$898,278.14	1.06% 0	\$0.00	NA	0
COMPANY						
SUPERIOR FEDERAL						
CREDIT UNION	1	\$131,373.89	0.15% 0	\$0.00	NA	0
TCSB MORTGAGE		\$100 <b>5</b> 16 10	0.100	Φ0.00	27.4	
CORPORATION	1	\$100,716.18	0.12% 0	\$0.00	NA	O
TEXAS BANK	2	\$99,914.76	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$151 160 15	0.100/.0	<b>¢</b> Ω ΩΩ	TAT A	0
CREDIT UNION	1	\$151,160.15	0.18% 0	\$0.00	NA	U
THE FIRST NATIONAL	1	\$182,962.24	0.21% 0	\$0.00	NA	
BANK IN AMBOY	1	φ102,902.24	0.21%0	φυ.υυ	INA	٧
THE HUNTINGTON	1	\$125,075.32	0.15% 0	\$0.00	NA	0
NATIONAL BANK	1	Ψ123,013.32	0.13 /0 0	Ψ0.00	11/1	Ľ
THIRD FEDERAL SAVINGS	2	\$184,377.50	0.22% 0	\$0.00	NA	0
BANK		·				Щ
TIERONE BANK	1	\$83,543.97	0.1% 0	\$0.00	NA	
	1	\$193,357.00	0.23% 0	\$0.00	NA	0

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Lugai i iiiig. i	-EDERAL NATIONAL WORTGAGE A	133001	ALIONIAMINE				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0 \$0.00	) NA	0
	TRUSTMARK NATIONAL BANK	1	\$9,930.91				
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0 \$0.00	) NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0 \$0.00	) NA	0
	UNIVERSITY BANK	1	\$95,654.64	0.11%	0 \$0.00	) NA	0
	VALLEY NATIONAL BANK	1	\$82,716.80		1 1		-
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50				
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0 \$0.00	) NA	0
	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	1	1 1
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16				
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35				ш
	Unavailable	72	\$9,859,041.76				
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				
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	1 \$234,473.23	NA NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0 \$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		
	GMAC BANK	2	\$244,963.99	0.56%	0 \$0.00	) NA	0
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0 \$0.00	) NA	0

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	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	, O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	, O	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	) O	\$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%	, O	\$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%	) <b>0</b>	\$0.00	NA	0
Total		376	\$43,398,784.13	100%	1	\$234,473.23		0
				<u>.                                    </u>	Ш	<u> </u>	<u></u>	Ш
31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	, O	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	O	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	O	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	, O	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26		П			
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	O	\$0.00	NA	0
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	, O	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	, O	\$0.00	NA	0
	AUBURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79					П
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA	0
Γ	AUSTIN BANK	1	\$7,679.00			†	1	_

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$71,354.76	0.16% 0	\$0.00	NA	0
BANK OF AMERICA NA	25	\$1,783,338.02	4.03% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$26,053.91		\$0.00	NA	0
	8	\$582,879.70		\$0.00	NA	_
	1	· ·		·		-1-
	1	\$13,296.92	0.03% 0	\$0.00	NA	0
CORPORATION	1	\$63,327.08	0.14% 0	\$0.00	NA	0
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
	EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK FIRST NATIONAL  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF NEWPORT  BELMONT SAVINGS BANK  BENCHMARK MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLUE BALL NATIONAL  BANK  BNY MORTGAGE COMPANY, INC.  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BRENTON MORTGAGES, INC.  BRENTON MORTGAGES, INC.  BRENTON HORTGAGES, INC.  BRENTON MORTGAGES, INC.  COMPANY THE  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS  BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CCO MORTGAGE CORPORATION  CENTRAL PACIFIC BANK  CENTURY MORTGAGE	EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANKO SANTANDER PUERTO RICO  BANK FIRST NATIONAL  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF NEWPORT  BELMONT SAVINGS BANK  BENCHMARK MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLUE BALL NATIONAL  BANK  BNY MORTGAGE COMPANY, INC.  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BRENTON MORTGAGES, INC.  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  1  CAMBRIDGE SAVINGS BANK  2  COCO MORTGAGE CORPORATION  2  CENTRAL PACIFIC BANK  2  CENTURY MORTGAGE	EMPLOYEES FED CREDIT UNION         1         \$47,223.52           BANCO BILBAO VIZCAYA ARGENTARIA         3         \$162,898.09           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         3         \$501,752.01           BANCO SANTANDER PUERTO RICO         1         \$212,699.96           BANK OS ANTANDER PUERTO RICO         1         \$212,699.96           BANK OFICO         1         \$212,699.96           BANK OF AMERICA NA         25         \$1,783,338.02           BANK OF AMERICA NA         25         \$1,783,338.02           BANK OF HAWAII         1         \$26,053.91           BANK OF MISSISSIPPI         8         \$582,879.70           BANK OF NEWPORT         1         \$60,055.41           BELMONT SAVINGS BANK         1         \$13,296.92           BENCHMARK MORTGAGE CORPORATION         1         \$63,327.08           BISHOPS GATE RESIDENTIAL MORTGAGE TRESIDENTIAL MORTGAGE SAVINGS         3         \$130,109.21           BOLIE BALL NATIONAL BANK         3         \$186,914.85           BOLIE GEMPLOYEES CREDIT UNION         1         \$50,576.34           BOSTON FEDERAL SAVINGS BANK         2         \$186,094.00           BOSTON FEDERAL SAVINGS BANK         1         \$70,624.84           BRIDGEWATER SAVINGS BANK<	EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANKO SANTANDER 1 \$212,699.96 0.48% 0  BANK OF AMERICA NA 25 \$1,783,338.02 4.03% 0  BANK OF AMERICA NA 25 \$1,783,338.02 4.03% 0  BANK OF MISSISSIPPI 8 \$582,879.70 1.32% 0  BANK OF MISSISSIPPI 8 \$582,879.70 1.32% 0  BANK OF NEWPORT 1 \$60,055.41 0.14% 0  BENCHMARK MORTGAGE CORPORATION 1 \$63,327.08 0.14% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 \$13,296.92 0.03% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 5 \$318,340.33 0.72% 0  TRUST 1 \$130,109.21 0.29% 0  BOSTON FEDERAL 2 \$186,094.00 0.42% 0  BRENTON MORTGAGES, INC.  BRIDGEWATER SAVINGS BANK 1 \$72,498.24 0.16% 0  BRYN MAWR TRUST COMPANY THE 1 \$56,092.34 0.13% 0  BRYN MAWR TRUST COMPANY THE 1 \$56,092.34 0.13% 0  BRYN MAWR TRUST COMPANY THE 1 \$56,092.34 0.13% 0  CAPE COD FIVE CENTS SAVINGS BANK 1 \$55,088.85 0.12% 0  CAPE COD FIVE CENTS SAVINGS BANK 1 \$56,480.82 0.14% 0  CAPE COD FIVE CENTS SAVINGS BANK 1 \$62,480.82 0.14% 0  CAPE COD FIVE CENTS SAVINGS BANK 1 \$55,088.85 0.12% 0  CAPE COD FIVE CENTS SAVINGS BANK 2 \$79,201.48 0.18% 0  CENTRAL PACIFIC BANK 2 \$79,201.48 0.18% 0  CENTRAL PACIFIC BANK 2 \$79,201.48 0.18% 0	EMPLOYEES FED CREDIT UNION \$47,223.52 0.11% 0 \$0.00 UNION \$ANCO BILBAO VIZCAYA ARGENTARIA \$162,898.09 0.37% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	EMPLOYEES FED CREDIT UNION S0.00 NA SANCO BILBAO VIZCAYA ARGENTARIA S \$162,898.09 0.37% 0 \$0.00 NA ARGENTARIA SANCO BILBAO VIZCAYA 3 \$162,898.09 0.37% 0 \$0.00 NA ARGENTARIA PUERTO RICO SANTANDER PUERTO RICO SANTANDER PUERTO RICO SANTANDER PUERTO RICO SANTANDER PUERTO RICO SANTANDER PUERTO RICO SANTANDER PUERTO RICO SANTANDER PUERTO RICO SANTANDER PUERTO RICO SANTANDER SANK OF AMERICA NA 25 \$1,783,338.02 4.03% 0 \$0.00 NA BANK OF AMERICA NA 25 \$1,783,338.02 4.03% 0 \$0.00 NA BANK OF HAWAII S26,053.91 0.06% 0 \$0.00 NA BANK OF MISSISSIPPI S \$582,879.70 1.32% 0 \$0.00 NA BELMONT SAVINGS BANK 1 \$13,296.92 0.03% 0 \$0.00 NA BELMONT SAVINGS BANK 1 \$13,296.92 0.03% 0 \$0.00 NA BENCHMARK MORTGAGE CORPORATION SANK SANK SANK SANK SANK SANK SANK SAN

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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	NA 0
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14% 0	\$0.00	NA 0
COMMUNITY BANK & 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 UNION	3	\$259,515.92	0.59% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	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 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
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$205,072.91	0.46% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7% 0	\$0.00	NA 0
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11% 0	\$0.00	NA 0
EAST WEST BANK	3	\$260,646.30	0.59% 0	\$0.00	NA 0
EASTERN 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	2	¢01.042.41	0.100/.0	ΦΩ ΩΩ	NAO
	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	1	ф <b>7</b> 2 00 <b>7</b> 16	0.160/.0	Φ0.00	NAO
	DISCOUNT BANK	1	\$73,007.16	0.16% 0	\$0.00	NA 0
	FIRST ATLANTIC FEDERAL	1	¢25 (10 12	0.0007.0	¢0.00	NIAO
	CREDIT UNION	1	\$35,618.12	0.08%	\$0.00	NA 0
	FIRST BANK MORTGAGE	2	ф105 1 <b>7</b> 0 05	0.4207.0	Φ0.00	NAO
	CORPORATION	3	\$185,178.05	0.42% 0	\$0.00	NA 0
	FIRST CITIZENS BANK &		¢171 001 50	0.200	ΦΩ ΩΩ	NIAO
	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	¢24.915.70	0.090/.0	\$0.00	NIAO
	BANK	1	\$34,815.79	0.08% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	1	\$74,284.20	0.17% 0	\$0.00	NA0
	OF CHARLESTON, SC					
	FIRST FEDERAL SAVINGS	2	¢105 055 46	0.240/.0	¢0.00	NIAO
	BANK LACROSSE-MADISON	2	\$105,855.46	0.24% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	1	¢51.040.60	0.1207.0	¢0.00	NAO
	BANK OF EASTERN OHIO	1	\$51,040.69	0.12% 0	\$0.00	NA 0
	FIRST FINANCIAL	4	ф265 220 21	0.60(0)	Φ0.00	NAO
	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		ф222 07 ( 75	0.51%	40.00	
	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					
	ANCHORAGE	1	\$74,420.49	0.17% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF		<b></b>		4	-
	BAR HARBOR	1	\$56,278.51	0.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF		<b></b>		4	-
	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
		3	\$156,425.45	0.35% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF PENNSYLVANIA						
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	
FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28% 0	\$0.00	NA	0
FIRST SECURITY BANK OF 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 CORPORATION	1	\$57,324.20	0.13% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14% 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28% 0	\$0.00	NA	0
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 INSTITUTION FSB	3	\$162,692.14	0.37% 0	\$0.00	NA	0
GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA	0
GREAT WESTERN BANK 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 COMPANY	5	\$270,479.44	0.61% 0	\$0.00	NA	Н
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12% 0	\$0.00	NA	0
HANCOCK MORTGAGE 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	17
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14% 0	\$0.00	NA	0
	10	\$845,717.01	1.91% 0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)					
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16% 0	\$0.00	NA 0
HUMBOLDT BANK	2	\$107,284.39	0.24% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	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 COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15% 0	\$0.00	NA 0
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	\$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
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	ERCANTILE BANK AND RUST FSB	1	\$77,085.07	0.17% 0	\$0.00	NA	0
	ERCANTILE NATIONAL ANK OF INDIANA	1	\$64,423.68	0.15% 0	\$0.00	NA	0
М	ERCANTILE TRUST & AVINGS BANK	1	\$46,122.75	0.1% 0	\$0.00	NA	0
	ERCHANTS NATIONAL ANK OF WINONA	5	\$280,120.73	0.63% 0	\$0.00	NA	0
	ERIWEST MORTGAGE ORPORATION	1	\$46,200.72	0.1% 0	\$0.00	NA	. 0
M	ETROWEST BANK	1	\$61,135.57	0.14% 0	\$0.00	NA	0
	ID AMERICA FEDERAL AVINGS BANK	12	\$650,564.67	1.47% 0	\$0.00	NA	.0
	ID-ATLANTIC FEDERAL REDIT UNION	1	\$22,891.60	0.05% 0	\$0.00	NA	0
	ID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$92,509.72	0.21% 0	\$0.00	NA	0
	ID-ISLAND MORTGAGE ORP.	10	\$570,117.43	1.29% 0	\$0.00	NA	0
M	ID-STATE BANK	1	\$68,701.15	0.16% 0	\$0.00	NA	0
	IDWEST LOAN SERVICES IC.	1	\$33,811.44	0.08% 0	\$0.00	NA	0
	ISSION FEDERAL CREDIT NION	1	\$15,589.94	0.04% 0	\$0.00	NA	0
	ISSION HILLS MORTGAGE ORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA	0
W	ORGAN STANLEY DEAN ITTER CREDIT ORPORATION	2	\$121,021.65	0.27% 0	\$0.00	NA	.0
M	ORTGAGE AMERICA, INC.	1	\$47,979.08	0.11% 0	\$0.00	NA	0
	ORTGAGE BANKERS ERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA	0
М	URRAY FINANCIAL SSOCIATES INC.	2	\$107,986.17	0.24% 0	\$0.00	NA	.0
	ATIONWIDE HOME ORTGAGE COMPANY	2	\$110,650.27	0.25% 0	\$0.00	NA	.0
N	CB SAVINGS BANK FSB	1	\$40,458.97	0.09% 0	\$0.00	NA	0
	EW SOUTH FEDERAL AVINGS BANK	2	\$33,897.10	0.08% 0	\$0.00	NA	0
N	EWTOWN SAVINGS BANK	1	\$107,436.86	0.24% 0	\$0.00	NA	0
N	ORTH FORK BANK	17	\$982,500.58	2.22% 0	\$0.00	NA	0
	ORTHWESTERN SAVINGS ANK AND TRUST	1	\$20,019.47	0.05% 0	\$0.00	NA	0
	WA FEDERAL CREDIT NION	1	\$86,478.76	0.2% 0	\$0.00	NA	0
O <sup>1</sup>	RANGE COUNTY EACHERS FEDERAL REDIT 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	\$0.00	NA	0
PENTAGON FEDERAL	4	\$288,369.99	0.65% 0	\$0.00	NA	0
CREDIT UNION	1	Φ42.010.00	0.107.0	Φ0.00	D.T.A.	
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	NA	0
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	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12% 0	\$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	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2% 0	\$0.00	NA	0
RIVERWAY BANK	1	\$69,214.64	0.16% 0	\$0.00	NA	1 1
S&T BANK	4	\$244,586.77	0.55% 0	\$0.00	NA	1 1
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97% 0	\$0.00		П
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$65,135.87	0.15% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42% 0	\$0.00		
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$612,248.42	1.38% 0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55% 0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39% 0	\$0.00	NA	$\boldsymbol{ au}$
	3	\$131,805.47	0.3% 0	\$0.00	NA	1 1
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ST. MARYS BANK CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$127,720.41	0.29% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$197,435.41	0.45% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68% 0	\$0.00	NA	0
STRATA BANK	1	\$130,459.55	0.29% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14% 0	\$0.00	NA	0
TEMPLE-INLAND 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 MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17% 0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$86,200.33	0.19% 0	\$0.00	NA	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25% 0	\$0.00	NA	0
	2	\$119,362.34	0.27% 0	\$0.00	NA	0

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	BANKERSBANK					
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0 \$0.00	NA 0
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%		
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0 \$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04%		
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14%	0 \$0.00	NA 0
	WEBSTER BANK	1	\$42,835.03	0.1%		NA 0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%		NA 0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%		NA 0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0 \$0.00	
	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
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 0
	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 0
	BANK OF STANLY	1	\$113,764.06	0.89%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0 \$0.00	NA 0
	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 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0 \$0.00	NA 0
	FIRST MORTGAGE	1	\$117,632.11	0.92%	0 \$0.00	NA 0
	COMPANY, L.L.C.		<u> </u>			

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5	\$476,753.68	3.73% 0	\$0.00	NA 0
2	\$184,959.88	1.45% 0	\$0.00	NA 0
1	\$82,252.59	0.64% 0	\$0.00	NA 0
1	\$146,095.06	1.14% 0	\$0.00	NA 0
1	\$125,922.56	0.98% 0	\$0.00	NA 0
1	\$137,831.02	1.08% 0	\$0.00	NA 0
1	\$244,602.59	1.91% 0	\$0.00	NA 0
1	\$106,219.25	0.83% 0	\$0.00	NA 0
1	\$113,243.61	0.89% 0	\$0.00	NA 0
2	\$270,351.70	2.11% 0	\$0.00	NA 0
1	\$66,724.69	0.52% 0	\$0.00	NA 0
1	\$113,993.32	0.89% 0	\$0.00	NA 0
1	\$88,054.28	0.69% 0	\$0.00	NA 0
1	\$90,472.21	0.71% 0	\$0.00	NA 0
1	\$118,518.67	0.93% 0	\$0.00	NA 0
13	\$1,251,996.48	9.79% 0	\$0.00	NA 0
1	\$81,644.03	0.64% 0	\$0.00	NA 0
1	\$113,369.43	0.89% 0	\$0.00	NA 0
3	\$562,478.97	4.4% 0	\$0.00	NA 0
1	\$85,780.26	0.67% 0	\$0.00	NA 0
1	\$134,510.76	1.05% 0	\$0.00	NA 0
1	\$95,254.04	0.74% 0	\$0.00	NA 0
1	\$100,014.24	0.78% 0	\$0.00	NA 0
1	\$101,862.76	0.8% 0	\$0.00	NA 0
1	\$96,577.55	0.75% 0	\$0.00	NA 0
1	\$207,668.22	1.62% 0	\$0.00	NA 0
3	\$457,625.19	3.58% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 3 1 1 1 1 1	2 \$184,959.88  1 \$82,252.59  1 \$146,095.06  1 \$125,922.56  1 \$137,831.02  1 \$244,602.59  1 \$106,219.25  1 \$113,243.61  2 \$270,351.70  1 \$66,724.69  1 \$113,993.32  1 \$88,054.28  1 \$90,472.21  1 \$118,518.67  13 \$1,251,996.48  1 \$13,369.43  3 \$562,478.97  1 \$85,780.26  1 \$134,510.76  1 \$95,254.04  1 \$100,014.24  1 \$101,862.76  1 \$96,577.55  1 \$207,668.22	2 \$184,959.88	2       \$184,959.88       1.45% 0       \$0.00         1       \$82,252.59       0.64% 0       \$0.00         1       \$146,095.06       1.14% 0       \$0.00         1       \$125,922.56       0.98% 0       \$0.00         1       \$137,831.02       1.08% 0       \$0.00         1       \$244,602.59       1.91% 0       \$0.00         1       \$106,219.25       0.83% 0       \$0.00         1       \$113,243.61       0.89% 0       \$0.00         2       \$270,351.70       2.11% 0       \$0.00         1       \$66,724.69       0.52% 0       \$0.00         1       \$88,054.28       0.69% 0       \$0.00         1       \$90,472.21       0.71% 0       \$0.00         1       \$118,518.67       0.93% 0       \$0.00         1       \$118,518.67       0.93% 0       \$0.00         1       \$13,644.03       0.64% 0       \$0.00         1       \$13,644.03       0.64% 0       \$0.00         1       \$81,644.03       0.64% 0       \$0.00         1       \$134,510.76       1.05% 0       \$0.00         1       \$95,254.04       0.74% 0       \$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0 \$0	.00 N.	A 0
	TIERONE BANK	1	\$126,891.92	0.99%	0 \$0	.00 N	A 0
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	\$0	.00 N.	A 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0 \$0	.00 N.	A 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86%	0 \$0	.00 N	A 0
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0 \$0	.00 N	A 0
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0 \$0	.00 N.	A 0
	Unavailable	25	\$3,322,693.07	25.95%	0 \$0	.00 N.	A 0
Total		102	\$12,795,052.31	100%	† †	.00	0
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	\$0	.00 N	A 0
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0 \$0	.00 N.	A 0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0 \$0	.00 N.	A 0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0 \$0	.00 N.	A 0
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0 \$0	.00 N.	A 0
	GMAC BANK	1	\$148,383.94	1.13%	0 \$0		<b>A</b> 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%			A 0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0 \$0	.00 N.	A 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0 \$0	.00 N.	A 0
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0 \$0	.00 N.	A 0
	PATHFINDER BANK	2	\$57,391.47	0.44%	0 \$0	.00 N.	A 0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	\$0	.00 N.	A 0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	\$0	.00 N.	A 0
	RIVERWAY BANK	2	\$221,967.69	1.69%	0 \$0	.00 N.	A 0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0 \$0		A 0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0 \$0	.00 N.	A 0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	\$0	.00 N.	A 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	15	\$1,147,855.38	8.76%	0 \$0	.00 N.	A 0

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	CHANNEL)					
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	\$0.00	NA
	Unavailable	21	\$2,597,187.57	19.83% (	\$0.00	NA
Γotal		165	\$13,098,629.33	100%	\$0.00	
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0% (	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	\$0.00	NA
	AF BANK	1	\$25,107.16	0.05%	\$0.00	NA
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	\$0.00	NA
	ALLEGIANT BANK	1	\$40,547.13	0.08%	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	\$0.00	NA
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0% (	\$0.00	NA
	AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	\$0.00	NA

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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	\$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%	\$0.00	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	\$0.00	NA	0
BANK CENTER FIRST	1	\$14,207.04	0.03% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$36,938.31	0.07% 0	\$0.00	NA	0
BANK OF AMERICA NA	11	\$582,820.23	1.09% 0	\$0.00	NA	
BANK OF LENOX		\$62,836.61	0.12% 0	\$0.00		1 1
BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12% 0	\$0.00	NA	0
BANK OF STANLY	2	\$54,663.27	0.1% 0	\$0.00	NA	0
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	1	\$18,066.96	0.03% 0	\$0.00	NA	0
SERVICING, LLC	1	Ψ10,000.20				
SERVICING, LLC BELMONT SAVINGS BANK	1	\$76,291.83	0.14% 0	\$0.00	NA	0
	ANCHORBANK SSB ARKANSAS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA LOAN SERVICES, INC. AURORA NATIONAL BANK AUSTIN BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF OPPULAR DE PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYVIEW FINANCIAL, L.P.	CORPORATION  ANCHORBANK SSB  ARKANSAS FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC MORTGAGE AND INVESTMENT CORPORATION  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA LOAN SERVICES, INC.  AURORA NATIONAL BANK  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK CENTER FIRST  BANK FIRST NATIONAL  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKWEST  BANKWEST  BANKWEST  BANKWEST  BANK OF DEBAL CREDIT UNION  BAYVIEW FINANCIAL, L.P.  2  2  2  2  2  2  2  2  2  2  2  2  2	CORPORATION         2         \$12,801.92           ANCHORBANK SSB         8         \$127,924.48           ARKANSAS FEDERAL         2         \$54,418.53           CREDIT UNION         2         \$54,418.53           ARVEST MORTGAGE         22         \$449,100.65           ASSOCIATED MORTGAGE         24         \$463,994.17           ASTORIA FEDERAL         \$463,994.17         \$51,452.76           ASSOCIATION         9         \$254,452.76           ASSOCIATION         6         \$124,570.15           CORPORATION         6         \$124,570.15           CORPORATION         3         \$53,783.11           AULDS, HORNE & WHITE INVESTMENT CORP.         3         \$53,783.11           AURORA LOAN SERVICES, INC.         1         \$40,237.89           AURORA NATIONAL BANK         1         \$34,037.55           AUSTIN BANK         1         \$35,259.54           B.F. GOODRICH         EMPLOYEES FED CREDIT         3         \$76,116.42           UNION         BANCO BILBAO VIZCAYA         4         \$54,943.18           BANCO POPULAR DE PUERTO RICO         1         \$1,429.92           BANK CENTER FIRST         1         \$14,207.04           BANK OF AMERICA NA	CORPORATION   2   S12,801.92   0.02%   0	CORPORATION   2   \$12,801.92   0.02% 0   \$0.00	CORPORATION   2   \$12,801.92   0.02%0   \$0.00   NA

BETHPAGE FEDERAL CREDIT UNION					
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	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	7	\$55,166.51	0.1% 0	\$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	\$0.00	NA 0
BRENTON MORTGAGES, INC.	1	\$32,923.95	0.06% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$66,016.00	0.12% 0	\$0.00	NA 0
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1% 0	\$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
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15% 0	\$0.00	NA (
CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05% 0	\$0.00	NA
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01% 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06% 0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06% 0	\$0.00	NA
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03% 0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04% 0	\$0.00	NA
CARROLLTON BANK	2	\$37,175.81	0.07% 0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$850.58	0% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$38,390.33	0.07% 0	\$0.00	NA
CENTURA BANK	1	\$16,197.81	0.03% 0	\$0.00	NA
CHASE MANHATTAN	1	\$12,763.83	$0.02\%  _{0}$	\$0.00	NA

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MORTGAGE CORPORATION					
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
CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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
CRUSADER SAVINGS BANK PASA	1	\$12,560.94	0.02% 0	\$0.00	NA 0
CUMANET, LLC	1	\$80,219.11	0.15% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24% 0	\$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	\$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	\$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	\$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
	1	\$16,731.79	0.03% 0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION						
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	\$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	0.03% 0	\$0.00	NA	П
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	
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06% 0	\$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	П
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	$\mathbf{T}$
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17% 0	\$0.00	NA	П
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
	4	\$62,684.78	0.12% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION						
OF WARREN						+
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$20,342.23	0.04% 0	\$0.00	NA	0
GABRIEL VALLEY						↓
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	$\frac{1}{2}$
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA (	+
FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15% 0	\$0.00	NA	T
FIRST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	$\cap$
FIRST INTERSTATE BANK	3					
OF WYOMING	2	\$67,550.05	0.13%	\$0.00	NA	Э
FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07% 0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	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 AUDRAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$89,903.89	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK	3	\$55,631.17	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$61,111.67	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3% 0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04% 0	\$0.00	NA	0
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
	FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONWIDE MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST SAVINGS BANK FSB, MANHATTAN FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TOWN MORTGAGE CORPORATION FIRST TUSKEGEE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTRUST MORTGAGE COMPANY FMB-FIRST MICHIGAN BANK FOUNDERS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FT MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE	FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NATIONWIDE MORTGAGE CORPORATION  FIRST NIAGARA BANK  FIRST REPUBLIC SAVINGS BANK  FIRST SAVINGS BANK FSB, MANHATTAN  FIRST SERVICE FEDERAL CREDIT UNION  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK OF PEKIN  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TOWN MORTGAGE CORPORATION  FIRST TUSKEGEE BANK  FIRST TUSKEGEE BANK  FIRST SUSTEMBANK  FIRST STATE BANK OF PEKIN  FIRST TUSKEGEE BANK  FIRST TUSKEGEE BANK  FIRST TUSKEGEE BANK  FIRST TUSKEGEE BANK  FIRST TUSKEGEE COMPANY  FIRST STATE BANK OF PEKIN  FIRST TUSKEGEE COMPANY  FIRST TUSKEGEE COMPANY  FIRST TUSKEGEE COMPANY  FRESTBANK PUERTO RICO  FIRSTRUST MORTGAGE COMPANY  FMB-FIRST MICHIGAN BANK  FOUNDERS FEDERAL CREDIT UNION  FREEDOM MORTGAGE CORP.  FREMONT BANK  3 FT MORTGAGE COMPANIES 3 FULTON BANK  CARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION  GMAC MORTGAGE  1 GMAC MORTGAGE  1  GMAC MORTGAGE  1	OMAHA         6         \$96,209.42           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272.12           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03           FIRST NIAGARA BANK         3         \$55,631.17           FIRST PLACE BANK         4         \$61,111.67           FIRST REPUBLIC SAVINGS BANK FSB, MANHATTAN         4         \$63,681.56           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18           FIRST SOUTHERN NATIONAL BANK         5         \$124,820.01           FIRST STATE BANK OF PEKIN         1         \$24,039.75           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$22,594.97           FIRST TOWN MORTGAGE CORPORATION         2         \$28,871.54           FIRST TUSKEGEE BANK         6         \$50,958.46           FIRST STATE BANK & TUSKEGEE BANK         6         \$50,958.46           FIRST STATE BANK & TUSKEGEE BANK         6         \$18,018.99           FIRST TUSKEGEE BANK         6         \$50,958.46           FIRST TUSKEGEE BANK         6         \$10,952.55           FIRST BA	OMAHA         0         \$96,209.42         0.18% 0           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272.12         0.34% 0           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69         0.13% 0           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18         0.57% 0           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09% 0           FIRST NAGARA BANK         3         \$55,631.17         0.1% 0           FIRST PLACE BANK         4         \$61,111.67         0.11% 0           FIRST REPUBLIC SAVINGS BANK         3         \$161,945.87         0.3% 0           FIRST SAVINGS BANK FSB, MANHATTAN         4         \$63,681.56         0.12% 0           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18         0.04% 0           FIRST STATE BANK OF PEKIN         5         \$124,820.01         0.23% 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$22,594.97         0.04% 0           FIRST TUSKEGEE BANK         6         \$50,958.46         0.1% 0           FIRST-CITIZENS BANK & TRUST COMPANY         4         \$185,018.99         0.35% 0           FIRSTBANK PUERTO RICO         81         \$2,225,110.91         4.15% 0	OMAHA         0         \$96,29.42         0.18% 0         \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272.12         0.34% 0         \$0.00           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69         0.13% 0         \$0.00           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18         0.57% 0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09% 0         \$0.00           FIRST NIAGARA BANK         3         \$55,631.17         0.1% 0         \$0.00           FIRST SILACE BANK         4         \$61,111.67         0.11% 0         \$0.00           FIRST SPUACE BANK         4         \$61,111.67         0.12% 0         \$0.00           FIRST SAVINGS BANK FSB, MAHATTAN         4         \$63,681.56         0.12% 0         \$0.00           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18         0.04% 0         \$0.00           FIRST STATE BANK OF PEKIN         1         \$24,890.01         0.23% 0         \$0.00           FIRST TOWN MORTGAGE CORPORATION         1         \$22,594.97         0.04% 0         \$0.00           FIRST TOWN MORTGAGE CORPANY         4         \$19,622.36         0.04% 0	OMAHA         0         \$96,209.42         0.18%0         \$0.00         NA           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272.12         0.34%0         \$0.00         NA           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69         0.13%0         \$0.00         NA           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18         0.57%0         \$0.00         NA           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09%0         \$0.00         NA           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09%0         \$0.00         NA           FIRST SIAGARA BANK         3         \$55,631.17         0.1%0         \$0.00         NA           FIRST PLACE BANK         4         \$61,111.67         0.11%0         \$0.00         NA           FIRST SAVINGS BANK FSB, BANK         4         \$63,681.56         0.12%0         \$0.00         NA           FIRST SAVINGS BANK FSB, MANHATTAN         4         \$63,681.56         0.12%0         \$0.00         NA           FIRST SOUTHERN         5         \$124,820.01         0.23%0         \$0.00         NA           FIRST TECHNOLOGY         1         \$22,0688.18 </td

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		\$0.00		
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11% 0	\$0.00	NA	0
GREAT NORTHERN	1	\$3,592.11	0.01% 0	\$0.00	NA	0
FINANCIAL CORPORATION GREAT WESTERN BANK	3	\$30,872.87	0.06% 0	\$0.00		$\mathbf{H}$
FSB GREATER NEW YORK	1	\$12,783.28		\$0.00		H
SAVINGS BANK THE GREYLOCK FEDERAL	20		0.29% 0	\$0.00		H
CREDIT UNION GTE FEDERAL CREDIT	9	\$175,056.37	0.33% 0	\$0.00		H
UNION GUARDIAN CREDIT UNION	1	\$16,763.82	0.03% 0	\$0.00		$\sqcup$
GUARDIAN CREDIT UNION GUERNSEY BANK FSB	1	\$16,763.82 \$144,687.08		\$0.00		${}^{+}$
GUILD MORTGAGE	1					
COMPANY	5	\$118,993.77	0.22% 0	\$0.00	NA	0
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 ASSOCIATES INC.	1	\$13,476.89	0.03% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75% 0	\$0.00	NA	0
 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 BANK	8	\$156,823.14	0.29% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$356,985.83	0.67% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29% 0	\$0.00	NA	0
HOMEBANC FSB	1	\$15,578.48	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	4	\$75,817.24	0.14% 0	\$0.00	1	
HSBC MORTGAGE CORPORATION (USA)	29			\$0.00		
HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06% 0	\$0.00	NA	0
 HUMBOLDT BANK	2	\$49,212.71	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$71,823.02	0.13% 0	\$0.00		

CREDIT UNION						
ILLINI BANK	1	\$24,672.05	0.05% 0	\$0.00	NA	.0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04% 0	\$0.00	NA	.0
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03% 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31% 0	\$0.00	NA	. 0
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06% 0	\$0.00	NA	. 0
IRWIN UNION BANK AND 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 COMPANY	1	\$24,202.88	0.05% 0	\$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07% 0	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08% 0	\$0.00	NA	.0
JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11% 0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22% 0	\$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	\$0.00	NA	.0
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	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$58,711.60	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03% 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24% 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$21,467.11	0.04% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$11,370.64	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02% 0	\$0.00	NA	.0
LEE BANK	1	\$22,605.36	0.04% 0	\$0.00	NA	.0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07% 0	\$0.00	NA	0

LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02% 0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$32,634.30	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL						
BANK	4	\$137,460.70	0.26% 0	\$0.00	NA	0
LYONS MORTGAGE	2	¢100 <b>227</b> 06	0.250(.0	¢0.00	NT A	0
SERVICES, INC.	2	\$190,237.06	0.35% 0	\$0.00	NA	O
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04% 0	\$0.00	NA	0
MAIN STREET FINANCIAL	1	\$17,165.82	0.03% 0	\$0.00	NA	0
SERVICES CORP	1	\$17,105.02	0.03 70 0	φυ.υυ	INA	U
MANCHESTER MUNICIPAL	1	\$974.20	0% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		777.32		7 0 0 0		
MANSFIELD COOPERATIVE	1	\$42,433.79	0.08% 0	\$0.00	NA	0
BANK MANUFACTURERS BANK						H
AND TRUST CO.	1	\$13,680.02	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE						H
SERVICES	2	\$36,434.83	0.07% 0	\$0.00	NA	0
MARQUETTE BANK,		<b>447.426.4</b> 0	0.02~	40.00	37.	
MORRISON	1	\$15,436.40	0.03% 0	\$0.00	NA	O
MBS MORTGAGE	1	¢15 401 54	0.020/.0	\$0.00	NI A	0
COMPANY, LLC	1	\$15,401.54	0.03% 0	\$0.00	NA	U
MCA MORTGAGE	1	\$12,358.82	0.02% 0	\$0.00	NA	0
CORPORATION	1	Ψ12,330.02	0.02700	Ψ0.00	1 17 1	
MCCAUGHAN MORTGAGE	1	\$60,764.82	0.11% 0	\$0.00	NA	0
COMPANY INC.		·				$\sqcup$
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						H
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 &	4	Φ45 21 C 12	0.000/.0	фО <b>ОО</b>	NIA	
SAVINGS BANK	4	\$45,316.13	0.08% 0	\$0.00	NA	U
MERCHANTS AND	1	\$14,289.72	0.03% 0	\$0.00	NA	0
FARMERS BANK	1	\$14,209.72	0.03 /6 0	φυ.υυ	INA	U
MERCHANTS NATIONAL	2	\$35,160.37	0.07% 0	\$0.00	NA	0
BANK OF WINONA	<u> </u>	+30,100,0	2.2, ,5	<b>40.00</b>	1,11	Ĥ
MERCURY MORTGAGE	1	\$22,121.83	0.04% 0	\$0.00	NA	0
COMPANY INC.		·				${\mathbb H}$
MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31% 0	\$0.00	NA	0
MERRILL LYNCH CREDIT			-			${\sf H}$
CORPORATION	7	\$278,057.13	0.52% 0	\$0.00	NA	0
MERRILL MERCHANTS		4.2	0.04:			
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
MISSION HILLS MORTGAGE CORPORATION	E 11	\$242,475.18	0.45% 0	\$0.00	NA	0
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. 1	\$6,448.18	0.01% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85		\$0.00		
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48% 0	\$0.00	NA	0
NAMCO ASSET  MANAGEMENT INC./NORTH  AMERICAN MORTGAGE  COMPANY (NAMC)	H 1	\$35,383.36		\$0.00		
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
	4	\$120,536.29	0.22% 0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY						
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	
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	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$31,498.15	0.06% 0	\$0.00	NA	0
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	O
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	\$0.00	NA	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	
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	\$0.00	NA	
	2	\$42,343.52	0.08% 0	\$0.00	NA	0

PERIMETER MORTGAGE FUNDING CORPORATION						
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	2	¢77 200 76				
CORPORATION	2	\$67,209.76	0.13% 0	\$0.00	NA	U
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	NA	0
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
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48% 0	\$0.00	NA	0
PREMIER NATIONAL BANK	1	\$18,410.50	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	20	\$539,289.83	1.01% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$59,188.83	0.11% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01% 0	\$0.00	NA	0
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1% 0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17% 0	\$0.00		
RIVERWAY BANK	5	\$115,080.71	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06% 0	\$0.00	NA	0
ROUNDBANK	1	\$66,928.09	0.12% 0	\$0.00	NA	0
S&T BANK	3	\$82,944.48	0.15% 0	\$0.00	NA	T
SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41% 0	\$0.00	NA	0
	4	\$112,900.76	0.21% 0	\$0.00	NA	0

SANTANDER MORTGAGE CORPORATION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$29,109.52	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$18,682.10	0.03% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$75,959.48	0.14% 0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$48,728.30	0.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	38	\$805,239.12	1.5% 0	\$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	NA	0
SOUTH CENTRAL BANK & TRUST COMPANY	1	\$32,908.66	0.06% 0	\$0.00	NA	0
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	o
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
	1	\$55,359.83	0.1% 0	\$0.00	NA	0

STERLING CAPITAL MORTGAGE COMPANY					
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 WHITAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31% 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0% 0	\$0.00	NA 0
TEXAS BANK	9	\$319,010.56	0.59% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$94,891.06	0.18% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03% 0	\$0.00	NA 0
THE PARK BANK	1	\$18,990.37	0.04% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$39,568.57	0.07% 0	\$0.00	NA 0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03% 0	\$0.00	NA 0

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TIERONE BANK	1	\$45,236.43	0.08% 0	\$0.00	NA 0
TINKER CREDIT UNION	8	\$182,502.90	0.34% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15% 0	\$0.00	NA 0
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% 0	\$0.00	NA 0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12% 0	\$0.00	NA 0
UNION BANK	3	\$85,096.91	0.16% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	2	\$24,129.10	0.04% 0	\$0.00	NA 0
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

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	WESCOM CREDIT UNION	1	\$31,703.46	0.06%	0 \$0.00	NA	0
	WESTAMERICA BANK	1	\$31,852.73	0.06%			
	WESTBANCO	1	\$8,167.36	0.02%	0 \$0.00	1	-
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02%	H 1		$\boldsymbol{\tau}$
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01%	H 1		-
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23%			П
<del>                                     </del>	WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0 \$0.00	NA	
<del>                                     </del>	WORLD SAVINGS BANK WORTHINGTON	<del></del>	\$440,311.13	0.42 /0	υ φυ.υυ	11/7	Н
	MORTGAGE GROUP INC.	1	\$10,938.88	0.02%	· ·		Ш
	Unavailable	433	\$9,447,388.38	17.66%	<del>                                     </del>	1	0
Total		2,176	\$53,622,835.56	100%	0 \$0.00		0
		<b></b>					Ц
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
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0 \$0.00	NA	0
	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%	H 1	1	1 1
	CHARTER BANK	1	\$37,479.81	0.28%	H 1		1 1
	CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%			
	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%	· ·		Н
<u> </u>	DORAL BANK	5	\$149,090.17	1.1%	<del>                                     </del>	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%			
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%	H 1	1	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%			
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	<del>                                     </del>		-
	FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55%			

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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
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
	GECU GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC HERGET BANK, NATIONAL ASSOCIATION ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK INDYMAC BANK, FSB INTERNATIONAL BANK OF COMMERCE MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. REGIONS BANK SOUTHERN BANK & TRUST COMPANY STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THUNDER BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WELLS FARGO BANK, N.A.	GECU 9 GMAC MORTGAGE CORPORATION 8 GMAC MORTGAGE, LLC 37 HERGET BANK, NATIONAL ASSOCIATION 1 ILLINOIS NATIONAL BANK 1 INDEPENDENT NATIONAL BANK 1 INDYMAC BANK, FSB 1 INTERNATIONAL BANK OF COMMERCE 3 MEMBERS MORTGAGE SERVICES, LLC 1 NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 MORTGAGE COMPANY 1 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 DEDICATED CHANNEL 0 RIENTAL BANK AND TRUST 1 PHH MORTGAGE COMPANY 1 PINNACLE FINANCIAL CORPORATION 1 POPULAR MORTGAGE, INC. 6 REGIONS BANK 2 SOUTHERN BANK & TRUST COMPANY 1 STATE FARM BANK, FSB 3 SUBURBAN MORTGAGE COMPANY 1 STATE FARM BANK, FSB 3 SUBURBAN MORTGAGE COMPANY 0 SUNTRUST MORTGAGE INC. 1 THE HUNTINGTON NATIONAL BANK 1 UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. 1 WELLS FARGO BANK, N.A. 4 WRIGHT-PATT CREDIT 2	GECU         9         \$112,416.30           GMAC MORTGAGE         8         \$311,319.58           CORPORATION         37         \$1,692,199.48           HERGET BANK, NATIONAL         1         \$29,996.25           ILLINOIS NATIONAL BANK         1         \$23,815.95           INDEPENDENT NATIONAL BANK         1         \$52,681.13           INDYMAC BANK, FSB         1         \$31,936.87           INTERNATIONAL BANK OF COMMERCE         3         \$168,154.74           MEMBERS MORTGAGE         1         \$18,619.16           SERVICES, LLC         1         \$154,533.55           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         14         \$1,208,910.93           MORTGAGE COMPANY         14         \$1,208,910.93           MORTGAGE COMPANY         14         \$1,208,910.93           MORTGAGE COMPANY         21         \$709,664.52           DEDICATED CHANNEL         1         \$57,632.94           PHH MORTGAGE         1         \$49,646.78           PINNACLE FINANCIAL         1         \$166,664.38           CORPORATION         1         \$41,265.53           SOUTHERN BANK         2         \$150,294.29           SOUTHERN BANK & TRUST         1         \$41,265.53	GECU 9 \$112,416.30 0.83% 0 GMAC MORTGAGE 8 \$311,319.58 2.3% 0 GMAC MORTGAGE 1 \$1,692,199.48 12.52% 0 HERGET BANK, NATIONAL 1 \$29,996.25 0.22% 0 ILLINOIS NATIONAL BANK 1 \$23,815.95 0.18% 0 INDEPENDENT NATIONAL BANK 1 \$52,681.13 0.39% 0 INDEPENDENT NATIONAL BANK 1 \$52,681.13 0.39% 0 INTERNATIONAL BANK 0F 3 \$168,154.74 1.24% 0 INTERNATIONAL BANK OF COMMERCE 1 \$18,619.16 0.14% 0 INTERNATIONSTAR MORTGAGE 1 \$154,533.55 1.14% 0 INTERNATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$1,208,910.93 8.94% 0 MORTGAGE COMPANY 1 \$57,632.94 0.43% 0 PHH MORTGAGE 1 \$49,646.78 0.37% 0 PHH MORTGAGE 1 \$166,664.38 1.23% 0 POPULAR MORTGAGE, INC. 6 \$216,376.32 1.6% 0 REGIONS BANK 2 \$150,294.29 1.11% 0 POPULAR MORTGAGE, INC. 6 \$216,376.32 1.6% 0 REGIONS BANK 2 \$150,294.29 1.11% 0 SUBURBAN MORTGAGE 1 \$41,265.53 0.31% 0 STATE FARM BANK, FSB 3 \$117,813.15 0.87% 0 SUBURBAN MORTGAGE 1 \$19,911.85 1.42% 0 THE HUNTINGTON 3 \$179,472.19 1.33% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$148,087.35 1.1% 0 VIRGINIA CREDIT UNION 1 \$54,173.02 0.4% 0 VIRGINIA CREDIT UNION 1 \$54,173.02 0.4% 0 VIRGINIA CREDIT UNION 1 \$54,173.02 0.4% 0 VIRGINIA CREDIT UNION 1 \$54,173.02 0.4% 0 VIRGINIA CREDIT UNION 1 \$141,738.33 3.05% 0	GECU 9 \$112,416.30 0.83% 0 \$0.00 GMAC MORTGAGE CORPORATION 8 \$311,319.58 2.3% 0 \$0.00 GMAC MORTGAGE, LLC 37 \$1,692,199.48 12.52% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$229,996.25 0.22% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$23,815.95 0.18% 0 \$0.00 INDEPENDENT NATIONAL 1 \$52,681.13 0.39% 0 \$0.00 INTERNATIONAL BANK 1 \$52,681.13 0.39% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 3 \$168,154.74 1.24% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$18,619.16 0.14% 0 \$0.00 INTERNATIONAL BANK OF SERVICES, LLC 1 \$154,533.55 1.14% 0 \$0.00 NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONS AS SAME STORE AS A SAME OF SAME AS A SAME OF SAME AS A SAME OF SAME AS A SAME OF SAME AS A SAME OF SAME AS A SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF SAME OF 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	Unavailable	63	\$4,167,537.15	30.82%	0 \$0.00	) NA	70
Total	Ond variables	246	\$13,516,496.94				0
				,	, †		$\prod$
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0 \$0.00	) NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56				
	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
<u> </u>	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0 \$0.00	) NA	0
<u> </u>	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	0
Total		68	\$31,425,710.63	100%	0 \$0.00	<u>,                                     </u>	0
<u> </u>					<u></u> '	<u> </u>	4
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55		·		44
	THE BANK OF NEW YORK	204	\$14,132,668.10		<del>                                     </del>		0
Total		865	\$76,460,367.65	100%	0 \$0.00	1	0
<u> </u>		<del></del>			<b>-</b>		$ \downarrow \downarrow $
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				0
Total		67	\$6,704,586.51	100%	0 \$0.00	<u></u>	0
<u> </u>					<u> </u>	<u> </u>	4
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				44
Total		22	\$6,154,592.38	100%	0 \$0.00	1	0
					<u>,                                    </u>	<u> </u>	4
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
					<u></u>		Ц
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0 \$0.00	) NA	0

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Total		11	\$2,486,881.41	100%	0 \$0.00		0
21.41.63.11.67	CITTO CODTICA CE DIC		ф200 <b>7</b> 22 44	10.07%	0 0000	<b>N.T.A</b>	
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0 \$0.00	NA	0
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
	GOLDMAN SACHS	1	\$184,062.61	2.84%	0 \$0.00	NA	
	MORTGAGE COMPANY	1	\$104,002.01	2.04 /0	\$0.00	11/7	10
	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
31417JA26	Unavailable	23	\$4,721,728.04	100%	*		0
Total		23	\$4,721,728.04	100%	0 \$0.00		0
31417JA34	Unavailable	11	\$1,926,945.47	100%	0 \$0.00	NA	
Total	Onavanable	11	\$1,926,945.47 \$1,926,945.47	100%		INA	7 0
I Otal		11	\$1,920,943.47	100 %	<u> </u>		U
31417JA91	HSBC MORTGAGE	29	\$2,099,904.86	3.54%	0 \$0.00	NA	. 0
31417371	CORPORATION (USA)						-
-	Unavailable	262	\$57,181,835.05	96.46%			10
Total		291	\$59,281,739.91	100%	<u>0</u> \$0.00		U
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0 \$0.00	NA	0
Total		33	\$8,051,954.60	100%			0
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0 \$0.00	NA	0
Total		141	\$34,693,103.76	100%	0 \$0.00		0
214171472	Linovoiloblo	22	¢5 720 697 10	1000	0 00 00	N.T.A	
31417JAZ3 Total	Unavailable	22 22	\$5,730,687.19 \$5,730,687.19	100% 100%			0
1 Otal		22	\$5,730,067.19	100%	\$0.00		U
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0 \$0.00	NA	0
Total		111	\$44,446,338.39	100%			0
	LICDC MODTC A CE	+ +					+
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0 \$0.00	NA	0
	Unavailable	20	\$2,961,166.64	75.01%	0 \$0.00	NA	0
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HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46% 0	\$0.00	NA	0
Unavailable	3	\$468,678.28	67.54% 0	\$0.00	NA	0
	10	\$693,898.71	100% 0	\$0.00		0
						Н
	17	\$5,606,506.32	30.17% 0	\$0.00	NA	0
· · · · · ·	45	\$12,977,662.62	69.83% 0	\$0.00	NA	0
	62	\$18,584,168.94	100% 0	\$0.00		0
						H
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
	443	\$151,098,474.90	100% 0	\$0.00		0
						${f H}$
HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64% 0	\$0.00	NA	0
Unavailable	439	\$149,271,624.75	93.36% 0	\$0.00	NA	0
	466	\$159,880,310.66	100% 0	\$0.00		0
						Ш
HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29% 0	\$0.00	NA	0
Unavailable	431	\$148,458,263.88	95.71% 0	\$0.00	NA	0
	453	\$155,118,224.75	100% 0	\$0.00		0
						Ш
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
	482	\$164,826,009.09	100% 0	\$0.00		0
HSBC MORTGAGE	22	¢12 190 410 75	7 000/ 0	00.02	NI A	0
CORPORATION (USA)	33	\$12,160,410.73	7.99% 0	\$0.00	INA	ľ
Unavailable	411	\$140,209,691.32		\$0.00	NA	0
	444	\$152,390,102.07	100% 0	\$0.00		0
						H
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
	168	\$50,926,569.32	100% 0	\$0.00		0
HODG MODES (CE	+					H
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
	269	\$60,418,002.55	100% 0	\$0.00		0
HSBC MORTGAGE	4	\$1 311 676 50	3 08% 0	\$0.00	NA	0
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION (USA)	CORPORATION (USA)

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	CORPORATION (USA)						
	Unavailable	103	\$41,296,776.35	96.92%	\$0.00	NA	0
Total		107	\$42,608,452.94	100%	\$0.00		0
	HSBC MORTGAGE						H
31417JBN9	CORPORATION (USA)	5	\$1,906,704.81	26.3%	\$0.00	NA	0
	Unavailable	20	\$5,343,170.01	73.7%	0 \$0.00	NA	0
Total		25	\$7,249,874.82	100%	90.00		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%	\$0.00		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%	0 \$0.00	NA	0
Total		45	\$15,815,641.32	100%	90.00		0
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0 \$0.00	NA	0
	Unavailable	174	\$40,418,122.81	96.83%	0 \$0.00	NA	0
Total		187	\$41,742,733.72	100%	90.00		0
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0 \$0.00	NA	0
	Unavailable	217	\$48,578,955.87	94.54%	0 \$0.00	NA	0
Total		231	\$51,386,769.51	100%	90.00		0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%			
	Unavailable	166	\$60,769,622.05	90.85%		NA	17
Total		184	\$66,892,373.41	100%	90.00		0
31417JBU3	Unavailable	6	\$1,241,960.42	100%	0 \$0.00	NA	0
Total	O NA VANAGO	6	\$1,241,960.42	100%		1,12	0
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0 \$0.00	NA	0
Total	Unavanauic	6	\$1,048,079.43 \$1,048,079.43	100%		INA	n
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31417JH29	Unavailable	84	\$17,071,764.82	100%	0 \$0.00	NA	0
Total		84	\$17,071,764.82	100%	0 \$0.00		0
31417JH37	Unavailable	20	\$5,577,943.83	100%	0 \$0.00	NA	0
Total		20	\$5,577,943.83	100%	1		0
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31417ЈН52	Unavailable	38	\$3,248,484.97	100%	0 \$0.00	NA	0
Total		38	\$3,248,484.97	100%	0 \$0.00		0
31417ЈН60	Unavailable	16	\$1,581,089.57	100%	0 \$0.00	NA	0
Total		16	\$1,581,089.57	100%	0 \$0.00		0
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0 \$0.00	NA	0
	Unavailable	3	\$287,500.00	6.81%	0 \$0.00	NA	0
Total		48	\$4,224,215.00	100%	0 \$0.00		0
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0 \$0.00	NA	0
	Unavailable	10	\$1,408,800.00	21.18%			-
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%			T
Total		34	\$5,558,984.51	100%			0
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31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0 \$0.00	NA	0
	Unavailable	8	\$1,189,384.00	54.32%			T
Total	o navanao r	17	\$2,189,545.00	100%			0
1000		1,	φ <b>2,1</b> 0> <b>,</b> 0 10.00	100 /6	φσισσ		Ť
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0 \$0.00	NA	0
51117511175	Unavailable	42	\$12,086,314.89	73.65%			_
Total	Сначанаого	67	\$16,410,700.89	100%			0
10001		0,	φ10,110,700.05	100 /0	ψοίου		Ť
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0 \$0.00	NA	0
51117011773	Unavailable	44	\$13,384,049.00	34.06%			T
Total	Сначанаого	143	\$39,299,724.24	100%			0
10001		1.0	φοσ,2σσ,721121	100 /0	ψοίου		Ť
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0 \$0.00	NA	0
51117011111	Unavailable	17	\$5,359,850.00	76.88%			11
Total	Cha variable	23	\$6,971,997.12	100%			0
10001			ψ0,571,557112	100 /0	φσισσ		Ť
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0 \$0.00	NA	0
5111701117	Unavailable	2	\$578,000.00	35.02%			-
Total	Chavanaoic	10	\$1,650,346.21	100%		1173	0
Total		10	φ1,000,010.21	100 /0	Ψυισο		
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0 \$0.00	NA	0
DITI/JIIZO	Unavailable	2	\$319,361.10	16.31%			11
Total	Chavanaoic	15	\$1,958,111.10	10.51%			0
1 otai	<u> </u>	13	Ψ1,/30,111.10	100 /0	φυ.υυ		V
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0 \$0.00	NA	0
J171/JJ2/	Unavailable		\$679,792.19	65.5%			11
Total	Unavanaule	6 8	\$1,037,842.07	100%		NA	0

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214171125	WELL CEADOO DANIE NA	1	\$505 692 29	49.45%	0 \$0.00	NIA
31417JJ35	WELLS FARGO BANK, N.A. Unavailable	2	\$595,682.28 \$608,877.53	49.45% 50.55%		NA 0 NA 0
Total	Onavanable	3	\$1,204,559.81	100%		NA 0
10tai		3	\$1,204,559.61	100 %	\$0.00	U
31417JJ76	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 \$0.00	NA 0
Total		106	\$23,797,514.60	100%	0 \$0.00	0
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0 \$0.00	NA 0
Total	Unavanable	24	\$5,487,830.76 \$5,487,830.76	100%		NA 0
Total		27	ψο, το τ, σο στι σ	100 /0	Ψυ.υυ	
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
24.44.5777		2.4	<b>***</b>	100~		27.4
31417JJB7	Unavailable	34	\$3,807,514.71	100%		NA 0
Total		34	\$3,807,514.71	100%	90.00	0
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0 \$0.00	NA 0
Total	e iii , minere	75	\$9,124,912.36	100%	·	0
			. ,			
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0 \$0.00	NA 0
Total		60	\$7,181,363.96	100%	0 \$0.00	0
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0 \$0.00	NA 0
Total	Ollavaliable	29	\$1,915,812.24 \$1,915,812.24	100%		0
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31417JJF8	Unavailable	32	\$1,224,290.53	100%	0 \$0.00	NA 0
Total		32	\$1,224,290.53	100%	0 \$0.00	0
24.44=***			<b>** ** ** ** ** ** ** **</b>	100~		27.4
31417JJG6	Unavailable	45	\$7,711,585.67	100%		NA 0
Total		45	\$7,711,585.67	100%	90.00	0
31417JJH4	Unavailable	18	\$3,501,014.14	100%	0 \$0.00	NA 0
Total	e na vanaere	18	\$3,501,014.14	100%		0
			1 - 1 - 1		,	
31417ЈЈЈО	Unavailable	16	\$2,868,123.31	100%	0 \$0.00	NA 0
Total		16	\$2,868,123.31	100%	0 \$0.00	0
214171117	17 111	7.5	Φ14.15C 021.41	1000	0 000	374 0
31417JJK7	Unavailable	75 75	\$14,156,931.41	100%		NA 0
Total		75	\$14,156,931.41	100%	90.00	0
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0 \$0.00	NA 0
Total		10	\$2,992,056.95	100%		

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31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0
Total		95	\$21,796,630.31	100%	$\vdash$	\$0.00		0
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31417JJN1	Unavailable	85	\$18,424,880.33	100%	_	\$0.00	NA	-
Total		85	\$18,424,880.33	100%	0	\$0.00		0
21.41711D(	YY '1 1 1	0	фо. 222, 550, 20	1000	0	¢0.00	NT A	
31417JJP6 <b>Total</b>	Unavailable	8 8	\$2,223,550.30 <b>\$2,223,550.30</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		0	\$2,223,330.30	100 %	U	φυ.υυ		۲
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0
Total		49	\$5,506,595.96	100%		\$0.00		0
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31417JJR2	Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0
Total		37	\$3,031,591.84	100%	0	\$0.00		0
								oppu
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	-	\$0.00	NA	17
TD 4.1	Unavailable	4	\$636,939.96	36.67%	_	\$0.00	NA	T
Total		10	\$1,737,007.29	100%	U	\$0.00		0
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	Λ
Total	Chavanable	8	\$1,403,071.36 \$1,403,071.36	100%	-	\$0.00 <b>\$0.00</b>	INA	0
Total			Ψ1,405,071.50	100 /		ΨΟ.ΟΟ		Ť
31417JK33	ANCHORBANK FSB	39	\$1,644,533.10	100%	0	\$0.00	NA	0
Total		39	\$1,644,533.10	100%	0	\$0.00		0
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%		\$0.00	NA	
Total		216	\$7,448,589.42	100%	0	\$0.00		0
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	
Total	ANCHORDANK F3B	131	\$4,117,090.09 \$4,117,090.09	100%		\$0.00 <b>\$0.00</b>	INA	0
Total		131	ψ4,117,020.02	100 /0		ΨΟ.ΟΟ		
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%	0	\$0.00	NA	0
Total		59	\$2,364,359.45	100%		\$0.00		0
						4		Н
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%		\$0.00	NA	
Total	+	32	\$2,732,179.43	100%	0	\$0.00		0
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0
Total	in (effection in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in the first in t	25	\$2,588,875.44	100%		\$0.00		0
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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
								Н
31417JKK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0

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Total		56	\$15,751,286.00	100%	, In	\$0.00	<del></del>	0
10tai			Ψ13,131,200.00	100 /0	Ħ	Ψυ•υυ	1	
31417JKL3	Unavailable	17	\$5,796,830.97	100%	, 0	\$0.00	NA	0
Total		17	\$5,796,830.97	100%	0	\$0.00	<del></del>	0
		$\longrightarrow$			$\coprod$	<u> </u>	<del>                                     </del>	$\coprod$
31417JKM1	Unavailable	100	\$28,875,975.73	100%	11		1	0
Total		100	\$28,875,975.73	100%	1	\$312,316.74		10
31417JKN9	Unavailable	257	\$66,664,867.79	100%	$\frac{1}{0}$	\$0.00	NA	0
Total		257	\$66,664,867.79	100%	+	1		0
					Ⅱ			
31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	.0
Total		91	\$20,220,279.99	100%	0	\$0.00	<u> </u>	0
31417JKQ2	Unavailable	116	\$31,408,316.48	100%		\$0.00	NA	$\frac{1}{1}$
Total	Ullavaliable	116	\$31,408,316.48 \$31,408,316.48	100%	77			n
1 Otai		110	\$31, <del>4</del> 00,310,40	100 /0		φυ.συ		$\parallel$
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0
Total		38	\$14,081,525.09	100%	++			0
					Д			$\prod$
31417JKS8	Unavailable	94	\$34,754,426.92	100%	11	1		
Total		94	\$34,754,426.92	100%	0	\$0.00	<b>—</b>	0
31417JKT6	Unavailable	97	\$11,515,204.16	100%	$\frac{1}{1}$	\$0.00	NA	#
Total	Unavanaore	97 <b>97</b>	\$11,515,204.16 \$11,515,204.16	100%	+			0
1 Otai			\$11,515, <u>4</u> 07,10	100 /0	1	φυ.συ		$\dagger$
31417JKU3	Unavailable	25	\$1,585,077.18	100%	o O	\$0.00	NA	0
Total		25	\$1,585,077.18	100%	_			0
					Д			$\prod$
31417JKV1	Unavailable	63	\$5,560,123.90	100%				
Total		63	\$5,560,123.90	100%	0	\$0.00		0
31417JKW9	Unavailable	10	\$3,544,346.14	100%	$\frac{1}{0}$	\$0.00	NA	<u> </u>
Total	O HA TAILAGE	10	\$3,544,346.14	100%	_			0
					П			$\prod$
31417JKX7	Unavailable	4	\$1,180,050.51	100%	+	· ·		
Total		4	\$1,180,050.51	100%	0	\$0.00		0
31417JKY5	Unavailable	18	\$5,924,854.64	100%	, 0	\$0.00	NA	10
Total	Onavanaore	18	\$5,924,854.64	100%		1		0
			T-7 7		Ħ			Ħ
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
					Ц			$\coprod$
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	. 0

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Total		11	\$1,502,945.67	100%	0 \$0.00		0
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0 \$0.00	NA	0
Total		25	\$2,320,904.63	100%		1121	0
					+ 2100	_	Ħ
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0 \$0.00	NA	0
Total		10	\$1,082,445.52	100%			0
							$\coprod$
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	0 \$0.00	NA	0
Total		13	\$1,561,066.35	100%	0 \$0.00		0
							$\coprod$
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83				$\boldsymbol{ au}$
<u> </u>	Unavailable	1	\$63,220.74	2.06%			0
Total		24	\$3,069,544.57	100%	1 \$48,805.59		1
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0 \$0.00	NA	0
	Unavailable	1	\$45,548.72	1.03%			11
Total		36	\$4,420,757.94	100%	0 \$0.00		0
							$\coprod$
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%		NA	
Total		32	\$3,980,154.15	100%	0 \$0.00		0
							$\coprod$
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%		NA	11
Total		42	\$5,346,231.35	100%	90.00		0
2141777 77 1	ANGWORDANIE		<b>#2 100 7</b>	1000			H
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%		NA	TT
<u>Total</u>		25	\$2,100,541.20	100%	<u>0</u> \$0.00		0
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0 \$0.00	NA	.0
Total	MONTOAGE COWIFAINT INC.	9	\$1,397,330.67	100%	0 \$0.00	<del>                                     </del>	0
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31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	1 \$282,906.09	NA	. 1 5
Total		36	\$4,665,632.96	100%	1 \$282,906.09		15
		<u> </u>					$\coprod$
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0 \$0.00	NA	0
Total		9	\$764,048.38	100%	0 \$0.00		0
2141777	0) 1771 1772 777 777		04.470.55	400	0		$\coprod$
31417JLP3	ONEWEST BANK, FSB	6	\$1,158,605.35	100%			
Total		6	\$1,158,605.35	100%	90.00		0
31417JLQ1	ONEWEST BANK, FSB	10	\$2,179,479.71	100%	0 \$0.00	NA	0
Total		10	\$2,179,479.71	100%			0
7			T-12-12-11-11-11-11-11-11-11-11-11-11-11-		ψυ.υ	<del> </del>	Ť

	CITIGROUP GLOBAL				П			П
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
		<u> </u>			Щ		,	$\coprod$
31417JVQ0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA	0
Total		8	\$2,169,568.53	100%	0	\$0.00		0
		<del>                                     </del>			+		ı <del></del> -	4
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
		<u> </u>			Щ.		·	$\coprod$
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
								$\prod$
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
					Щ			$\prod$
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
<u> </u>		<del>                                     </del>			Щ.		·	$\coprod$
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
<u> </u>		<del>                                     </del>			$\vdash$		·	4
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	<u> </u>	0
					匚			$\prod$
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
		_			$\sigma$			
	CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC			<u> </u>			<u> </u>	
	GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0
<u> </u>	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0	\$0.00	NA	.0
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	.0
<u> </u>	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	<b>0</b>	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44				1		
	NATIONAL CITY BANK	138			11	1	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	120		2.69%	0	\$0.00		
	ONEWEST BANK, FSB	3	\$943,557.57	0.12%	0	\$0.00	NA	.0
	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			-	1 1	NA	11
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	955	\$237,911,074.64		-	1 1	NA	0
Total		3,394	\$790,902,599.33	100%	0	\$0.00	 	0
							 	Ц
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	280		7.69%	0	\$0.00	NA	0
	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	1 1	NA	11
	COLONIAL SAVINGS FA	10	, , ,	1	-	1 1	NA	$\neg$
	FIFTH THIRD BANK	8				1	NA	77
	GMAC MORTGAGE, LLC	78			+	†	NA	+
<u> </u>	GUARANTY BANK F.S.B.	2			11	1		77
Γ	HOMESTREET BANK	7		1	77		NA	11
	HSBC MORTGAGE CORPORATION (USA)	2	. , ,					
<u></u>	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					
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0	\$0.00	NA	$\int_{0}^{1}$
	μποιτι οι τοπ.	4	Ψ·/-,	<u> </u>	_			_
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	O	\$0.00	NA	()

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0 \$0.00	NA	0
	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%		NA	+
	REGIONS BANK	166	\$28,758,927.83	3.49%	0 \$0.00	NA	-
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0 \$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%	·	NA	0
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%		NA	0
	Unavailable	1,865	\$399,337,554.33	48.49%		NA	0
Total		4,076	\$823,927,534.27	100%	0 \$0.00		0
		1.5	÷: 05.1 265.12	2.5504	- #0.00	27.4	H
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%		NA	$\boldsymbol{T}$
<u> </u>	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0 \$0.00	NA	0
	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	0
<u> </u>	GMAC BANK	23	\$4,589,650.00	1.64%		NA	0
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%		NA	T - T -
	GUARANTY BANK F.S.B.	58	, , ,	3.62%		NA	
	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%	·	NA	₩.
<u> </u>	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%	\$0.00	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%		NA	11
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%		NA	
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0 \$0.00	NA	0

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	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
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00			
	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
						L 1
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%	0 \$0.00	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%	90.00	0
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0 \$0.00	NA 0

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	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
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0 \$0.00	NA	0
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0 \$0.00	NA	0
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0 \$0.00	NA	0
	Unavailable	286	\$39,533,815.77	41.52%	0 \$0.00	NA	0
Total		753	\$95,233,656.04	100%	0 \$0.00		0
			<b>+=</b> 0 <b>-</b> 000000				
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0 \$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0 \$0.00	NA	0
	GMAC BANK	15	\$2,454,800.00	3.13%	0 \$0.00	NA	0
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0 \$0.00	NA	0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0 \$0.00	NA	0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0 \$0.00	NA	0
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0 \$0.00	NA	0
	CORP.DBA WEICHERT	5	\$624,000.00 \$739,675.00	0.8%		NA NA	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42% 0	\$0.00	NA 0
	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 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06% 0	\$0.00	NA 0
	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
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07% 0	\$0.00	
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6% 2	\$519,924.31	NA 2 \$
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51% 0	\$0.00	
	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	
	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 0
	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

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	, ,		·		Ш
_	MORTGAGEAMERICA INC.	3	Ţ 120,x 121.22	0.03% 0	1		$\tau$
<u> </u>	NATIONAL CITY BANK	452	\$69,995,148.77	4.88% 0	\$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2% 0	\$0.00	NA	. 0
L	PULTE MORTGAGE, L.L.C.	1	\$236,000.00			NA	0
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8% 0	\$0.00	NA	0
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53% 0	\$0.00	NA	0
	REGIONS BANK	130	\$18,484,451.15	1.29% 0	\$0.00	NA	0
	SOVEREIGN BANK, A 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 BANK	19	\$2,967,543.73	0.21% 0	\$0.00	NA	. 0
	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
Total		7,328	\$1,435,418,923.59	100% 2	\$519,924.31		2 \$
2141777	10T COVID OF DANK		Φ1 070 720 40	1.0407.0	\$ \$0.00	NT A	$\frac{1}{2}$
31417YDW4	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST	9	. , ,	0.11% 0			
	COMPANY 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				
	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		
	MANUEA CEUDEDO AND	,		2.750	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75% 0	\$0.00	NA	10
		11 29	. , ,	2.75% 0 11.01% 0			44

	NATIONAL CITY BANK	16	\$2,162,594.91	3.69% 0	\$0.00	NA (	)
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	14	\$2,634,662.38	4.5% 0	\$0.00	NA	)
	MORTGAGE COMPANY						
	NEW SOUTH FEDERAL	2	\$394,050.00	0.67% 0	\$0.00	NA	
	SAVINGS BANK	۷	\$394,030.00	0.07%0	\$0.00	INA	1
	PHH MORTGAGE						
	CORPORATION (USAA	2	\$362,744.32	0.62% 0	\$0.00	NA (	)
	FEDERAL SAVINGS BANK)						1
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46% 0		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 (	$^{\dagger}$
Cotal	Chavanaore	307	\$58,567,815.31	100% 0	·	11110	Ť
Total		307	ψου,ουτ,οιο.οι	100 /6 0	ψ0.00		Ή
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19% 0	\$0.00	NA (	†
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86% 0		NA (	_
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38% 0		NA (	
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57% 0	\$0.00	NA	1
Total	I OLTE MORTGAGE, E.E.C.	42	\$10,927,201.71	100% 0		IVA	†
Total		42	\$10,927,201.71	100 % 0	φυ.υυ		Ή
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15% 0	\$0.00	NA	1
D141/1DZ/	CHASE HOME FINANCE,		φυλο,υσλ.λυ			IVA	Ή
	LLC	1	\$291,092.73	0.06% 0	·	NA	4
	GMAC BANK	14	\$3,714,985.08	0.79% 0		NA (	_
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05% 0		NA (	)
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5% 0		NA (	_
	HOMESTREET BANK	239	\$62,247,281.48	13.24% 0	\$0.00	NA (	)
	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	NA (	†
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09% 0		NA (	+
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52% 0		NA (	1
<del>                                     </del>	NATIONAL CITT BANK NATIONSTAR MORTGAGE,	132	Ψ1/1,0//,39/.04	30.32 /0 0	φυ.υυ	INA	†
	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	)
		1	\$358,999.96	0.08% 0	\$0.00	NA	)

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)						
	PIONEER BANK	8	\$1,504,384.21	0.32%	0 \$0.00	0 NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00		1 1		
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0 \$0.00	0 NA	.0
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0 \$0.00	0 NA	.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0 \$0.00	0 NA	0
	Unavailable	271	\$64,678,670.24	13.78%	0 \$0.00	0 NA	0
Total		1,978	\$470,036,569.60	100%	0 \$0.00	<u>)                                    </u>	0
						<u></u>	Ц'
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00				
	EVERBANK	6	\$431,290.42	6.45%	0 \$0.00	0 NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0 \$0.00	0 NA	0
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	0 \$0.00	0 NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0 \$0.00		$\perp \! \! \! \! \! \! \! \! \perp \! \! \! \! \! \! \! \! \! \!$
	METLIFE BANK, NA	3	\$563,540.23			0 NA	0
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	\$0.00	0 NA	0
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96				44
	Unavailable	17	\$2,664,601.82	39.88%			0
Total		56	\$6,681,502.41	100%	0 \$0.00	<u>)</u>	0
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31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%			
<del> </del>	FIFTH THIRD BANK	2	\$418,669.54	2.25%	0 \$0.00	0 NA	10
<u> </u>	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26				+
<del> </del>	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	0 \$0.00	0 NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84				++
<u> </u>	METLIFE BANK, NA	6	\$958,600.00	5.15%	0 \$0.00	0 NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	\$0.00	0 NA	0
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0 \$0.00	0 NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0 \$0.00	0 NA	. 0
		1	\$180,691.99	0.97%	\$0.00	0 NA	0

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	. 0
	Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0
Total		128	\$18,610,894.56	100%	0	\$0.00		0
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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

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	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
	Unavailable	114	\$15,756,892.11	24.77%	0 \$0.00	NA 0
Total		431	\$63,593,372.83	100%	0 \$0.00	
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0 \$0.00	
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0 \$0.00	NA 0
	NATIONAL CITY BANK	10				
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%		
	Unavailable	114	, ,	51.27%		
Total	- Intranscription of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contr	231	\$127,322,894.35	100%		
			Ψ <b>12</b> , <b>1</b> , <b>2</b> - <b>1</b> , <b>2</b> - <b>1</b> , <b>2</b>		7	
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0 \$0.00	NA 0
	Unavailable	5	\$1,487,600.98	64.57%	0 \$0.00	
Total		9	\$2,303,850.98	100%	0 \$0.00	0
		Ţ				
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12				
	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			0 \$0.00	
Total		195		100%	0 \$0.00	0
		i = i	, , ,			
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00			
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$616,900.00			
	Unavailable	6	\$1,768,075.45	40.14%		1 1 1
Total		15		100%		
10000		,	* · · · · · · · · · · · · · · · · · · ·		7	
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0 \$0.00	NA 0
5111712210	Unavailable	7	\$4,007,377.71	33.11%		i i i i
Total	Chavanaore	22	\$12,102,343.92	100%		
lotai	+	<del>,</del>	Ψ12,102,040.72	100 /6	ΨΟ•ΟΟ	
31417YEJ2	QUICKEN LOANS INC.	5	\$2,441,225.00	100%	0 \$0.00	NA 0
5141711252	QUICIENT EOTH 10 INC.		Ψ2,111,223.00	10070	0	11110

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Total		5	\$2,441,225.00	100%	0	\$0.00	1	0
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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	10
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	10
Total		44	\$4,037,227.56	100%	0	\$0.00	<del></del>	0
11157777	TANK OF AMERICA NA	1	\$25.010.24	1.670	$\coprod$	Ф0.00	\	#
31417YEL7	BANK OF AMERICA, N.A.  FDIC, RECEIVER, INDYMAC  FEDERAL BANK FSB	4	\$25,919.34 \$815,141.25					
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	,0	\$0.00	) NA	10
	Unavailable	2	\$301,852.28		-	1	1	1 1
Total	Olluvaliacie	8	\$1,552,551.70	t t	++	· ·	1	0
			<del>*-j-</del> - /	·	Ì	·		Ì
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00		
Total		37	\$6,059,284.55	100%	0	\$0.00	<del>-</del>	0
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	1	++	· ·	+	+
	Unavailable	3	\$432,524.84	1	-	1	1	
Total		12	\$1,145,798.01	100%	0	\$0.00	<del>                                     </del>	0
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	, 0	\$0.00	NA	10
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00		Ħ			
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0
	Unavailable	4	\$455,211.73	1		1		10
Total		8	\$1,003,539.07	100%	0	\$0.00	<u></u>	0
31421ADA8	CHASE HOME FINANCE,	3	\$369,627.04	61.27%		\$0.00	) NA	
717211112112	LLC Unavailable	1	\$233,650.63		##			
Total	Unavailable	4	\$233,630.63 <b>\$603,277.67</b>	38.73% 100%	-	-		0
Total	+	<del>-</del>	Φυυσ,Δ11.01	100 /0	H	φυισο		
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	<b>v</b> 0
Total		3	\$424,478.31	100%	0	\$0.00		0
			]	'	$\coprod$	<u> </u>		Ц
31421ADC4	CITIMORTGAGE, INC.	1	\$111,770.00		-	1	1	
	Unavailable	2	\$264,947.03	70.33%	0	\$0.00	NA	. 0

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Total		3	\$376,717.03	100% 0	\$0.00		0
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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			-
Total		13	\$2,002,672.28	100% 0			0
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43% 0	\$0.00	NA	.0
	Unavailable	1	\$159,000.00	44.8% 0	\$0.00	NA	0
Total		3	\$354,894.06	100% 0	\$0.00		0
							Ш
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19% 0	\$0.00	NA	0
	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
31421ADG5	Unavailable	7	\$763,895.14	100% 0	\$0.00	NA	0
Total		7	\$763,895.14	100% 0	\$0.00		0
31421ADH3	Unavailable	1	\$152,000.00	100% 0	\$0.00	NA	0
Total	Onavanaore	1	\$152,000.00	100% 0		117	0
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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			
	Unavailable	7	\$1,282,068.63	33.23% 0	\$0.00	NA	0
Total		20	\$3,858,715.97	100% 0	\$0.00		0
							Ш
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46% 0		NA	$\boldsymbol{\tau}$
	Unavailable	1	\$117,844.61	18.54% 0		NA	0
Total		5	\$635,677.54	100% 0	\$0.00		0
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31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14% 0			1 1
	Unavailable	5	\$845,652.91	81.86% 0		NA	$\boldsymbol{\tau}$
Total		6	\$1,033,052.91	100% 0	\$0.00		0
31421ADM2	Unavailable	1	\$730,482.06	100% 0	\$0.00	NA	0
Total	Onavanaule	4	\$730,482.06	100% 0			0
10141			Ψ130,704.00	100 /U U	<b>Փ</b> Մ•ՄՄ		v

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21.421.4.75.72	CHASE HOME FINANCE,		h166.55	0.5.0.5		2 -	
31421ADN0	LLC	1	\$166,195.40	25.89%	·		$\bot$
	Unavailable	4	\$475,725.35	74.11%	1 1		10
Total		5	\$641,920.75	100%	0 \$0.00	0	0
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0 \$0.00	0 NA	0
	Unavailable	2	\$242,451.52	54.21%	0 \$0.00	0 NA	0
Total		4	\$447,233.19	100%	\$0.00	0	0
31421ADQ3	BANK OF AMERICA, N.A.	2	\$308,000.00	56.54%	0 \$0.00	0 NA	0
	CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	0 \$0.00	0 NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%			0
Total		4	\$544,733.13	100%	\$0.00	0	0
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0 \$0.00	0 NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0 \$0.00	0 NA	0
Total		5	\$531,100.00	100%	0 \$0.00	0	0
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0 \$0.00	0 NA	0
	Unavailable	2	\$237,500.00	64.7%	0 \$0.00	0 NA	0
Total		4	\$367,100.00	100%	\$0.00	0	0
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0 \$0.00	0 NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0 \$0.00	0 NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%			4
Total		4	\$672,200.00	100%	\$0.00	0	0
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0 \$0.00	0 NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	·		Ш
	Unavailable	1	\$174,000.00	20.97%	1 1		<b>\</b> 0
Total		5	\$829,936.85	100%	90.00	0	0
31421ADW0	CHASE HOME FINANCE, LLC	1	\$99,716.25	100%		0 NA	0
Total		1	\$99,716.25	100%	0 \$0.00	0	0
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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
31381J6L1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,155,607.03	100%	0	\$0.00	NA	0
Total		1	\$4,155,607.03	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 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$3,040,000.00 <b>\$3,040,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,700,000.00	100%	0	\$0.00		0
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
31381KA58	ARBOR COMMERCIAL FUNDING LLC	1	\$3,636,278.24	100%	0	\$0.00	NA	0
Total		1	\$3,636,278.24	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
31381KA82 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$5,190,700.00 \$5,190,700.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
2 0 0 0 1		-	ψε,120,700.00	100 /0		ψ0•00		ťΤ

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
	M & T DE ALTY CADITAL					
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
	CDEVICEONE CEDVICING					
31381KAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100% 0	\$0.00	NA 0
Total		1	\$620,000.00	100% 0	\$0.00	0
	ODEVOTONE SERVICING					
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	7 67 67 70 22 0	1	\$1,898,079.41	100% 0	\$0.00	0
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0
Total		1	\$750,000.00	100% 0	\$0.00	0
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$16,000,000.00	100% 0	\$0.00	0
31381KB99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,080,000.00	100% 0	\$0.00	0
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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21201VDE5	CBRE MULTIFAMILY	1	¢10,500,000,00	1000	0	\$0.00	NT A	0
31381KBF5	CAPITAL, INC.	1	\$18,500,000.00	100%		\$0.00	NA	Н
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
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31381KBH1	ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%		\$0.00	NA	m
Total		1	\$11,177,400.00	100%	0	\$0.00		0
31381KBP3	WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0
Total		1	\$2,696,000.86	100%	0	\$0.00		0
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00		0
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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
	1,550,501,955,011							H
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%		\$0.00	NA	0
Total		1	\$3,775,000.00	100%	0	\$0.00		0
31381KC80	CWCAPITAL	1	\$10,753,717.97	100%	0	\$0.00	NA	0
Total	e werm iii ii	1	\$10,753,717.97	100%		\$0.00	1111	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
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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
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31381KCD9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	Ц	\$0.00	NA	Н
Total		1	\$1,357,954.00	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
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31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00		0
31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
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		1	\$750,000.00	100%	0	\$0.00		0
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		1	\$3,000,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.							
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	, O	\$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
31381KDU0	GREYSTONE SERVICING 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%	, O	\$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
31381KE62 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$12,600,000.00 <b>\$12,600,000.00</b>	100% <b>100</b> %	+ +	\$0.00 <b>\$0.00</b>	NA	0
		$\Box$	. , ,		П			П
31381KE88 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$2,500,000.00 <b>\$2,500,000.00</b>	100% 100%	11		NA	0
		二	. , ,					
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100%			NA	0
Total	+	-+	\$7,458,347.51	100%	빤	\$0.00		U
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%		\$0.00	NA	0
Total		1	\$4,694,100.00	100%	0	\$0.00		0
31381KEF2	GREYSTONE SERVICING	1	\$3,150,000.00	100%	0	\$0.00	NA	.0

	CORPORATION INC.		1				[ ]
Total		1	\$3,150,000.00	100%	0	\$0.00	0
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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
31381KEK1	PNC ARCS LLC	1	\$3,685,000.00	100%		\$0.00	NA 0
Total		1	\$3,685,000.00	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%		\$0.00	0
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,740,000.00	100%	0	\$0.00	0
31381KES4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,306,000.00	100%	0	\$0.00	NA 0
Total		1	\$33,306,000.00	100%	0	\$0.00	0
31381KET2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,758,000.00	100%	0	\$0.00	NA 0
Total		1	\$29,758,000.00	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
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
31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,600,000.00	100%	0	\$0.00	0
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%		\$0.00	NA 0
Total		1	\$1,345,000.00	100%	0	\$0.00	0
31381KF87	GREYSTONE SERVICING CORPORATION INC.	1	\$836,000.00	100%	0	\$0.00	NA 0
Total		1	\$836,000.00	100%	0	\$0.00	0

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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
31381KFC8	OAK GROVE COMMERCIAL 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 Total	WALKER & DUNLOP, LLC	1 1	\$5,400,000.00 <b>\$5,400,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	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
31381KFR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31381KFV6 Total	CWCAPITAL	1 1	\$4,980,000.00 <b>\$4,980,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	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
31381KFZ7 Total	Unavailable	1 1	\$4,438,000.00 <b>\$4,438,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,349,000.00	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%	0	\$0.00	NA	70
Total		1	\$4,210,000.00	100%	0	\$0.00	_	0
31381KG78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,255,000.00	100%	0	\$0.00	<del></del>	0
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	Ш	·	NA	0
Total		1	\$2,502,000.00	100%	0	\$0.00	<u> </u>	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	<del>-</del>	0
31381KGJ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,200,000.00	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	<del></del>	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	<del></del>	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	<u> </u>	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	<u> </u>	0
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,280,000.00	100%	0	\$0.00		0
31381KHA0	+	1	\$13,339,000.00	100%	0	\$0.00	NA	70

	DEUTSCHE BANK					
	BERKSHIRE MORTGAGE, INC.					
Total		1	\$13,339,000.00	100%	0 \$0.0	0 0
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$3,800,000.00	100%	0 \$0.0	0 0
31381KHE2	ALLIANT CAPITAL LLC	1	\$440,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$440,000.00	100%	0 \$0.0	0 0
31381KHF9	M & T REALTY CAPITAL CORPORATION	1	\$5,720,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$5,720,000.00	100%	0 \$0.0	0 0
31381КНЈ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$3,400,000.00	100%	0 \$0.0	0 0
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0 \$0.0	0 NA 0
Total		1	\$13,984,733.77	100%	90.0	0
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0 \$0.0	0 NA 0
Total		2	\$3,920,000.00	100%	0 \$0.0	0 0
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$1,500,000.00	100%	0 \$0.0	0 0
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$1,397,000.00	100%	0 \$0.0	0 0
31381KHX0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$2,290,000.00	100%	0 \$0.0	0 0
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$5,594,000.00	100%	0 \$0.0	0 0
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$4,290,000.00	100%	0 \$0.0	0 0

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31381KJ67	NCB, FSB	1	\$350,000.00	100%	0 \$0.00	NA 0
Total		1	\$350,000.00	100%	0 \$0.00	
31381KJ91	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total	TELESTINOS BILITINI	1	\$5,000,000.00	100%		
21221777			<b>***</b> *** *** *** ***	100~	0 0000	77.1.0
31381KJA8 Total	WELLS FARGO BANK N.A.	1 1	\$25,000,000.00 <b>\$25,000,000.00</b>	100% <b>100</b> %		
			,,,		7,000	
31381KJC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,994,000.00	100%	0 \$0.00	
Total		1	\$1,994,000.00	100%	90.00	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	1	\$1,968,750.00	100%	0 \$0.00	NA 0
Total	ESTATE FINANCE)	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 0
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	NCB, FSB	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%	·	
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

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31381KK73	SOVEREIGN BANK FSB	1	\$1,110,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,110,000.00	100%	0	\$0.00		0
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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
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31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	+	·	NA	. 0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	
Total	ALLIANT CATITAL ELC	1	\$2,640,000.00	100%	-	·	11/1	0
Total		-	Ψ2,040,000.00	100 /6	U	ψ <b>υ.υυ</b>		Ť
31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$10,806,000.00	100%	0	\$0.00		0
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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
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31381KKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
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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
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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
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31381KKZ1	GRANDBRIDGE REAL	1	\$4,794,921.58	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00		0
Total			ψτ,77τ,721.50	100 /0	U	ψ <b>υ.υυ</b>		Ť
31381KL23	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$500,000.00	100%	0	\$0.00		0
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31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA	0
Total		3	\$3,125,000.00	100%	0	\$0.00		0

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31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	Ш.	\$0.00	NA	.0
Total			\$4,500,000.00	100%	0	\$0.00		0
31381KLH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31381KLK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31381KLL1 Total	Unavailable	1	\$16,392,000.00 <b>\$16,392,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
10tai	+		\$10,392,000.00	100 70	<u> </u>	φυ.υυ		H
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%		\$0.00	NA	0
Total	$\rightarrow$	1	\$6,700,000.00	100%	0	\$0.00		0
31381KM30 <b>Total</b>	WELLS FARGO BANK N.A.	1	\$10,100,000.00 <b>\$10,100,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	1	\$10,100,000.00	100 70	<del> </del>	φυ.υυ		H
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%		\$0.00	NA	0
Total		1	\$2,957,000.00	100%	0	\$0.00		0
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%		\$0.00	NA	10
Total	CWCHITTE	1	\$14,240,000.00	100%		\$0.00		0
2122177 100	NAD FOR		\$500,000,00	1000		<b>*</b> 2.00		$\prod$
31381KMQ9 Total	NCB, FSB	1	\$500,000.00 \$500,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1000			φυσοςσοσισσ	100 /0		ΨΟ•ΟΟ		
31381KMR7		1	\$1,350,000.00	100%	0	\$0.00	NA	.0

	CITIBANK, NA		I					J
	(COMMERCIAL REAL							
TD 4 1	ESTATE FINANCE)	1	φ1 250 000 00	1000	0	Φ0.00		_
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	eru iirie, iive.	1	\$11,142,000.00	100%	0	\$0.00		0
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31381KMT3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
31381KMW6	NCB, FSB	1	\$2,100,000.00	100%		\$0.00	NA	
Total		1	\$2,100,000.00	100%	U	\$0.00		0
31381KMX4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total	1(CD, 1 GD	1	\$4,000,000.00	100%		\$0.00		0
1 0 0 0 0			<b>\$ 1,000,000,000</b>	20070		Ψ σ σ σ σ		Ť
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA	0
Total		1	\$861,000.00	100%	0	\$0.00		0
212217777			<b>*=</b> 000 000 00	1000	0	<b>*</b> 0.00		_
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%		\$0.00	NA	0 0
Total		1	\$7,000,000.00	100%	U	\$0.00		V
31381KNB1	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
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0
Total		1	\$832,000.00	100%	0	\$0.00		0
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31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	_	\$0.00	NA	_
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381KPA1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,440,000.00	100%	0	\$0.00		0
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31381KPP8	NCB, FSB	1	\$2,300,000.00	100%	_	\$0.00	NA	_
Total		1	\$2,300,000.00	100%	0	\$0.00		0

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	GRANDBRIDGE REAL					
31381KQ28	ESTATE CAPITAL LLC	1	\$3,870,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,870,000.00	100% 0	\$0.00	0
31381KQ36	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total	CHI WHAKI I WINCE INC.	1	\$2,500,000.00	100% 0	\$0.00	0
	CD ANDROID CE DE AL					
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,650,000.00	100% 0	\$0.00	0
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,939,000.00	100% 0	\$0.00	0
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,656,000.00	100% 0	\$0.00	0
	SALEM FIVE MORTGAGE					
31410PLK7	COMPANY, LLC	230	\$56,496,488.25	100% 0	\$0.00	NA 0
Total		230	\$56,496,488.25	100% 0	\$0.00	0
31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100% 0	\$0.00	NA 0
Total		27	\$7,001,609.36	100% 0	\$0.00	0
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100% 0	\$0.00	NA 0
Total		309	\$69,257,158.80	100% 0	\$0.00	0
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100% 0	\$0.00	NA 0
Total	TEOTOTIO BITTITE	705	\$129,236,994.02	100% 0	\$0.00	0
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100% 0	\$0.00	NA 0
Total	REGIONS BANK	12	\$2,449,158.76	100% 0	\$0.00 \$0.00	0
21.41211552	DEGIONG DANIK	22	Φ1 207 771 41	10000	Φ0.00	<b>N</b> IA 0
31412H5F2 <b>Total</b>	REGIONS BANK	23 23	\$1,397,771.41 <b>\$1,397,771.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
			. , ,		·	
31412H5J4 <b>Total</b>	REGIONS BANK	476 <b>476</b>	\$82,743,745.74 <b>\$82,743,745.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10141		4/0	φο2,/43,/43./4	100% 0	φυ.υυ	
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100% 0	\$0.00	NA 0
Total		19	\$2,148,781.87	100% 0	\$0.00	0

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31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	1
Fotal	REGIOTIS BATTI	10	\$1,046,682.48	100%	_	\$ <b>0.00</b>	1 17 1	1
10141		10	Ψ1,040,002.40	100 /0		ΨΟ•Ο		Ť
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	<u>, (</u>
Fotal		581	\$125,660,623.57	100%		\$0.00		1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	
Total		98	\$15,350,823.99	100%	0	\$0.00		Ī
31412P2N0	ALTAONE FEDERAL	1	\$158,792.20	12.42%	0	\$0.00	NA	
51412F2INU	CREDIT UNION	1	\$136,792.20	12.42%	0	\$0.00	INA	1
	AMERICA FIRST FEDERAL	1	\$155,784.83	12.19%	0	\$0.00	NA	
	CREDIT UNION	-				·		4
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	4
	SABINE STATE BANK AND	1	\$159,709.93	12.49%	0	\$0.00	NA	
	TRUST COMPANY Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA	1
Total	Unavailable	8		100%		\$0.00 <b>\$0.00</b>	<u>INA</u>	4
1 Otal		o	\$1,278,267.88	100 %	U	φυ.υυ		-
	ABACUS FEDERAL							-
31412P2P5	SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	L
	ABBEVILLE BUILDING AND	2	¢ 45 6 400 00	0.100	0	Φ0.00		_
	LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	L
	ABERDEEN PROVING							
	GROUND FEDERAL CREDIT	9	\$1,887,112.42	0.46%	0	\$0.00	NA	¥
	UNION							4
	ADIRONDACK TRUST	6	\$1,247,500.00	0.3%	0	\$0.00	NA	L
<u> </u>	COMPANY THE							_
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	
	ADVANTAGE PLUS	3						
	FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	L
	AEA FEDERAL CREDIT	1	¢110.577.21	0.020/	0	¢0.00	NI A	
	UNION	1	\$118,576.31	0.03%	U	\$0.00	NA	¥.
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	١
	ALASKA USA FEDERAL	5	\$893,130.48	0.22%	0	\$0.00	NA	
	CREDIT UNION							
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	1
	ALLEGIANCE CREDIT	3	\$419,039.90	0.1%	0	\$0.00	NA	L
<u> </u>	UNION	1						
<u> </u>	ALLIANCE BANK	1	\$174,317.51	0.04%	U	\$0.00	NA	<u>.</u>
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	١
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07%	0	\$0.00	NA	
	ALLIAL DANK & IRUSI CU.	1	\$836,070.85	0.07%		ψυ.υυ	11/7	\

ALTRA FEDERAL CREDIT UNION						
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	\$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	
BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA	
BANK OF ILLINOIS	3	\$441,293.65	0.11% 0	\$0.00	NA	-
BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00	NA	
BANK OF THE CASCADES	3	\$608,000.00	0.15% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$151,397.00	0.04% 0	\$0.00	NA	т
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	Н
BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA	
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	
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23% 0	\$0.00		
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
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 FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	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 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	0
CITIZENS 1ST BANK	1	\$365,767.94	0.09% 0	\$0.00	NA	0

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CITIZENS BANK	1	\$115,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST	11	\$2,469,756.11	0.6% 0	\$0.00	NA 0
MORTGAGE, LLC	11	\$2,409,730.11	0.0% 0	\$0.00	NAU
CITIZENS FIRST NATIONAL	5	\$868,659.01	0.21% 0	\$0.00	NA 0
BANK	3	\$606,039.01	0.21 70 0	\$0.00	NAU
CITIZENS FIRST	4	\$707,371.02	0.17% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	'	·			
CITIZENS STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	3	\$360,617.84	0.09% 0	\$0.00	NA 0
UNION		,		·	
CLINTON SAVINGS BANK	5	\$916,493.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	21	\$4,134,339.28	1.01% 0	\$0.00	NA 0
UNION		+ 1,-0 1,000		7 0 1 0 0	
COMMERCIAL BANK OF	3	\$395,242.22	0.1% 0	\$0.00	NA 0
TEXAS, N.A.		. ,			
COMMUNITY BANK &	1	\$115,500.00	0.03% 0	\$0.00	NA 0
TRUST CO.			++-		
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
COMMUNITY STATE BANK					
OF ROCK FALLS	1	\$236,307.29	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	4	\$647,296.30	0.16% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$408,716.32	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	2				
CREDIT UNION	3	\$445,150.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA 0
COVANTAGE CREDIT	2	\$229.202.69	0.060/.0	¢0.00	NIA O
UNION	2	\$228,202.68	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	4	\$611,526.29	0.15% 0	\$0.00	NA 0
ASSOCIATION, INC.	4	\$011,520.29	0.13%0	\$0.00	NAU
CREDIT UNION MORTGAGE	8	\$1,076,681.30	0.26% 0	\$0.00	NA 0
SERVICES, INC.	O	ψ1,070,001.30	0.20700	φ0.00	11/10
CREDIT UNION OF	2	\$245,000.00	0.06% 0	\$0.00	NA 0
JOHNSON COUNTY		·			
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	7	\$1,072,286.63	0.26% 0	\$0.00	NA 0
SAVINGS	_				
DENALI STATE BANK	6	\$1,129,138.11	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS	8	\$1,242,162.22	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. , ,	· [1]	,	
DHCU COMMUNITY CREDIT	1	\$110,571.56	0.03% 0	\$0.00	NA 0
UNION		·		·	

DIME BAN	K	3	\$517,980.24	0.13% 0	\$0.00	NA	0
DUBUQUE	BANK AND	23	\$4,345,590.29	1.06% 0	\$0.00	NA	
TRUST CO	MPANY	23	\$4,343,390.29	1.00%0	\$0.00	INA	U
	COMMUNITY	5	\$866,000.00	0.21% 0	\$0.00	NA	0
CREDIT UN			. ,				Ш
	REDIT UNION	3	\$506,876.82	0.12% 0	\$0.00	NA	0
	SANK AND TRUST	5	\$847,535.40	0.21% 0	\$0.00	NA	0
COMPANY		2	·	0.110/.0			Ш
EAST WES		2	\$438,375.00	0.11% 0	\$0.00	NA	.0
COMPANY	Γ MORTGAGE	1	\$417,000.00	0.1% 0	\$0.00	NA	0
	FEDERAL						H
CREDIT UN		3	\$416,437.07	0.1% 0	\$0.00	NA	0
	GAGE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	0
	NK, NATIONAL		·				
ASSOCIAT	· ·	2	\$265,575.42	0.06%	\$0.00	NA	0
FAA CRED		1	\$128,000.00	0.03% 0	\$0.00	NA	0
FAIRWIND	S CREDIT UNION	2	\$301,973.96	0.07% 0	\$0.00	NA	0
FALL RIVE	ER FIVE CENTS						
SAVINGS E	BANK DBA	2	\$256,008.02	0.06% 0	\$0.00	NA	0
BANKFIVE							Ц
	RST OF NY	1	\$155,397.87	0.04% 0	\$0.00	NA	0
	CREDIT UNION		ψ100,0277007	0.0.75	Ψ0.00		Ĭ
	BANK & CAPITAL	1	\$221,125.23	0.05% 0	\$0.00	NA	0
TRUST	DANIZ 0 TOLICT		·	+			H
N.A.	BANK & TRUST,	9	\$1,930,486.83	0.47% 0	\$0.00	NA	0
	DEPOSIT AND						H
DISCOUNT		3	\$510,448.35	0.12% 0	\$0.00	NA	0
	L PARTNERS						Ħ
CREDIT UN		6	\$2,009,880.66	0.49% 0	\$0.00	NA	0
	ERICAN CREDIT	4	¢011 571 77	0.207.0	Φ0.00	NT A	
UNION		4	\$811,571.77	0.2% 0	\$0.00	NA	U
FIRST AME	ERICAN	10	\$3,747,256.48	0.91% 0	\$0.00	NA	0
INTERNAT	IONAL BANK	10	Ψ3,747,230.40	0.71 /6 0	ψ0.00		ľ
FIRST CAL		1	\$135,500.00	0.03% 0	\$0.00	NA	0
	E COMPANY		·				Ш
	TURY BANK, NA	1	\$227,000.00	0.06% 0	\$0.00	NA	TT
	ZENS BANK NA	2	\$561,795.59	0.14% 0	\$0.00	NA	.0
FIRST COM UNION	IMUNITY CREDIT	25	\$4,225,175.63	1.03% 0	\$0.00	NA	0
	INITIV DANIZ	1	¢150 292 42	0.0407.0	ድር በር	NI A	
	NTY BANK	1	\$159,382.43	0.04% 0	\$0.00	NA	U
THE MIDW	ERAL BANK OF	2	\$232,525.24	0.06% 0	\$0.00	NA	0
	ERAL BANK						H
TEXAS	PIVIT DUM	1	\$165,950.27	0.04% 0	\$0.00	NA	0
+	ERAL SAVINGS	11	\$2,196,937.39	0.53% 0	\$0.00	NA	0
			~=, z > 0, z > 1.0 )	0.2270	Ψ0.00	1,11	$ \tilde{} $

AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03% 0	\$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 & TRUST	3	\$487,700.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,169,517.64	0.28% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22% 0	\$0.00	NA	0
FORUM CREDIT UNION	14	\$2,249,783.94	0.55% 0	\$0.00	NA	0
FREMONT BANK	189	\$43,885,176.16	10.68% 0	\$0.00	NA	0
FULTON BANK	8	\$1,513,000.00	0.37% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2% 0	\$0.00	NA	0
GMFS, LLC	1	\$286,829.32	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$149,408.95	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	10	\$2,173,823.50	0.53% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$1,289,055.97	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06% 0	\$0.00	NA 0
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	\$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	\$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	\$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	NA	0
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.09% 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

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NA	\$0.00	0.1% 0	\$423,319.05	2	MEMBER HOME LOAN,
			\$423,319.03	2	L.L.C.
NA (	\$0.00	0.28% 0	\$1,154,000.00	5	MEMBERS MORTGAGE COMPANY INC.
NA	\$0.00	0.16% 0	\$668,351.36	5	MERCANTILE TRUST & SAVINGS BANK
NA	\$0.00	0.26% 0	\$1,052,758.41	6	MERCHANTS BANK, NATIONAL ASSOCIATION
NA	\$0.00	0.05% 0	\$198,207.76	1	MERCK SHARP AND DOHME FEDERAL CREDIT UNION
NA	\$0.00	0.14% 0	\$575,056.22	2	MERIWEST MORTGAGE COMPANY, LLC
NA	\$0.00	0.47% 0	\$1,947,985.92	4	MERRILL LYNCH BANK & TRUST CO., FSB
NA	\$0.00	0.07% 0	\$273,927.51	1	MERRIMACK COUNTY SAVINGS BANK
NA	\$0.00	0.1% 0	\$431,000.00	2	MERRIMACK VALLEY FEDERAL CREDIT UNION
NA	\$0.00	0.04% 0	\$152,000.00	1	METROPOLITAN CREDIT UNION
NA	\$0.00	0.05% 0	\$195,235.61	1	MID-HUDSON VALLEY FEDERAL CREDIT UNION
NA	\$0.00	0.2% 0	\$828,203.05	3	MID-ISLAND MORTGAGE CORP.
NA	\$0.00	0.1% 0	\$417,000.00	1	MIDFLORIDA CREDIT UNION
NA (	\$0.00	0.03% 0	\$114,700.00	1	MIDLAND STATES BANK
NA	\$0.00	0.12% 0	\$485,445.62	3	MIDWEST COMMUNITY BANK
NA	\$0.00	0.09% 0	\$350,000.00	1	MIDWEST FINANCIAL CREDIT UNION
NA (	\$0.00	0.15% 0	\$624,890.51	4	MIDWESTONE BANK
NA	\$0.00	0.1% 0	\$396,393.90	3	MISSION FEDERAL CREDIT UNION
NA	\$0.00	0.11% 0	\$448,817.88	3	MISSOULA FEDERAL CREDIT UNION
NA (	\$0.00	0.22% 0	\$883,643.25	5	MISSOURI CREDIT UNION
NA (	\$0.00	0.13% 0	\$517,824.50	3	MONSON SAVINGS BANK
NA (	\$0.00	0.13% 0	\$516,861.36	2	MORTGAGE AMERICA, INC.
NA (	\$0.00	0.11% 0	\$455,395.34	3	MORTGAGE CENTER, LLC
NA	\$0.00	0.04% 0	\$171,883.99	1	MORTGAGE CLEARING CORPORATION
NA (	\$0.00	0.28% 0	\$1,166,300.00	6	MORTGAGE MARKETS, LLC
NA (	\$0.00	0.19% 0	\$791,259.59	5	MT. MCKINLEY BANK
NA	\$0.00	0.11% 0	\$437,421.02	3	NATIONAL EXCHANGE BANK AND TRUST
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.03% 0 0.12% 0 0.09% 0 0.15% 0 0.11% 0 0.11% 0 0.22% 0 0.13% 0 0.13% 0 0.11% 0 0.04% 0 0.28% 0 0.19% 0	\$114,700.00 \$485,445.62 \$350,000.00 \$624,890.51 \$396,393.90 \$448,817.88 \$883,643.25 \$517,824.50 \$516,861.36 \$455,395.34 \$171,883.99 \$1,166,300.00 \$791,259.59	1 4 3 3 5 3 2 3 1 6 5	UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL EXCHANGE

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA 0
NCB, FSB	2	\$287,512.51	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$446,319.81	0.11% 0	\$0.00	NA 0
LLC					
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA 0
NORTHAMPTON	1	\$216,000.00	0.05% 0	\$0.00	NA 0
COOPERATIVE BANK	1	\$210,000.00	0.03 /6 0	ψ0.00	11710
NORTHWEST FEDERAL	19	\$5,889,795.15	1.43% 0	\$0.00	NA 0
CREDIT UNION	17	ψ3,007,773.13	1.13700	Ψ0.00	11710
NORTHWESTERN	5	\$905,376.21	0.22% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	0.22 / 0	Ψ0.00	11110
NORWOOD COOPERATIVE	1	\$251,079.97	0.06% 0	\$0.00	NA 0
BANK	1	. ,		·	
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		+0-1-900-100		7 0 10 0	
COMMUNITY CREDIT	2	\$532,000.00	0.13% 0	\$0.00	NA 0
UNION		, ,		,	
OREGONIANS FEDERAL	1	Φ150 417 17	0.040/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$150,417.17	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	6	¢021 246 67	0.2% 0	00.00	NIAO
UNION	6	\$821,346.67	0.2% 0	\$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	2	\$614,545.85	0.15% 0	\$0.00	NA 0
CREDIT UNION	2	\$014,545.65	0.13%0	\$0.00	NAU
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27% 0	\$0.00	NA 0
PATHWAYS FINANCIAL	1	\$197,634.22	0.05% 0	\$0.00	NA 0
CREDIT UNION, INC.	1	Ψ177,034.22	0.03 /6 0	ψ0.00	11710
PEOPLES BANK, NATIONAL	4	\$565,128.09	0.14% 0	\$0.00	NA 0
ASSOCIATION		Ψ505,120.07	0.14700	Ψ0.00	11710
PEOPLES TRUST COMPANY	1	\$124,512.51	0.03% 0	\$0.00	NA 0
OF ST. ALBANS		¥12.,812.81	0.02 /0 0	Ψ3.00	1.110
PHH MORTGAGE	3	\$531,349.83	0.13% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+	
PORT WASHINGTON STATE	10	\$1,502,275.00	0.37% 0	\$0.00	NA 0
BANK		. , ,		,	
PRAIRIE STATE BANK &	4	\$840,152.02	0.2% 0	\$0.00	NA 0
TRUST	1	·	0.040/.0		
PREMIUM CAPITAL		\$146,000.00	0.04% 0	\$0.00	NA 0
FUNDING, LLC DBA			11	1	

TOPDOT MORTGAGE						
PRIMARY MORTGAGE	2	\$327,400.00	0.08% 0	\$0.00	NA	0
CORPORATION	۷	\$347, <del>4</del> 00.00	0.06700	φυ.υυ	11/7	U
PRIMEWEST MORTGAGE	5	\$872,995.66	0.21% 0	\$0.00	NA	0
CORPORATION		·				Щ.
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	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1% 0	\$0.00	NA	n
RABOBANK, N.A.	3	\$636,907.14	0.1% 0	\$0.00	NA NA	
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.13% 0	\$0.00	NA	
REDSTONE FEDERAL	1	·				
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	1 1
ROBINS FEDERAL CREDIT						
UNION	1	\$156,885.77	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST		\$415 <b>522 0</b> 0	0.10/.0	\$0.00	NTA	
COMPANY	3	\$415,532.00	0.1% 0	\$0.00	NA	U
ROLLSTONE BANK &		\$122,022.26	0.03% 0	\$0.00	NA	
TRUST	1	\$122,022.20		<b>Φ</b> 0.00	INA	٧
S&T BANK	7	\$1,444,239.15	0.35% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$537,853.35	0.13% 0	\$0.00	NA	0
SAN FRANCISCO FIRE	2	\$636,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		φυσυ,υυυ.υυ	0.13 /0 0	ψυ.υυ	1 1/ 1	4
SAVINGS BANK OF	2	\$380,326.32	0.09% 0	\$0.00	NA	0
DANBURY						H
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$171,593.89	0.04% 0	\$0.00	NA	0
MENDOCINO COUNTY	$\vdash$	' /		•		H
SAVINGS INSTITUTE BANK	5	\$829,339.61	0.2% 0	\$0.00	NA	0
AND TRUST COMPANY						${\it H}$
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL						H
CREDIT UNION	3	\$674,050.48	0.16% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT		* <b></b>		<b>†</b> 0.00	27.1	Ħ
UNION	3	\$591,750.88	0.14% 0	\$0.00	NA	0
SILVER STATE SCHOOLS		#177 OOK 12	0.040/.0	¢0.00	NTA	
CREDIT UNION	1	\$177,886.13	0.04% 0	\$0.00	NA	U
SOLARITY CREDIT UNION	1	\$144,000.00	0.04% 0	\$0.00	NA	0
SOMERSET TRUST	2	\$279,421.87	0.07% 0	\$0.00		
COMPANY	2	\$419,441.01	0.07%0	<b>Φ</b> 0.00	NA	٧
SOUND COMMUNITY BANK	1	\$142,500.00	0.03% 0	\$0.00	NA	0
SOUTH CAROLINA	3	\$479,517.15	0.12% 0	\$0.00	NA	n
FEDERAL CREDIT UNION	Ĭ	,				Ш
	4	\$916,529.94	0.22% 0	\$0.00	NA	0
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	SPACE COAST CREDIT UNION					
	SPENCER SAVINGS BANK	1	\$123,070.00	0.03% 0	\$0.00	NA (
	ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04% 0	\$0.00	NA
	ST. MARYS BANK	1	\$165,000.00	0.04% 0	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27% 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1% 0	\$0.00	NA (
	STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32% 0	\$0.00	NA (
<u></u>	STATE BANK AND TRUST	8	\$1,353,787.75	0.33% 0	\$0.00	NA (
 	STATE BANK OF COKATO	1	\$124,512.51	0.03% 0	\$0.00	NA (
	STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8% 0	\$0.00	NA (
	STATE BANK OF LINCOLN	2	\$273,687.00	0.07% 0	\$0.00	NA (
	STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05% 0	\$0.00	NA (
	STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36% 0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41% 0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$821,747.07	0.2% 0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$295,000.00	0.07% 0	\$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04% 0	\$0.00	NA
_	SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05% 0	\$0.00	NA
<u> </u>	SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56% 0	\$0.00	NA
<u></u>	SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA
<u></u>	TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA
<u> </u>	THE CALIFORNIA CREDIT	3	\$410,688.06	0.1% 0	\$0.00	NA
		-			•	-

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UNION					<u> </u>	Ц
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03% 0	\$0.00	NA	0
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11% 0	\$0.00	NA	0
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
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	11
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	11
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA	11
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		\$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	П
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	1 1
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	NA	0

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	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	70
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0 \$0.00	NA	70
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%			
	WESTBURY BANK	3	\$857,946.28	0.21%			
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%			Ħ
	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
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0 \$0.00	NA	0
	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		·		$\bot \bot$
	Unavailable	228					
Total		2,076	\$410,914,248.77	100%	0 \$0.00	ı	0
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0 \$0.00	NA	10
Total		2,119	\$187,164,569.80	100%	0 \$0.00		0
							$\prod$
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%			
		3	\$180,509.96	15.67%	0 \$0.00	NA	10

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	HSBC MORTGAGE CORPORATION (USA)					
	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	\$0.00	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	\$0.00	NA 0
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38% 0	\$0.00	NA 0
	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	4	\$700,224.07	0.14% 0	\$0.00	NA 0
UNION	4	\$700,224.07	0.14760	\$0.00	NAU
AMERICA FIRST FEDERAL	36	\$6,773,325.34	1.31% 0	\$0.00	NA 0
CREDIT UNION				·	
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		\$0.00	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		
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		
CENTRAL BANK ILLINOIS	1	·	1			-
	1	\$180,000.00	0.03% 0	\$0.00	NA	0
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
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	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$441,364.42	0.09% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT JNION	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 JNION	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
	23	\$5,712,306.46	1.1% 0	\$0.00	NA	0
	CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME COANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE	CREDIT UNION  BLACKHAWK STATE BANK  COEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION  CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME COANS CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CHARLES RIVER BANK  CHELSEA GROTON CAVINGS BANK  CHEMICAL BANK  CHETCO FEDERAL CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS F	SEREDIT UNION   3   \$641,552.65	SERDIT UNION   3   \$641,552.65   0.12%   0	SCREDIT UNION   3   \$641,532,65   0.12%   0   \$0.00	SEEDIT UNION   SURCHAMMENTATE BANK   7   SL366,159.07   0.26%   0   S0.00   NA

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COASTAL FEDERAL CREDIT UNION					
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	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA 0
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	1	\$159,807.76	0.03% 0	\$0.00	NA 0
UNION	1	Ψ137,007.70	0.03 70 0	ψ0.00	11/10
DOW CHEMICAL	2	\$330,386.67	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		7000,0000		7 3 3 3	
DU ONLY GF - AMERICAN	1	\$262,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE NORTH					
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	1	¢150 902 27	0.03% 0	\$0.00	NIA O
AND TRUST COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	12	\$2,429,586.61	0.47% 0	\$0.00	NA 0
UNION				·	
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS		<b>*</b> 4.4 <b>*</b> 4. <b>*</b> 0.00	0.00~	40.00	
SAVINGS BANK DBA	2	\$442,458.08	0.09% 0	\$0.00	NA 0
BANKFIVE FARMERS BANK & TRUST,					
N.A.	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	2	¢620.551.20	0.1007.0	¢0.00	NIAO
DISCOUNT BANK	2	\$630,551.20	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$323,102.23	0.06% 0	\$0.00	NA 0
SAVINGS BANK	1	\$323,102.23	0.00%	\$0.00	NAU
FINANCIAL PARTNERS	8	\$2,172,319.91	0.42% 0	\$0.00	NA 0
CREDIT UNION	U	Ψ2,172,317.71	0.42700	ψ0.00	11710
FIRST AMERICAN	1	\$192,757.18	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK		. ,			
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 &	1	\$274,000.00	0.03%0	φυ.υυ	NAU
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	1 5	\$2 227 120 A7	0.6407.0	¢0.00	NI A O
UNION	15	\$3,337,132.47	0.64% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	9	\$2,145,922.72	0.41% 0	\$0.00	NA 0
THE MIDWEST	,	Ψ <u>ω, 1</u> πυ, Λωω, Γω	0.71700	ψ0.00	11/10

FIRST FEDERAL BANK, FSF	3 5	\$1,293,874.78	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	15	\$3,143,002.01	0.61% 0	\$0.00	NA	0
OF LAKEWOOD						Ц
FIRST FEDERAL SAVINGS	3	\$691,170.03	0.13% 0	\$0.00	NA	0
BANK		ΨΟΣ1,170.03	0.13 / 0	ψ0.00	1171	Ш
FIRST FINANCIAL BANK,	1	\$390,500.00	0.08% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		7070,20000		7 0 0 0		H
FIRST FINANCIAL CREDIT	1	\$231,708.11	0.04% 0	\$0.00	NA	0
UNION						H
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	10					
FINANCIAL CORPORATION	J 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		φ1 <b>2</b> (0 <b>2</b> 2 2 5 1	0.240/0	<b>do 00</b>	***	
COMPANY, L.L.C.	8	\$1,760,722.74	0.34% 0	\$0.00	NA	U
FIRST MORTGAGE		\$200,200,20	0.00%	<b>ታ</b> ስ ስስ	NT A	
CORPORATION	2	\$389,309.39	0.08% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	7 1	\$415,476.62	0.08% 0	\$0.00	NA	
WATERLOO	1	φ415,470.02		<b>\$</b> 0.00	INA	Ш
FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA	0
FIRST TECHNOLOGY	11	\$3,059,669.55	0.59% 0	\$0.00	NA	0
CREDIT UNION	11					Ш
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	111
FORUM CREDIT UNION	3	\$533,860.79	0.1% 0	\$0.00	NA	$\boldsymbol{T}$
FOX RIVER STATE BANK	1	\$162,300.20	0.03% 0	\$0.00	NA	$\boldsymbol{T}$
FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA	T - T
FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA	0
GATEWAY MORTGAGE		\$361,954.40	0.07% 0	\$0.00	NA	0
CORPORATION		\$501,55 i. io	0.07,70	Ψ0.00	1111	$\prod$
GATEWAY MORTGAGE	1	\$176,250.00	0.03% 0	\$0.00	NA	0
GROUP LLC	+	, , , , , , , , , , , , , , , , , , , ,		,		H
GEORGIA'S OWN CREDIT	2	\$415,206.22	0.08% 0	\$0.00	NA	0
UNION						H
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 NA	11
GREAT MIDWEST BANK	3		0.12/00	φυ.υυ	INA	Н
SSB	4	\$878,600.00	0.17% 0	\$0.00	NA	0
GREATER NEVADA						H
MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA	0
TORTOTION OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	8	\$1,682,873.73	0.32% 0	\$0.00	NA	0
		φ1,002,013.13	0.32 /0 0	Ψ0.00	11/1	
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GREYLOCK FEDERAL CREDIT UNION					
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 (
HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA
 HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12% 0	\$0.00	NA
 HOMESTREET BANK	6	\$2,016,366.83	0.39% 0	\$0.00	NA
 HOMETOWN BANK	1	\$153,900.00	0.03% 0	\$0.00	NA
HONOR STATE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07% 0	\$0.00	NA
 IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08% 0	\$0.00	NA
 ILLINI BANK	1	\$247,277.50	0.05% 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1% 0	\$0.00	NA
INVESTORS SAVINGS BANK	26	\$9,095,491.24 \$320,000.00	1.76% 0 0.06% 0	\$0.00 \$0.00	NA NA

IRWIN UNION BANK AND TRUST COMPANY					
ISB COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$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	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25% 0	\$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	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$271,872.52	0.05% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08% 0	\$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	\$0.00	NA 0
MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	
MAGNA BANK	3	\$626,588.36	0.12% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13% 0	\$0.00	NA 0

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MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA	0
MECHANICS SAVINGS		. ,				
BANK	4	\$869,362.91	0.17% 0	\$0.00	NA	U
MEETINGHOUSE	_	\$280,654.48	0.05% 0	\$0.00	NA	
COOPERATIVE BANK	1	\$280,034.40	0.03%0	φυ.υυ	IN/A	U
MEMBERS MORTGAGE	8	\$1,809,005.93	0.35% 0	\$0.00	NA	
COMPANY INC.	U	\$1,009,005.75	0.55 /00	φυ.υυ	МА	ال
MERCANTILE TRUST &	4	\$743,105.14	0.14% 0	\$0.00	NA	
SAVINGS BANK		Ψ/Τυ,10υ.11	0.17/00	Ψ0.00	1 1/ 1	Щ
MERCHANTS BANK,	. 3	\$588,819.73	0.11% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ500,0175	0.1170	40.00	* 14.4	Щ
MERIWEST MORTGAGE	8	\$2,846,866.64	0.55% 0	\$0.00	NA	0
COMPANY, LLC		Ψ <b>2,</b> 0.0,000.	0.00	40.00	- 1	Щ
MERRILL LYNCH BANK &	22	\$13,001,535.09	2.51% 0	\$0.00	NA	0
TRUST CO., FSB		Ψ <b>20</b> , σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ			•	$\coprod$
MERRIMACK COUNTY		\$238,213.43	0.05% 0	\$0.00	NA	0
SAVINGS BANK		·				Ш
MERRIMACK VALLEY	4	\$926,100.41	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				Ш
METLIFE BANK, NA	1	\$211,701.15	0.04% 0	\$0.00	NA	U
METROPOLITAN CREDIT	4	\$728,518.01	0.14% 0	\$0.00	NA	0
UNION	777 1	·				Ш
METUCHEN SAVINGS BAN		\$376,544.91	0.07% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND	)	ф220.719.22	0.050	фО <b>ОО</b>	NT A	
GOVERNMENT CREDIT		\$239,718.23	0.05% 0	\$0.00	NA	O I
UNION MID MINNESOTA FEDERA	т					HH
CREDIT UNION	<sup>.L</sup>   1	\$170,000.00	0.03% 0	\$0.00	NA	0
MID-ATLANTIC FINANCIA	T					HH
SERVICES, INC.	<sup>1</sup>   1	\$189,951.98	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE	-					${\mathbb H}$
CORP.	1	\$344,000.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY	+		+			H
BANK	4	\$1,069,504.30	0.21% 0	\$0.00	NA	0
MIDWEST FINANCIAL	+					H
CREDIT UNION	2	\$441,000.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICE	.2.		- : - :	<b>.</b>		Ш
INC.		\$200,652.98	0.04% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$477,000.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDI	Т					
UNION	2	\$572,782.92	0.11% 0	\$0.00	NA	0
MISSOULA FEDERAL		\$1. <b>50</b> ,000,00	2 22 27 0	Φ0.00	27.4	
CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	O
MISSOURI CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA	0
MONSON SAVINGS BANK		\$359,009.04	0.07% 0	\$0.00		
	1		0.03% 0	\$0.00		
I I	<u>.</u>					

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MONTICELLO BANKING COMPANY					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$346,750.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03% 0	\$0.00	NA 0
NCB, FSB	1	\$235,200.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$170,490.11	0.03% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13% 0	\$0.00	NA 0
OCEAN BANK	1	\$201,246.48	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	6	\$1,651,600.00	0.32% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA 0

PANHANDLE STATE BANK	2	\$334,101.05	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61% 0	\$0.00	NA	0
PBI BANK	1	\$194,760.23	0.04% 0	\$0.00	NA	0
PEOPLES BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13% 0	\$0.00	NA	0
PIONEER BANK	1	\$321,000.00	0.06% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05% 0	\$0.00	NA	0
RABOBANK, N.A.	7	\$1,806,551.41	0.35% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23% 0	\$0.00	NA	0
	2	\$393,110.50	0.08% 0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION						
RPM MORTGAGE, INC.	1	\$193,272.83	0.04% 0	\$0.00	NA (	0
RSI BANK	1	\$214,800.00	0.04% 0	\$0.00	NA (	_
S&T BANK	7	\$1,246,423.30	0.24% 0	\$0.00	NA (	
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04% 0	\$0.00	NA	
SAFE CREDIT UNION	1_	\$155,803.73	0.03% 0	\$0.00	NA (	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28% 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2% 0	\$0.00	NA (	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13% 0	\$0.00	NA	
SEAMEN'S BANK	1	\$314,000.00	0.06% 0	\$0.00	NA (	0
SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA	0
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	С
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA	
ST. MARYS BANK	1	\$199,900.00	0.04% 0	\$0.00	NA (	
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1% 0	\$0.00	NA (	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03% 0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13% 0	\$0.00	NA (	
STANFORD FEDERAL	3	\$651,756.13	0.13% 0	\$0.00	NA	[

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CREDIT UNION					
STATE BANK AND TRUST	3	\$595,129.44	0.11% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$179,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21% 0	\$0.00	NA 0
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 BANK & TRUST COMPANY	5	\$1,072,198.89	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 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

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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	\$0.00	NA	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	\$0.00	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
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

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	WHATCOM EDUCATIONAL	1	\$176,282.98	0.03% 0	\$0.00	NA (
	CREDIT UNION WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11% 0	\$0.00	NA
	Unavailable	284	\$67,185,538.68	13.06% 0	\$0.00	NA (
Total		2,111	\$517,859,421.68	100% 0	\$0.00	(
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15% 0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$490,057.68	0.1% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45% 0	\$0.00	NA
	AMERICAN BANK	1	\$391,845.62	0.08% 0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03% 0	\$0.00	NA
	ANCHORBANK FSB	66	\$14,207,417.48	2.82% 0	\$0.00	NA (
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5% 0	\$0.00	NA (
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2% 0	\$0.00	NA

ATHOL SAVINGS BANK	1	\$166,050.24	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$300 442 04	0.08%	\$0.00	NA 0
GROUP INC.	۷	\$399,442.04	0.08 % 0	\$0.00	NAU
AVIDIA BANK	1	\$174,794.55	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	· · · · · · · · · · · · · · · · · · ·		\$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	\$0.00	NA 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	\$0.00	NA 0
BETTER BANKS	1	\$180,500.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44% 0	\$0.00	NA 0
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
	3	\$623,135.52	0.12% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK	AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ELMWOOD  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETTER BANKS  BETTER BANKS  BETTER BANKS  BETTER BANKS  BETTER BANKS  BUACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CARROLLTON BANK  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTREBANK  1  CENTREBANK  1  CENTREBANK  1  CHELSEA GROTON SAVINGS BANK  CHETCO FEDERAL CREDIT UNION  1  1	AURORA FINANCIAL GROUP INC.  AVIDIA BANK  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF ELMWOOD  BANK OF ELMWOOD  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETTER BANKS  BETTER BANKS  BETTER BANKS  BETTER BANKS  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CRED	AURORA FINANCIAL GROUP INC.  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CITADEL FEDERAL CREDIT UNION						
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		Ш
COLUMBIA CREDIT UNION	4	\$705,400.00	0.14% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11% 0	\$0.00	NA	0
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		ш
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		
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
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	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 SANK	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
Γ	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15% 0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR AVINGS	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
Γ	DIME BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
N 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05% 0	\$0.00	NA 0
	OUBUQUE BANK AND 'RUST 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
Γ	OUPAGE CREDIT UNION	4	\$879,123.30	0.17% 0	\$0.00	NA 0
	OUPAGE 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
E	EPHRATA NATIONAL BANK	1	\$204,300.00	$0.04\% \ 0$	\$0.00	NA 0
S	FALL RIVER FIVE CENTS FAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27% 0	\$0.00	NA 0
	TARMERS BANK & TRUST, J.A.	2	\$511,000.00	0.1% 0	\$0.00	NA 0
	TIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03% 0	\$0.00	NA 0
	INANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28% 0	\$0.00	NA 0
	TRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA 0
	IRST AMERICAN NTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0
	IRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79% 0	\$0.00	NA 0
F	TRST CENTURY BANK, NA	2	\$593,000.00	0.12% 0	\$0.00	NA 0
	TRST CITIZENS BANK & RUST COMPANY OF SC	16	\$3,899,711.24	0.77% 0	\$0.00	NA 0
F	TIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4% 0	\$0.00	NA 0

FIRST COMMUNITY CREDI' UNION	T 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, FSE	3 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
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07% 0	\$0.00	NA 0
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	11	\$2,640,894.66	0.52% 0	\$0.00	NA 0

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CREDIT UNION					
GROUP HEALTH CREDIT	2	\$804,000.00	0.16% 0	\$0.00	NA 0
UNION		·			
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 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
HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 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%	\$0.00	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
HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03% 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%	\$0.00	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%	\$0.00	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%	\$0.00	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		
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 FIREMENS CREDIT UNION	3	\$914,691.75	0.18% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06% 0	\$0.00	NA	0
MAGNA BANK	3	\$527,309.04	0.1% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$681,604.76	0.14% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07% 0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$389,520.47	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE	9	\$2,998,272.87	0.59% 0	\$0.00	NA	0
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COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$157,663.86	0.03% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$765,606.94	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$637,562.42	0.13% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03% 0	\$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	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21% 0	\$0.00	NA	0
NCB, FSB	1	\$416,487.26	0.08% 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
	3	\$828,412.09	0.16% 0	\$0.00	NA	0

					1
4	\$1,297,600.00	0.26% 0	\$0.00	NA	0
9	\$2,067,488.35	0.41% 0	\$0.00	NA	0
1	\$302,627.44	0.06% 0	\$0.00	NA	0
2	\$407,298.58	0.08% 0	\$0.00	NA	0
1	\$275,100.00	0.05% 0	\$0.00	NA	0
1	\$184,000.00	0.04% 0	\$0.00	NA	0
8	\$1,846,439.60	0.37% 0	\$0.00	NA	t
1	\$171,743.40	0.03% 0	\$0.00	NA	
1	\$417,000.00	0.08% 0	\$0.00	NA	0
2	\$400,216.29	0.08% 0	\$0.00	NA	0
1	\$150,000.00	0.03% 0	\$0.00	NA	0
6	\$1,235,737.39	0.24% 0	\$0.00	NA	0
1	\$251,200.00	0.05% 0	\$0.00	NA	0
1	\$290,642.19	0.06% 0	\$0.00	NA	-
3	\$559,239.33	0.11% 0	\$0.00	NA	
3	\$913,552.15	0.18% 0	\$0.00	NA	0
2	\$351,067.16	0.07% 0	\$0.00	NA	П
3	\$843,388.95	0.17% 0	\$0.00	NA	0
1	\$359,557.35	0.07% 0	\$0.00	NA	0
12	\$3,392,356.81	0.67% 0	\$0.00	NA	0
2	\$372,736.23	0.07% 0	\$0.00	NA	0
2	\$568,385.31		\$0.00	NA	Ħ
6	\$1,551,373.14	0.31% 0	\$0.00	NA	
6	\$1,525,254.35	0.3% 0	\$0.00	NA	0
1	\$242,101.94	0.05% 0	\$0.00	NA	0
16	\$3,346,937.03	0.66% 0	\$0.00	NA	0
1	\$286,838.66	0.06% 0	\$0.00	NA	0
	9 1 2 1 1 8 1 1 2 1 1 3 3 3 1 1 12 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,067,488.35  1 \$302,627.44  2 \$407,298.58  1 \$275,100.00  1 \$184,000.00  8 \$1,846,439.60  1 \$171,743.40  1 \$417,000.00  2 \$400,216.29  1 \$150,000.00  1 \$251,200.00  1 \$290,642.19  3 \$559,239.33  3 \$913,552.15  2 \$351,067.16  3 \$843,388.95  1 \$359,557.35  12 \$3,392,356.81  2 \$372,736.23  2 \$568,385.31  6 \$1,525,254.35  1 \$242,101.94  16 \$3,346,937.03	9 \$2,067,488.35	9 \$2,067,488.35	9 \$2,067,488.35

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CREDIT UNION						
PRAIRIE STATE BANK &	3	\$588,165.00	0.12% 0	\$0.00	NA	
TRUST	3	\$300,103.00	0.12%	\$0.00	INA	٧
PREMIER AMERICA CREDIT	2	\$454,923.10	0.09% 0	\$0.00	NA	0
UNION		·				
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
FEDERAL CREDIT UNION	1	¢170 704 02	0.04%	\$0.00	NIA	
PUTNAM BANK QUALSTAR CREDIT UNION	2	\$178,784.92 \$635,210.67	0.04% 0	\$0.00	NA NA	
QUORUM FEDERAL CREDIT	Z	\$055,210.07	0.13%	\$0.00	NA	
UNION CREDIT	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
CREDIT UNION	1	Ψ172,702.3+				
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 CREDIT UNION	7	\$2,117,083.52	0.42% 0	\$0.00	NA	0
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	\$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	J 1	\$335,586.86	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$302,727.31	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIC	DN -	Ψε σΞ,7Ξ7.161	0.0070	φσ.σσ	1,110
STANDARD BANK AND	1	\$168,500.00	0.03% 0	\$0.00	NA 0
TRUST COMPANY STANDARD MORTGAGE					
CORPORATION	8	\$2,265,240.93	0.45% 0	\$0.00	NA 0
STANFORD FEDERAL		** *** *** **		40.00	
CREDIT UNION	9	\$2,933,149.67	0.58% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$621,996.11	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS	5	\$947,206.79	0.19% 0	\$0.00	NA 0
PLAINS		ΨΣ-17,200.15	0.17 /0 0	ψ0.00	11110
STATE BANK OF SOUTHER	RN 5	\$1,237,898.69	0.25% 0	\$0.00	NA 0
UTAH STATE BANK OF THE					
LAKES	4	\$870,207.90	0.17% 0	\$0.00	NA 0
STATE CENTRAL CREDIT		4		4	
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	4	\$983,952.09	0.2% 0	\$0.00	NA 0
BANK & TRUST COMPANY	7	\$703,732.07	0.2 70 0	Ψ0.00	11/21/0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$1,585,485.00	0.31% 0	\$0.00	NA 0
COMPANY	,				
SUBURBAN MORTGAGE		<b>0.417.407.00</b>	0.00%	Φ0.00	27.4
COMPANY OF NEW MEXIC	$\sim$ 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	5	\$1,113,544.46	0.22% 0	\$0.00	NA 0
CREDIT UNION		ψ1,115,511110	0.22 / 0	Ψ0.00	11110
SWAIN MORTGAGE	2	\$339,912.12	0.07% 0	\$0.00	NA 0
COMPANY TEACHER FEDERAL CRED	IT				
UNION	1 1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT		4			
UNION	1	\$358,258.92	0.07% 0	\$0.00	NA 0
THE CARROLL MORTGAG	E 1	\$339,581.94	0.07% 0	\$0.00	NA 0
GROUP, INC.	1	\$339,361.94	0.07%0	\$0.00	NAU
THE COMMUNITY BANK, A					_
MASSACHUSETTS	2	\$466,709.73	0.09% 0	\$0.00	NA 0
CO-OPERATIVE BANK THE CONSTRUCTION LOAD	NI				
COMPANY, INC. DBA	IN				
MEMBER HOME LENDING	1	\$166,495.03	0.03% 0	\$0.00	NA 0
SERVICES, INC.					
THE GOLDEN 1 CREDIT	7	\$1,632,557.73	0.32% 0	\$0.00	NA 0
UNION	,	Ψ1,032,331.13	0.32 /0	Ψ0.00	INAU

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THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	\$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
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5% 0	\$0.00	NA 0
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
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	0.17% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$340,680.57	0.07% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04% 0	\$0.00	NA 0

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	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
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03% 0	\$0.00	NA	$\tau \rightarrow \tau$
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	. 0
	WESTBURY BANK	2	\$542,300.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04% 0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21% 0	\$0.00	NA	.0
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1% 0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	. 0
	Unavailable	246	\$57,913,804.26	11.51% 0	\$0.00	NA	0
Total		2,061	\$504,391,104.07	100% 0	\$0.00		0
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03% 0	\$0.00	NA	0
	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

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AMERICA FIRST FEDERAI CREDIT UNION	L 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 CENTE		\$154,305.61	0.03% 0	\$0.00	NA	
AMERICAN FINANCE			0.110/.0			
HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA	U
AMERICAN SAVINGS BAN F.S.B.	NK,	\$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	1	\$314,662.62	0.06% 0	\$0.00	NA	0
CORPORATION	1	\$314,002.02	0.00%0	\$0.00	INA	U
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA	
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	1	¢417,000,00	0.000	ΦΩ ΩΩ	NTA	
SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	U
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA	0
ATLANTIC PACIFIC	1	\$317,000.00	0.06% 0	\$0.00	NA	
MORTGAGE CORPORATION	ON 1	\$317,000.00	0.00%	\$0.00	NA	U
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11% 0	\$0.00	NA	0
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	NA	0
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	3	\$1,125,135.35	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						Н
BANKNEWPORT	7	\$1,920,924.00	0.38% 0	\$0.00	NA	U
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89% 0	\$0.00	NA	0
BAY FEDERAL CREDIT	13					
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
DITTITIOS BITTI	2	\$673,000.00	0.13% 0	\$0.00	NA	0
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BETHPAGE FEDERAL CREDIT UNION					
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	\$0.00	NA 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	0.52% 0	\$0.00	NA 0
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	\$0.00	NA 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	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0
CENTRUE BANK	5	\$872,000.00	0.17% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$934,351.18	0.19% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22% 0	\$0.00	NA 0

CO-OP SERV UNION	ICES CREDIT	2	\$330,798.14	0.07% 0	\$0.00	NA	0
COASTAL FE UNION	EDERAL CREDIT	28	\$6,354,664.47	1.26% 0	\$0.00	NA	.0
COLUMBIA (	CREDIT UNION	4	\$1,116,445.53	0.22% 0	\$0.00	NA	0
COMMUNITY TRUST CO.	Y BANK &	3	\$711,606.53	0.14% 0	\$0.00	NA	0
COMMUNITY	Y BANK, N.A.	2	\$621,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK	Y CENTRAL	1	\$193,000.00	0.04% 0	\$0.00	NA	.0
COMMUNITY UNION OF LY		1	\$219,729.49	0.04% 0	\$0.00	NA	0
COMMUNITY UNION OF FI	Y FIRST CREDIT LORIDA	1	\$416,510.43	0.08%	\$0.00	NA	.0
COMMUNITY N.A.	YONE BANK,	5	\$1,653,385.17	0.33% 0	\$0.00	NA	.0
CONNEX CR	EDIT UNION	2	\$450,745.09	0.09% 0	\$0.00	NA	0
CONSUMER SERVICES, L		1	\$163,208.16	0.03%	\$0.00	NA	0
CONSUMERS CREDIT UNIO	S COOPERATIVE ON	1	\$180,750.00	0.04% 0	\$0.00	NA	.0
CORTRUST E	BANK	2	\$410,285.00	0.08% 0	\$0.00	NA	0
COUNTRYPL MORTGAGE,		1	\$158,804.49	0.03%	\$0.00	NA	.0
COVANTAGE UNION	E CREDIT	2	\$354,069.57	0.07% 0	\$0.00	NA	.0
CREDIT UNIO ASSOCIATIO	ON MORTGAGE ON, INC.	5	\$1,427,247.47	0.28% 0	\$0.00	NA	.0
CREDIT UNIO SERVICES, IN	ON MORTGAGE NC.	5	\$978,317.25	0.19% 0	\$0.00	NA	.0
CREDIT UNIO JOHNSON CO		1	\$178,185.64	0.04% 0	\$0.00	NA	.0
CREDIT UNIO	ON ONE	2	\$332,597.12	0.07% 0	\$0.00	NA	0
CREDIT UNIO	ON WEST	1	\$401,250.00	0.08% 0	\$0.00	NA	0
CUMANET, L	LC	3	\$877,401.33	0.17% 0	\$0.00	NA	0
DANVERSBA		1	\$249,692.61	0.05% 0	\$0.00	NA	0
	ERATIVE BANK	2	\$488,649.56	0.1% 0	\$0.00	NA	0
DEDHAM INS SAVINGS	STITUTION FOR	3	\$926,111.44	0.18% 0	\$0.00	NA	0
DESERT SCH FEDERAL CR	OOLS REDIT UNION	13	\$3,075,527.77	0.61% 0	\$0.00	NA	0
DFCU FINAN	CIAL	1	\$255,000.00	0.05% 0	\$0.00	NA	0
DU ONLY GF BANK OF TH	F - AMERICAN E NORTH	2	\$623,500.00	0.12% 0	\$0.00	NA	0
DUBUQUE B. TRUST COM		15	\$3,509,927.63	0.7% 0	\$0.00	NA	.0
		2	\$383,760.50	0.08% 0	\$0.00	NA	.0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33% 0	\$0.00	NA	0
EAGLE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	-
EAST WEST BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	
ELEVATIONS CU	1	\$226,421.25	0.04% 0	\$0.00	NA	-
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3% 0	\$0.00	NA	
FAA CREDIT UNION	2	\$505,252.18	0.1% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,126,734.59	0.22% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03% 0	\$0.00	NA	0
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	Ш
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

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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	\$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	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08% 0	\$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
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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	\$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 BANKERS, LTD.	4	\$755,209.14	0.15% 0	\$0.00	NA 0
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	NA 0
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	1	\$294,637.28	0.06% 0	\$0.00	NA 0
CREDIT UNION		·			
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	10	\$2.467.401.09	0.400/.0	\$0.00	NIA O
BANK	10	\$2,467,401.08	0.49% 0	\$0.00	NA 0
LOS ANGELES FIREMENS	2	\$576,798.69	0.11% 0	\$0.00	NA 0
CREDIT UNION		·		·	
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	8	\$2,095,880.62	0.42% 0	\$0.00	NA 0
BANK		<del>~_,0,0,000.02</del>	0.7270	Ψ0.00	1,1210
MANUFACTURERS AND	1	\$178,475.28	0.04% 0	\$0.00	NA 0
TRADERS TRUST COMPANY		. , ,		·	
MANUFACTURERS BANK	1	\$416,000.00	0.08% 0	\$0.00	NA 0
AND TRUST CO.  MARINE BANK MORTGAGE					
SERVICES	1	\$177,784.56	0.04% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS					
BANK	1	\$187,000.00	0.04%	\$0.00	NA 0
MARQUETTE BANK	1	\$223,718.18	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS					
BANK		\$160,000.00	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS	3	\$650,469.24	0.13% 0	\$0.00	NA 0
BANK	3	фUJU,4U9.24	0.13%	φυ.υυ	INAU
MEMBERS MORTGAGE	5	\$1,156,467.58	0.23% 0	\$0.00	NA 0
COMPANY INC.		ψ1,130,707.30	0.23 /0 0	ψυ.υυ	11/1/0
MERCANTILE TRUST &	3	\$532,715.51	0.11% 0	\$0.00	NA 0
SAVINGS BANK		,	7-1-1	, , , , ,	
MERCHANTS BANK,	4	\$859,249.42	0.17% 0	\$0.00	NA 0
NATIONAL ASSOCIATION MERIWEST MORTGAGE					
COMPANY, LLC	12	\$3,567,687.55	0.71% 0	\$0.00	NA 0
MERRILL LYNCH BANK &					
TRUST CO., FSB	10	\$3,217,716.11	0.64% 0	\$0.00	NA 0
MERRIMACK COUNTY		A		4	
SAVINGS BANK	5	\$1,421,590.26	0.28% 0	\$0.00	NA 0
MERRIMACK VALLEY	2	\$490,900.00	0.1% 0	\$0.00	NA 0
		,,-		,	
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FEDERAL CREDIT UNION						
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$669,621.85	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$352,700.00	0.07% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05% 0	\$0.00	NA	0
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 BANK	1	\$229,710.63	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL 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 CO-OPERATIVE BANK	1	\$344,575.79	0.07% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24% 0	\$0.00	NA	0
	10	\$2,211,576.05	0.44% 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY					
NORWOOD COOPERATIVI BANK	E 2	\$504,154.64	0.1% 0	\$0.00	NA
NUMERICA CREDIT UNIO	N 3	\$660,986.27	0.13% 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08% 0	\$0.00	NA
OAK TRUST AND SAVING BANK	2	Ψ021,232.01		\$0.00	NA
OCEANFIRST BANK	7	\$1,621,496.56	0.32% 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05% 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14% 0	\$0.00	NA
ORRSTOWN BANK	3	\$588,501.33	0.12% 0	\$0.00	NA (
PANHANDLE STATE BAN	K 1	\$176,000.00	0.03% 0	\$0.00	NA (
PARK BANK	1	\$300,000.00		\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00		\$0.00	NA
PATELCO CREDIT UNION	6		0.3% 0	\$0.00	NA
PBI BANK	1	\$159,000.00	0.03% 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05% 0	\$0.00	NA
PEOPLES TRUST COMPAN OF ST. ALBANS	1 1	\$271,665.55	0.05% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31% 0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07% 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05% 0	\$0.00	NA
POLICE AND FIRE FEDERA CREDIT UNION	2	\$572,611.89	0.11% 0	\$0.00	NA
POLISH NATIONAL CREDI UNION	1	\$164,697.24	0.03% 0	\$0.00	NA
PORT WASHINGTON STAT BANK	8	\$1,943,396.75	0.39% 0	\$0.00	NA
POTLATCH NO.1 FEDERAI CREDIT UNION	4	\$714,115.09	0.14% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00		\$0.00	NA
	1	\$242,900.00	0.05% 0	\$0.00	NA (

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PRIMARY MORTGAGE CORPORATION					
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19% 0	\$0.00	NA 0
PUTNAM BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22% 0	\$0.00	NA 0
RABOBANK, N.A.	8	\$2,249,423.98	0.45% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38% 0	\$0.00	NA 0
REGIONS BANK	1	\$172,502.48	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA 0
S&T BANK	4	\$905,348.63	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$456,431.89	0.09% 0	\$0.00	NA 0
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	NA 0
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	NA	0
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
	1	\$164,797.12	0.03% 0	\$0.00	NA	0

THE MERCHANTS NATIONAL BANK					
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
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24% 0	\$0.00	NA 0
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
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18% 0	\$0.00	NA 0
UNITY BANK	2	\$417,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3% 0	\$0.00	NA 0

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	EBETTAE NATIONAL MOTTI GAGE A							
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	O	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	O	\$0.00	NA	0
	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
	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%	O	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	_		NA	0
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	О	\$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
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA	0
	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
		$\longmapsto$			Ц			${f H}$
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	++			
<u> </u>	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	U
	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%	O	\$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

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	ENSIGN FEDERAL CREDIT UNION							
	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					
	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
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45		$\bot$			44
	Unavailable	38	\$2,353,924.42		+			ttt
Total		72	\$4,281,080.00	100%	U	\$0.00		0
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00					
	Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA	0
Total		5	\$1,616,311.80	100%	0	\$0.00		0
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31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16		Н	·		₩
		2	\$184,823.37	8.42%	0	\$0.00	NA	0
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	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0
Total		24	\$2,193,901.13	100%	0	\$0.00		0
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0
Total		21	\$2,195,940.38	100%	0	\$0.00		0
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0
Total		29	\$3,514,103.66	100%	0	\$0.00		0
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0
	Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0
Total		20	\$1,136,584.34	100%	0	\$0.00		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	
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	O
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0
UNIVERSIT	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	О
	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%		\$0.00	NA	_
Total		8	\$1,056,856.20	100%	0	\$0.00		0

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31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96%		\$0.00		-
	E-CENTRAL CREDIT UNION FIRST FINANCIAL CREDIT	1	\$66,917.47	5.85%	U	\$0.00	NA	U
	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		15	\$1,144,833.41	100%	0	\$0.00		0
								Ш
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0
Total		8	\$1,628,451.88	100%	0	\$0.00		0
								Ш
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	.0
	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	0
Total		11	\$2,640,815.35	100%	0	\$0.00		0
								$\prod$
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0
Total		323	\$37,154,348.28	100%	0	\$0.00		0
								Ц
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	1 \$3	330,572.09	NA	. 1 5
	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		1
BAXTER CREDIT UNION	1	\$164,797.11	0.11% 0	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	18	. , ,	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% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0
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% 1	\$156,223.87	NA	1 \$
IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66% 0	\$0.00	NA	0
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
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\$1,068,127.75

0.71% 0

\$0.00

NA 0

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FEDERAL CREDIT UNION

	PEDERGE CREDIT CIVICIA				<u> </u>	<u> </u>	
	NCB, FSB	7	\$1,922,045.67	1.27%	0 \$0.00	NA	. 0
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0 \$0.00		
	PEOPLES NEIGHBORHOOD BANK	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 \$0.00	NA	. 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 \$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0 \$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0 \$0.00	NA	.0
	Unavailable	9	\$2,595,698.70	1.73%	0 \$0.00	NA	. 0
Total		528	\$150,915,733.64	100%	2 \$486,795.96		2 \$
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0 \$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0 \$0.00	NA	0
	DORAL BANK	1	\$193,467.26	6.7%	0 \$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0 \$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0 \$0.00	NA	. 0
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0 \$0.00	NA	. 0
Total		16	\$2,885,978.86	100%	0 \$0.00		0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0 \$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0 \$0.00	NA	.0
	ALLIANCE BANK	1	\$228,520.00	0.31%	0 \$0.00	NA	T

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4	\$850,685.81	1.14% 0	\$0.00	NA	0
41	\$7,545,302.81	10.09% 0	\$0.00	NA	0
20	\$4,140,738.15	5.53% 0	\$0.00	NA	0
6	\$800 306 65	1 2% 0	\$0.00	NΙΛ	Λ
U	\$699,390.03	1.2700	\$0.00	INA	V
22	\$4,839,545.24	6.47% 0	\$0.00	NA	0
13	\$2,511,573.63	3.36% 0	\$0.00	NA	0
3	\$790,618.27	1.06% 0	\$0.00	NA	0
2	\$402,412.88	0.54% 0	\$0.00	NA	0
8	\$1,692,087.82	2.26% 0	\$0.00	NA	0
1	\$285,240.68	0.38% 0	\$0.00	NA	0
1	\$134,263.48	0.18% 0	\$0.00	NA	0
3	\$590,656.41	0.79% 0	\$0.00	NA	0
9	\$1,654,963.98	2.21% 0	\$0.00	NA	0
6	\$1,872,879.09	2.5% 0	\$0.00	NA	0
1	\$126,255.00	0.17% 0	\$0.00	NA	0
17	\$3,760,196.28	5.03% 0	\$0.00	NA	0
2	\$655,900.91	0.88% 0	\$0.00	NA	0
1	\$134,330.78	0.18% 0	\$0.00	NA	0
2	\$384,743.92	0.51% 0	\$0.00	NA	0
54	\$11,430,813.67	15.28% 0	\$0.00	NA	0
1	\$212,044.90	0.28% 0	\$0.00	NA	0
4	\$990,767.20	1.32% 0	\$0.00	NA	0
1	\$166,989.64	0.22% 0	\$0.00	NA	0
2	\$596,324.86	0.8% 0	\$0.00		
10	\$2,269,460.76	3.03% 0	\$0.00	NA	0
2	\$359,580.67	0.48% 0	\$0.00	NA	0
2	\$555,050.78	0.74% 0	\$0.00	NA	0
1	\$144,000.00	0.19% 0	\$0.00	NA	0
10	\$2,194,714.19	2.93% 0	\$0.00	NA	0
	20 6 22 13 3 2 8 1 1 3 9 6 1 17 2 54 1 2 54 1 2 10 2	41 \$7,545,302.81  20 \$4,140,738.15  6 \$899,396.65  22 \$4,839,545.24  13 \$2,511,573.63  3 \$790,618.27  2 \$402,412.88  8 \$1,692,087.82  1 \$285,240.68  1 \$134,263.48  3 \$590,656.41  9 \$1,654,963.98  6 \$1,872,879.09  1 \$126,255.00  17 \$3,760,196.28  2 \$655,900.91  1 \$134,330.78  2 \$384,743.92  54 \$11,430,813.67  1 \$212,044.90  4 \$990,767.20  1 \$166,989.64  2 \$596,324.86  10 \$2,269,460.76  2 \$359,580.67  2 \$555,050.78  1 \$144,000.00	41 \$7,545,302.81 10.09% 0 20 \$4,140,738.15 5.53% 0 6 \$899,396.65 1.2% 0 22 \$4,839,545.24 6.47% 0 13 \$2,511,573.63 3.36% 0 3 \$790,618.27 1.06% 0 2 \$402,412.88 0.54% 0 8 \$1,692,087.82 2.26% 0 1 \$285,240.68 0.38% 0 1 \$134,263.48 0.18% 0 3 \$590,656.41 0.79% 0 9 \$1,654,963.98 2.21% 0 6 \$1,872,879.09 2.5% 0 1 \$126,255.00 0.17% 0 17 \$3,760,196.28 5.03% 0 2 \$655,900.91 0.88% 0 1 \$134,330.78 0.18% 0 2 \$384,743.92 0.51% 0 54 \$11,430,813.67 15.28% 0 1 \$212,044.90 0.28% 0 1 \$166,989.64 0.22% 0 2 \$596,324.86 0.8% 0 1 \$2,269,460.76 3.03% 0 2 \$359,580.67 0.48% 0 2 \$555,050.78 0.74% 0 1 \$144,000.00 0.19% 0	41       \$7,545,302.81       10.09% 0       \$0.00         20       \$4,140,738.15       5.53% 0       \$0.00         6       \$899,396.65       1.2% 0       \$0.00         22       \$4,839,545.24       6.47% 0       \$0.00         13       \$2,511,573.63       3.36% 0       \$0.00         2       \$402,412.88       0.54% 0       \$0.00         2       \$402,412.88       0.54% 0       \$0.00         8       \$1,692,087.82       2.26% 0       \$0.00         1       \$285,240.68       0.38% 0       \$0.00         3       \$590,656.41       0.79% 0       \$0.00         9       \$1,654,963.98       2.21% 0       \$0.00         9       \$1,654,963.98       2.21% 0       \$0.00         1       \$126,255.00       0.17% 0       \$0.00         17       \$3,760,196.28       5.03% 0       \$0.00         2       \$655,900.91       0.88% 0       \$0.00         2       \$384,743.92       0.51% 0       \$0.00         54       \$11,430,813.67       15.28% 0       \$0.00         4       \$990,767.20       1.32% 0       \$0.00         2       \$596,324.86       0.8% 0       <	41 \$7,545,302.81 10.09% 0 \$0.00 NA  20 \$4,140,738.15 5.53% 0 \$0.00 NA  6 \$899,396.65 1.2% 0 \$0.00 NA  22 \$4,839,545.24 6.47% 0 \$0.00 NA  13 \$2,511,573.63 3.36% 0 \$0.00 NA  2 \$402,412.88 0.54% 0 \$0.00 NA  2 \$402,412.88 0.54% 0 \$0.00 NA  8 \$1,692,087.82 2.26% 0 \$0.00 NA  1 \$285,240.68 0.38% 0 \$0.00 NA  3 \$590,656.41 0.79% 0 \$0.00 NA  9 \$1,654,963.98 2.21% 0 \$0.00 NA  1 \$126,255.00 0.17% 0 \$0.00 NA  1 \$134,330.78 0.18% 0 \$0.00 NA  2 \$344,743.92 0.51% 0 \$0.00 NA  1 \$134,30,813.67 15.28% 0 \$0.00 NA  2 \$3596,324.86 0.8% 0 \$0.00 NA  1 \$166,989.64 0.22% 0 \$0.00 NA  2 \$359,580.67 0.48% 0 \$0.00 NA  1 \$124,000.00 0.19% 0 \$0.00 NA

31412P3S8		2	\$339,003.85	1.61%	0	\$0.00	NA	0
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Total	Onavandule	235	\$51,985,936.85 \$54,636,716.26	100%	-	\$0.00 <b>\$0.00</b>		0
	GMAC BANK Unavailable	5 223	\$956,961.35 \$51,985,956.83	1.75% 95.15%		\$0.00 \$0.00	NA NA	т
	ОМАНА	4	\$1,132,005.79	2.07%		\$0.00	NA NA	L
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF	2	\$309,110.60	0.57%	0	\$0.00	NA	0
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0
Total		60	\$19,197,966.79	100%	0	\$0.00		0
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	-	\$0.00	NA	1
Total		350	\$74,812,934.88	100%	U	\$0.00		U
Total	Unavailable	19 <b>356</b>	\$3,958,442.17	5.29%	-	\$0.00 <b>\$0.00</b>	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%		\$0.00	NA	L
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	-	\$0.00	NA	_
	BANK & TRUST COMPANY TEXAS BANK	1	\$152,308.14 \$276,459.65	0.2%		\$0.00	NA NA	
	CORPORATION STILLWATER NATIONAL	1	\$127,838.96	0.17%		\$0.00	NA	<u> </u>
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE	1	\$146,823.37	0.2%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%		\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION						
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
FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA 0
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

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	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	<b>v</b> 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	70
	Unavailable	5	\$1,270,446.19	6.02%	0 \$0.00	) NA	0
Total		84	\$21,118,361.39				0
			· /	1	1		П
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 \$0.00		0
					<u> </u>		$\prod$
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
	EVERBANK	1	\$433,662.97	4.36%	0 \$0.00	) NA	10
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00				TT
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0 \$0.00	) NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15				
	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		·	) NA	0
<u> </u>	OCEANFIRST BANK	1	\$210,000.00	2.11%	0 \$0.00	) NA	70
TEACHE	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	1			0
			. , ,	,	( )	<b>†</b>	П
21412D2V1	AMARILLO NATIONAL	3	\$1,052,343.46	44.04%	0 \$0.00	) NA	0
31412P3V1	BANK			` ——	<u> </u>	·	14

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	CORPORATION (USA)	1						
	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%		\$0.00	NA	T
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%	П	\$0.00	NA	Ħ
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	
	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	
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00		
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	NA	0
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	NA	0
BANK OF QUINCY	1	\$113,350.36	0.06% 0	\$0.00	NA	0
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	_
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	
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3% 0	\$0.00	NA	0
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CEN	TRAL BANK ILLINOIS	1	\$55,629.62	0.03% 0	\$0.00	NA 0
CEN	TRAL BANK OF PROVO	2	\$221,000.00	0.12% 0	\$0.00	NA 0
	TRAL MORTGAGE IPANY	39	\$4,003,266.15	2.13% 0	\$0.00	NA 0
	TRAL ONE FEDERAL DIT UNION	3	\$505,362.42	0.27%	\$0.00	NA 0
CEN	TRAL SAVINGS BANK	2	\$315,628.05	0.17% 0	\$0.00	NA 0
CEN UNI	TRIS FEDERAL CREDIT	3	\$215,711.59	0.11% 0	\$0.00	NA 0
CEN	TRUE BANK	8	\$627,661.59	0.33% 0	\$0.00	NA 0
CFC UNI	U COMMUNITY CREDIT	7	\$764,300.64	0.41% 0	\$0.00	NA 0
СНА	RLES RIVER BANK	2	\$184,000.00	0.1% 0	\$0.00	NA 0
СНА	RTER BANK	5	\$462,516.06	0.25% 0	\$0.00	NA 0
СНЕ	MICAL BANK	1	\$57,000.00	0.03% 0	\$0.00	NA 0
CITI	ZENS 1ST BANK	1	\$65,562.62	0.03% 0	\$0.00	NA 0
CITI	ZENS BANK	2	\$214,000.00	0.11% 0	\$0.00	NA 0
	ZENS FIRST RTGAGE, LLC	6	\$889,388.64	0.47% 0	\$0.00	NA 0
CITI BAN	ZENS FIRST NATIONAL	4	\$384,882.14	0.2% 0	\$0.00	NA 0
	ZENS FIRST DLESALE MORTGAGE	3	\$307,145.89	0.16% 0	\$0.00	NA 0
i	ZENS NATIONAL BANK	3	\$316,000.00	0.17% 0	\$0.00	NA 0
	NATIONAL BANK OF PHUR SPRINGS	4	\$396,394.02	0.21% 0	\$0.00	NA 0
CLIN	NTON NATIONAL BANK	3	\$194,596.09	0.1% 0	\$0.00	NA 0
CLIN	NTON SAVINGS BANK	4	\$761,000.00	0.4% 0	\$0.00	NA 0
COA UNIO	STAL FEDERAL CREDIT	12	\$1,447,131.26	0.77% 0	\$0.00	NA 0
	IMERCIAL BANK OF AS, N.A.	1	\$65,692.63	0.03% 0	\$0.00	NA 0
	IMUNITY BANC RTGAGE CORPORATION	1	\$81,526.87	0.04% 0	\$0.00	NA 0
	IMUNITY BANK & ST CO.	8	\$1,451,329.37	0.77% 0	\$0.00	NA 0
	MUNITY MORTGAGE DING, LLC	1	\$188,735.01	0.1% 0	\$0.00	NA 0
COM BAN	MUNITY SECURITY	1	\$346,660.97	0.18% 0	\$0.00	NA 0
COM	MUNITY STATE BANK	3	\$291,309.15	0.15% 0	\$0.00	NA 0
COM	MUNITY STATE BANK ROCK FALLS	2	\$80,000.00	0.04% 0		
COM N.A.	IMUNITYONE BANK,	5	\$265,254.17	0.14% 0	\$0.00	NA 0
CON BAN	NECTICUT RIVER	1	\$65,000.00	0.03% 0	\$0.00	NA 0
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CONNEX CREDIT UNIO	N 1	\$95,965.33	0.05% 0	\$0.00	NA	0
CONSUMER LOAN	3	\$260,828.83	0.14% 0	\$0.00	NA	0
SERVICES, LLC		Ψ200,020.03	0.14700	Ψ0.00	11/1	٧
CONSUMERS COOPERA	TIVE 10	\$1,338,634.09	0.71% 0	\$0.00	NA	0
CREDIT UNION						Ш
CORTRUST BANK	2	\$145,970.10	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTG	AGE 12	\$1,751,126.54	0.93% 0	\$0.00	NA	0
ASSOCIATION, INC.	4.GF	. , ,				$\vdash$
CREDIT UNION MORTG	$\stackrel{AGE}{ }$ 10	\$1,164,852.37	0.62% 0	\$0.00	NA	0
SERVICES, INC. CREDIT UNION OF						H
JOHNSON COUNTY	2	\$240,842.58	0.13% 0	\$0.00	NA	0
CUMANET, LLC	2	\$402,384.91	0.21% 0	\$0.00	NA	0
CUMBERLAND SECURIT	ГУ	·				
BANK	2	\$448,215.84	0.24% 0	\$0.00	NA	0
DEAN COOPERATIVE B.	ANK 1	\$124,000.00	0.07% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	
DESERT SCHOOLS	0	¢1 010 720 50				Ì
FEDERAL CREDIT UNIO	N 9	\$1,018,730.59	0.54% 0	\$0.00	NA	O
DEXTER CREDIT UNION	J 1	\$58,700.00	0.03% 0	\$0.00	NA	0
DIME BANK	3	\$752,369.57	0.4% 0	\$0.00	NA	0
DU ONLY GF - AMERICA	AN 1	\$101,500.00	0.05% 0	\$0.00	NA	
BANK OF THE NORTH	1	\$101,500.00	0.03 /0 0	φυ.υυ	INA	0
DUBUQUE BANK AND	3	\$226,598.75	0.12% 0	\$0.00	NA	0
TRUST COMPANY		·				Ш
DUPAGE CREDIT UNION	N 5	\$592,145.28	0.31% 0	\$0.00		-
DUPONT STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0
DURANT BANK AND TR	RUST 1	\$202,758.63	0.11% 0	\$0.00	NA	0
COMPANY	NY 4 1		0.078			Ш
EAGLE VALLEY BANK,	N.A. 1	\$124,000.00	0.07% 0	\$0.00	NA	
EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA	U
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	Λ
ESB MORTGAGE COMPA		\$158,934.74	0.13% 0 $0.08%$ 0	\$0.00		
FAA CREDIT UNION	1	\$133,700.00	0.06% 0	\$0.00	NA NA	
FAIRWINDS CREDIT UN	ION 3	\$429,954.44	0.23% 0	\$0.00	NA	t t
FALL RIVER FIVE CENT		Ψ <del>1</del> 27,734.44	0.23 70 0	ψ0.00	INA	
SAVINGS BANK DBA	3	\$277,166.95	0.15% 0	\$0.00	NA	0
BANKFIVE		Ψ=//,1000/0	0.12 /6 0	φο.σσ	1111	
FARMERS BANK & TRU	ST,	ф7.4.C. 4.2.C. 7.0	0.407.0	¢0.00	NT A	
N.A.	4	\$746,436.70	0.4% 0	\$0.00	NA	U
FIDELITY DEPOSIT AND	5	\$688,893.54	0.37% 0	\$0.00	NA	
DISCOUNT BANK		φυσο,693.34	0.31700	\$0.00	INA	٧
FIDELITY HOMESTEAD	1	\$57,618.94	0.03% 0	\$0.00	NA	0
SAVINGS BANK		·				Ш
	1	\$29,300.00	0.02% 0	\$0.00	NA	0
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FINANCIAL PLUS FEDERAL CREDIT UNION					
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
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08% 0	\$0.00	NA 0
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
<del></del>	2	\$138,419.21	0.07% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI						
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	0
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
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		_
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05% 0	\$0.00		
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		
HARVARD SAVINGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$201,856.06	0.11% 0	\$0.00		$\boldsymbol{ au}$
HEARTLAND CREDIT UNION	2	\$248,845.22	0.13% 0	\$0.00		
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
	1	\$209,000.00	0.11% 0	\$0.00	NA	0

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HOME FEDERAL SAVINGS BANK						
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 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	₩
ILLINI BANK	8		0.3% 0	\$0.00	NA	
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		\$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	,	0.17% 0	\$0.00		Н
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	\$0.00	NA	0

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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
LES BOIS CREDIT UNION	1	\$150,000.00	0.08% 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
MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1% 0	\$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	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	11	\$1,076,389.08	0.57% 0	\$0.00	NA 0

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MILFORD BANK, THE	5	\$696,250.18	0.37% 0	\$0.00	NA 0
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MISSION FEDERAL CREDIT	4	\$578,350.00	0.31% 0	\$0.00	NA 0
UNION	4	\$376,330.00	0.31%0	\$0.00	NAU
MISSOULA FEDERAL	2	\$246,081.82	0.13% 0	\$0.00	NA 0
CREDIT UNION		·			
MORGAN FEDERAL BANK	1	\$251,337.78	0.13% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$89,404.75	0.05% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$355,203.33	0.19% 0	\$0.00	NA 0
MUTUAL SAVINGS	2	\$116,000.00	0.06% 0	\$0.00	NA 0
ASSOCIATION FSA		. ,		·	
NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$158,000.00	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	7				
MORTGAGE COMPANY	5	\$819,554.39	0.44% 0	\$0.00	NA 0
NCB, FSB	1	\$129,145.89	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD		+>,		7 010 0	
MORTGAGE SOLUTIONS,	6	\$581,800.22	0.31% 0	\$0.00	NA 0
LLC		·			
NEW SOUTH FEDERAL	3	\$355,165.74	0.19% 0	\$0.00	NA 0
SAVINGS BANK	3	\$333,103.74	0.19% 0	\$0.00	NAU
NEWFIELD NATIONAL	2	\$400,000.00	0.21% 0	\$0.00	NA 0
BANK		φ400,000.00		<b>Φ</b> 0.00	NAU
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88% 0	\$0.00	NA 0
NORTHWEST GEORGIA	1	\$42,000.00	0.02% 0	\$0.00	NA 0
BANK	1	ψ : <b>2</b> ,000:00	0.0270	φο.σσ	1110
NORTHWESTERN	9	\$1,305,037.75	0.69% 0	\$0.00	NA 0
MORTGAGE COMPANY		. , ,			
NORWOOD COOPERATIVE	2	\$555,321.39	0.3% 0	\$0.00	NA 0
BANK	2	\$255,000,00	0.19% 0	¢0.00	NAO
NUMARK CREDIT UNION	+	\$355,000.00	0.19% 0	\$0.00 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$62,580.56 \$203,880.68	0.03% 0		NA 0
OAK BANK OAK TRUST AND SAVINGS	3	\$203,880.08	0.11%0	\$0.00	NA 0
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	2				
UNION	3	\$335,626.00	0.18% 0	\$0.00	NA 0
OLD FORT BANKING		4		40.00	
COMPANY	2	\$177,319.43	0.09% 0	\$0.00	NA 0
ONE WASHINGTON	4	<b>0107741</b>	0.10/10	ф0.00	NT A O
FINANCIAL		\$187,741.66	0.1% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$70,000.00	0.04% 0	\$0.00	NA 0
UNION		φ/U,UUU.UU	0.04%	φ <b>υ.</b> υυ	INA

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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 BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05% 0	\$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	\$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
SIR FEDERAL CREDIT UNION	3	\$168,868.17	0.09% 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	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$443,854.84	0.24% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
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	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$601,181.61	0.32% 0	\$0.00	NA 0
STANDARD BANK AND FRUST 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 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	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72% 0	\$0.00	NA 0
	8	\$1,021,095.94	0.54% 0	\$0.00	NA 0
	DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPEC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND FRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE	DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SEASONS FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SIR FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPEC COOPERATIVE CREDIT UNION  SPENCER SAVINGS BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. CLAIR COUNTY STATE  BANK  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD BANK AND FRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF CROSS PLAINS  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES	DANBURY         1         \$44,407.56           SAVINGS BANK OF MAINE         19         \$1,910,302.13           SAVINGS BANK OF MENDOCINO COUNTY         1         \$159,928.09           SEASONS FEDERAL CREDIT UNION         3         \$450,247.78           SHELL FEDERAL CREDIT UNION         1         \$35,313.31           SIR FEDERAL CREDIT UNION         1         \$65,800.00           SOLARITY CREDIT UNION         1         \$65,800.00           SOMERSET TRUST COMPANY         2         \$186,227.38           SOUTH CAROLINA FEDERAL CREDIT UNION         3         \$247,842.03           SOUTHERN COMMERCIAL BANK         4         \$2288,069.22           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         9         \$1,276,343.88           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$443,854.84           SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$70,000.00           SPENCER SAVINGS BANK         3         \$443,854.84           SPIRIT OF ALASKA FEDERAL CREDIT UNION         5         \$515,888.52           ST. ANNE'S OF FALL RIVER         5         \$515,888.52           ST. JAMES MORTGAGE         2         \$155,073.99           ST. JAMES MORTGAGE         2         \$155,073.99           ST. ANDARD BANK AND FR	DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MAINE  SAVINGS BANK OF  MENDOCINO COUNTY  SEASONS FEDERAL CREDIT JINION  SHELL FEDERAL CREDIT JINION  SHELL FEDERAL CREDIT JINION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPEC COOPERATIVE CREDIT JINION  SPENCER SAVINGS BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ALNE'S OF FALL RIVER CREDIT UNION  ST. JAME'S MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD BANK AND FRUST COMPANY  STANDARD BANK AND FRUST COMPANY  STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PRAGUE  STATE BANK OF SOUTHERN JTAH  STATE BANK OF SOUTHERN JTAH  STATE BANK OF SOUTHERN JTAH  STATE BANK OF SOUTHERN JTAH  STATE BANK OF THE LAKES  12 \$1,358,224.19 0.02% 0	SAPINGS BANK OF MAINE   19   \$1,910,302.13   1.02% 0   \$0.00

	TATE CENTRAL CREDIT NION					
	TEARNS LENDING, INC.	3	\$575,137.07	0.31% 0	\$0.00	NA 0
	TERLING SAVINGS BANK	1	\$83,300.00		\$0.00	NA 0
	TILLWATER NATIONAL	5				
	ANK & TRUST COMPANY	5	\$746,965.51	0.4% 0	\$0.00	NA 0
ST TF	TOCK YARDS BANK & RUST CO. DBA STOCK	8	\$1,116,682.20	0.59% 0	\$0.00	NA 0
CC	ARDS BANK MORTGAGE OMPANY		Ψ1,120,22	0.00		
N/	UFFOLK COUNTY ATIONAL BANK	1	\$211,581.87	0.11% 0	\$0.00	NA 0
CF	UPERIOR FEDERAL REDIT UNION	15		0.68% 0	\$0.00	NA 0
	ELCOM CREDIT UNION	3			\$0.00	NA 0
TF	EXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA 0
CO M	HE CONSTRUCTION LOAN OMPANY, INC. DBA IEMBER HOME LENDING ERVICES, INC.	1	\$397,000.00		\$0.00	NA 0
Al	HE FARMERS STATE BANK ND TRUST COMPANY	3	\$164,910.45	0.09% 0	\$0.00	NA 0
BA	HE FIRST NATIONAL ANK IN AMBOY	1	\$48,018.08	0.03% 0	\$0.00	NA 0
	HE FIRST NATIONAL ANK OF DENNISON	5	\$339,367.10	0.18% 0	\$0.00	NA 0
	HE FIRST NATIONAL ANK OF LITCHFIELD	2	\$238,293.16	0.13% 0	\$0.00	NA 0
TH U1	HE GOLDEN 1 CREDIT NION	1	\$100,589.19	0.05% 0	\$0.00	NA 0
BA	HE HARVARD STATE ANK	3	\$200,600.00	0.11% 0	\$0.00	NA 0
SY	HE NATIONAL B&T OF YCAMORE	13	\$1,283,366.69	0.68% 0	\$0.00	NA 0
O.A	HE NATIONAL BANK OF AK HARBOR	1	\$112,000.00	0.06% 0	\$0.00	NA 0
N/	HE NORTHUMBERLAND ATIONAL BANK	1	\$50,000.00		\$0.00	NA 0
	HE PARK BANK	5	\$579,254.86	0.31% 0	\$0.00	NA 0
CF	HE SUMMIT FEDERAL REDIT UNION	2	\$182,000.00	0.1% 0	\$0.00	NA 0
BA	HIRD FEDERAL SAVINGS ANK	1	\$136,099.90	0.07% 0	\$0.00	NA 0
Ul	INKER FEDERAL CREDIT NION	5	\$540,878.27	0.29% 0	\$0.00	NA 0
	LC COMMUNITY CREDIT NION	1	\$54,000.00		\$0.00	NA 0
	ļ	1	\$88,000.00	0.05% 0	\$0.00	NA 0

TOPLINE FEDERAL CREDIT UNION						
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
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04% 0	\$0.00	NA	0
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
WASHINGTON TRUST BANK	1	\$185,500.00	0.1% 0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$396,139.24	0.21% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22% 0	\$0.00	NA	0
WESTBURY BANK	2	\$171,000.00	0.09% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1% 0	\$0.00	NA	0

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	Unavailable	137	\$15,021,192.74		_	1		
Total	'	1,570	\$187,996,927.65	100%	0	\$0.00		0
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31412P3X7	ARVEST MORTGAGE COMPANY	19	. , ,		Ш	·		
<u> </u>	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	, 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	, 0	\$0.00	NA	0
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0
Total		48				†		0
		$\prod$		<u> </u>	Ľ		<u></u>	Щ
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0
	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	11
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	0	\$0.00		
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	<b>7</b> 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	<b>v</b> 0
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	) <b>0</b>	\$0.00	NA	<b>v</b> 0
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	9	\$0.00	NA	<b>7</b> 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

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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
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93% 0	\$0.00	NA	0
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	NA	0
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 COMPANY INC.	1	\$269,231.34	0.83% 0	\$0.00	NA 0
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45% 0	\$0.00	NA 0
NCB, FSB	1	\$108,293.34	0.33% 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 1	BANK, NATIONAL	1	\$146,000.00	0.45% 0	\$0.00	NA	
ASSOCIAT	TION	1	\$140,000.00	0.43%0	\$0.00	INA	10
	MA CREDIT	1	\$93,000.00	0.29% 0	\$0.00	NA	0
UNION	MODERA CE DIG	-	·				₩
	MORTGAGE, INC.	1	\$40,735.96	0.12% 0	\$0.00	NA	0
TRUST	TATE BANK &	1	\$100,000.00	0.31% 0	\$0.00	NA	0
PREMIER JACKSON	· -	1	\$66,340.74	0.2% 0	\$0.00	NA	0
PRIMEWE CORPORA	ST MORTGAGE TION	2	\$199,262.89	0.61% 0	\$0.00	NA	0
QUALSTA	R CREDIT UNION	1	\$99,347.35	0.3% 0	\$0.00	NA	0
S&T BANI	ζ	1	\$47,475.05	0.15% 0	\$0.00	NA	0
SAVINGS	BANK OF MAINE	4	\$244,747.75	0.75% 0	\$0.00	NA	0
SAVINGS MENDOCI	BANK OF NO COUNTY	1	\$94,388.21	0.29% 0	\$0.00	NA	0
SOMERSE COMPANY	T TRUST	3	\$282,861.82	0.87% 0	\$0.00	NA	0
SOVEREIO	GN BANK, A SAVINGS BANK	1	\$99,351.69	0.3% 0	\$0.00	NA	0
	S OF FALL RIVER	11	\$1,392,348.14	4.27% 0	\$0.00	NA	0
	MORTGAGE	1	\$50,000.00	0.15% 0	\$0.00	NA	0
	D MORTGAGE	1	\$178,825.24	0.55% 0	\$0.00	NA	0
	NK OF CROSS	1	\$144,000.00	0.44% 0	\$0.00	NA	0
	LENDING, INC.	2	\$136,109.18	0.42% 0	\$0.00	NA	0
SUBURBA	N MORTGAGE Y OF NEW MEXICO	1	\$84,000.00		\$0.00		
i i	E CREDIT UNION	2	\$149,750.00	0.46% 0	\$0.00	NA	0
	CREDIT UNION	1	\$152,000.00		\$0.00	NA	+
	OW EMPLOYEES	2	\$177,756.13	0.55% 0	\$0.00		П
THE CONS COMPANY	STRUCTION LOAN 7, INC. DBA HOME LENDING	1	\$55,000.00	0.17% 0	\$0.00	NA	.0
THE GOLI UNION	DEN 1 CREDIT	2	\$296,688.10	0.91% 0	\$0.00	NA	0
TIERONE	BANK	2	\$256,765.54	0.79% 0	\$0.00	NA	0
	D COUNTRY RTGAGE	1	\$50,000.00		\$0.00		
	E CITY STATE	1	\$82,055.00	0.25% 0	\$0.00	NA	0
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	UNITED BANK OF UNION	1	\$62,588.83	0.19% 0	\$0.00	NA 0
	UNITED MORTGAGE	1	\$78,500.00	0.24% 0	\$0.00	NA 0
	COMPANY	1	\$78,300.00	0.24%	\$0.00	NAU
	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	NA 0
	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	NA 0
	Unavailable	45	\$4,702,764.20	14.41% 0	\$0.00	NA 0
Total		302	\$32,591,840.11	100% 0	\$0.00	0
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08% 0	\$0.00	NA 0
	Unavailable	2	\$338,400.63	13.27% 0	\$0.00	NA 0
Total		23	\$2,551,842.75	100% 0	\$0.00	0
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11% 0	\$0.00	NA 0
	Unavailable	2	\$175,607.84	16.95% 0	\$0.00	NA 0
Total		12	\$1,035,333.79	100% 0	\$0.00	0
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33% 0	\$0.00	NA 0
	AF BANK	1	\$206,474.22	0.28% 0	\$0.00	NA 0
	ALERUS FINANCIAL	5	\$719,470.92	0.96% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11% 0	\$0.00	NA 0

AMEGY MORTGAGE	6	\$668,170.90	0.89% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$115 131 82	0.15% 0	\$0.00	NA	0
	1.0					Ш
	18	\$3,185,537.88	4.25% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$591,376.32	0.79% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$2,362,137.23	3.15% 0	\$0.00	NA	0
BANK OF STANLY	1	\$202,484.38	0.27% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$553,059.94	0.74% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$84,774.69	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41% 0	\$0.00	NA	0
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
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CBC FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CLINTON SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL BANK COLUMBIA CREDIT UNION COMMUNITY BANK & COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL BANK CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND	AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BAXTER CREDIT UNION  CBC FEDERAL CREDIT UNION  CFCU COMMUNITY CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CLINTON SAVINGS BANK  COLUMBIA CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY CENTRAL BANK  COMMUNITY CENTRAL BANK  COMMUNITY CENTRAL BANK  COMMUNITY CENTRAL BANK  COMMUNITY CENTRAL BANK  COMMUNITY ONE BANK, N.A.  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION WEST  DEAN COOPERATIVE BANK  4  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DOW LOUISIANA FEDERAL  CREDIT UNION  DUBUQUE BANK AND  3	AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BAXTER CREDIT UNION  CBC FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CLINTON SAVINGS BANK  COMMUNITY BANK & TRUST CO.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY CONMUNITY CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK & TRUST CO.  COMMUNITY CONMUNITY CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY CONMUNITY CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY CONMUNITY CREDIT UNION  CONMUNITY BANK & TRUST CO.  COMMUNITY CONMUNITY CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION WEST  DEAN COOPERATIVE BANK  ASSOCIATION, INC.  CREDIT UNION WEST  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND  3 \$571,711,02  \$571,711,02	AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BAXTER CREDIT UNION  CBC FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  COMMUNITY BANK & 1 \$124,677.94 0.17% 0  COMMUNITY BANK & 1 \$16,000.00 0.15% 0  COMMUNITY ONE BANK, 1 \$125,000.00 0.15% 0  COMMUNITY ONE BANK, 1 \$147,225.10 0.2% 0  COMMUNITY ONE BANK  CORTRUST BANK  1 \$147,225.10 0.2% 0  COMMUNITY ONE BANK  1 \$135,000.00 0.18% 0  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION WEST  1 \$49,673.51 0.07% 0  DEAN COOPERATIVE BANK  4 \$783,347.68 1.05% 0  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERA	AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  18  \$3,185,537.88  4.25% 0  \$0.00  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  3  \$591,376.32  0.79% 0  \$0.00  BANK OF HAWAII  10  \$2,362,137.23  3.15% 0  \$0.00  BANK OF STANLY  1  \$202,484.38  0.27% 0  \$0.00  BANK OF THE CASCADES  BANTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CBC FEDERAL CREDIT UNION  CFCU COMMUNITY CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CLINTON SAVINGS BANK  1  \$112,4677.94  0.17% 0  \$0.00  COMMUNITY CREDIT UNION  1  \$142,677.94  0.17% 0  \$0.00  COMMUNITY SANK &  1  \$116,000.00  0.15% 0  \$0.00  COMMUNITY CREDIT UNION  1  \$147,225.10  0.2% 0  \$0.00  COMMUNITY CENTRAL BANK  1  \$147,225.10  0.2% 0  \$0.00  COMMUNITY CENTRAL BANK  1  \$147,225.10  0.2% 0  \$0.00  COMMUNITY OR BANK,  1  \$48,673.51  0.07% 0  \$0.00  CORTRUST BANK  1  \$135,000.00  0.18% 0  \$0.00  CORTRUST BANK  1  \$49,673.51  0.07% 0  \$0.00  DEDAN COOPERATIVE BANK  4  \$783,347.68  1.05% 0  \$0.00  DEDAN COOPERATIVE BANK  4  \$783,347.68  1.05% 0  \$0.00  DEDAN COOPERATIVE BANK  4  \$783,347.68  1.05% 0  \$0.00  DESERT SCHOOLS  FEDERAL CREDIT UNION  1  \$237,750.00  0.32% 0  \$0.00  DOW LOUISIANA FEDERAL  CREDIT UNION  1  \$237,750.00  0.32% 0  \$0.00  DUBUQUE BANK AND  3  \$571,711.00  0.76% 0  \$0.00  \$0.00  DUBUQUE BANK AND  3  \$571,711.00  0.76% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	AMERICAN NATIONAL BANK, TERRELL  1 \$115,131.82 0.15% 0 \$0.00 NA ASSOCIATED BANK, NA 18 \$3,185,537.88 4.25% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$70,000.00 0.09% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$109,708.42 0.15% 0 \$0.00 NA BANK OF HAWAII 1 \$2,362,137.23 3.15% 0 \$0.00 NA BANK OF HAWAII 1 \$2,362,137.23 3.15% 0 \$0.00 NA BANK OF STANLY 1 \$202,484.38 0.27% 0 \$0.00 NA BANK OF THE CASCADES 2 \$553,059.94 0.74% 0 \$0.00 NA BANK OF THE CASCADES 2 \$553,059.94 0.74% 0 \$0.00 NA BASATER CREDIT UNION 1 \$84,774.69 0.11% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 1 \$306,220.22 0.41% 0 \$0.00 NA CPCU COMMUNITY CREDIT 1 \$109,000.00 0.15% 0 \$0.00 NA CPCU COMMUNITY CREDIT 1 \$119,695.20 0.16% 0 \$0.00 NA CHETCO FEDERAL CREDIT 1 \$113,402.85 0.15% 0 \$0.00 NA CTIZENS FIRST NATIONAL BANK OF STORM LAKE CLINTON SAVINGS BANK 1 \$125,000.00 0.17% 0 \$0.00 NA COMMUNITY BANK & 1 \$116,000.00 0.15% 0 \$0.00 NA COMMUNITY BANK & 1 \$116,000.00 0.15% 0 \$0.00 NA COMMUNITY BANK & 1 \$116,000.00 0.15% 0 \$0.00 NA COMMUNITY BANK & 1 \$147,225.10 0.2% 0 \$0.00 NA CREDIT UNION 1 \$417,225.10 0.2% 0 \$0.00 NA COMMUNITY CRETTAL 1 \$147,225.10 0.2% 0 \$0.00 NA COMMUNITY CRETTAL 1 \$147,225.10 0.2% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$42,677.94 0.17% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$44,677.94 0.17% 0 \$0.00 NA COMMUNITY CONTRAL 1 \$147,225.10 0.2% 0 \$0.00 NA COMMUNITY ONE BANK, 1 \$125,000.00 0.15% 0 \$0.00 NA COMMUNITY ONE BANK, 1 \$147,225.10 0.2% 0 \$0.00 NA COMMUNITY ONE BANK, 1 \$44,673.51 0.07% 0 \$0.00 NA COMMUNITY ONE BANK 1 \$44,673.51 0.07% 0 \$0.00 NA COMMUNITY ONE BANK 1 \$44,673.51 0.07% 0 \$0.00 NA CORDITION MORTGAGE 1 \$49,673.51 0.07% 0 \$0.00 NA CORDITION MORTGAGE 1 \$49,673.51 0.07% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$365,845.62 0.49% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$365,845.62 0.49% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$365,845.62 0.49% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$365,845.62 0.49% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$365,845.62 0.49% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$365,845.62 0.49% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$365,845.62

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	
EXCHANGE STATE BANK	1	\$181,331.59	0.24% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$204,471.82	0.27% 0	\$0.00	NA	
FARMERS BANK & TRUST,		·				
N.A.	2	\$470,783.89	0.63% 0	\$0.00	NA	Ш
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
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63% 0	\$0.00	NA	0
FIRST HERITAGE	1					
FINANCIAL CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	3	\$593,157.48	0.79% 0	\$0.00	NA	0
FIRST MORTGAGE	2	\$333,578.36	0.45% 0	\$0.00	NA	0
COMPANY, L.L.C.		Φυυυ,υ 1 0.υ 0	0.45 /0 0	ψυ.υυ	17/1	υ <u></u>
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$227,024.70	0.3% 0	\$0.00	NA	n
FIRST PLACE BANK FIRSTBANK PUERTO RICO	2	\$403,595.44	0.54% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$39,796.40	0.34% 0	\$0.00	NA NA	
FORUM CREDIT UNION	1	\$230,421.60	0.03% 0	\$0.00	NA NA	т
FRANDSEN BANK & TRUST	1	\$76,866.29	0.31% 0	\$0.00	NA NA	-
FREMONT BANK	2	\$483,750.39	0.1% 0	\$0.00	NA NA	
FULTON BANK	20	\$3,520,374.00	4.7% 0	\$0.00	NA NA	+
HAWAII NATIONAL BANK	1	\$84,784.10	0.11% 0	\$0.00	NA NA	
HEARTLAND CREDIT	1	Φ04,/04.10	0.11700	φυ.υυ	INA.	U
UNION CREDIT	1	\$120,293.67	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	34	·	4.03% 0	\$0.00		
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ILLINI BANK	1	\$238,178.12	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48% 0	\$0.00	NA 0
ILLINOIS STATE POLICE	1	\$118,103.50	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	- 1				
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	$0.4\%  _{0}$	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	1	\$415,925.60	0.55% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	1	¢40C 125 92	0.540/.0	¢0.00	NAO
CORPORATION	1	\$406,135.83	0.54% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$109,719.00	0.15% 0	\$0.00	NA 0
BANK	4				
MACON BANK, INC.	4	\$346,674.11	0.46% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16% 0	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	1	\$153,124.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN,	2	\$312,000.00	0.42% 0	\$0.00	NA 0
L.L.C.		\$312,000.00	0.42%0	\$0.00	NAU
MEMBERS MORTGAGE	2	\$404,893.23	0.54% 0	\$0.00	NA 0
COMPANY INC.		, ,,,,,,,,,		,	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4% 0	\$0.00	NA 0
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$144,116.98	0.19% 0	\$0.00	NA 0
METROPOLITAN CREDIT	4	\$642,482.10	0.86% 0	\$0.00	NA 0
UNION		\$042,462.10	0.80 % 0	φυ.υυ	NAU
MIDWEST LOAN SERVICES	1	\$176,045.25	0.23% 0	\$0.00	NA 0
INC.	2		0.34% 0		
MIDWESTONE BANK MISSION FEDERAL CREDIT		\$252,495.53	0.34% 0	\$0.00	NA 0
UNION PEDERAL CREDIT	2	\$460,565.85	0.61% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$863,515.16	1.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	2	\$334,536.23	0.45% 0	\$0.00	NA 0
SAVINGS BANK		·			
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2% 0	\$0.00	NA 0
OCEAN BANK	2	\$188,998.55	0.25% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52% 0	\$0.00	NA 0
OREGON FIRST					+
COMMUNITY CREDIT	1	\$105,400.00	0.14% 0	\$0.00	NA 0
UNION				+ 3.00	
ORNL FEDERAL CREDIT	2	\$121,004.20	0.16% 0	\$0.00	NA 0
UNION		φ121,00 <del>4</del> .20	0.10%	φυ.υυ	INAIU

ORRSTOWN BANK	2	\$409,435.69	0.55% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	ç	\$1,625,529.09	2.17% 0	\$0.00	NA 0
PLANTATION FEDER BANK	RAL 1	\$196,492.43	0.26% 0	\$0.00	NA 0
POPULAR MORTGAG	GE, INC. 11	\$1,722,263.89	2.3% 0	\$0.00	NA 0
PORT WASHINGTON BANK	STATE 1	\$219,700.00	0.29% 0	\$0.00	NA 0
PUTNAM BANK	1	\$197,800.00	0.26% 0	\$0.00	NA 0
QUALSTAR CREDIT	UNION 1	\$126,672.79	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$177,534.82	0.24% 0	\$0.00	NA 0
RAYNE BUILDING A LOAN ASSOCIATION		\$80,000.00	0.11% 0	\$0.00	NA 0
RIVERMARK COMM CREDIT UNION	UNITY 2	\$459,629.57	0.61% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPA	NY 1	\$101,840.67	0.14% 0	\$0.00	NA 0
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	NA 0
SAN ANTONIO FEDE CREDIT UNION (SAF		\$39,826.56	0.05% 0	\$0.00	NA 0
SAN FRANCISCO FIR CREDIT UNION	RE 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 FED CREDIT UNION	ERAL 1	\$391,000.00	0.52% 0	\$0.00	NA 0
SILVER STATE SCHO CREDIT UNION	OOLS 1	\$178,545.34	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY	Y BANK 3	\$544,213.21	0.73% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS	1 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 A TRUST COMPANY	ND 1	\$381,029.71	0.51% 0	\$0.00	NA 0
STANDARD MORTGA CORPORATION	AGE 1	\$231,000.00	0.31% 0	\$0.00	NA 0
STATE BANK OF NE' PRAGUE	W 2	\$389,011.76	0.52% 0	\$0.00	NA 0
STATE BANK OF SOU UTAH	UTHERN 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	L 1	\$159,593.60	0.21% 0	\$0.00	NA 0
	1	\$65,365.60	0.09% 0	\$0.00	NA 0
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	THE BRANCH BANKING AND TRUST COMPANY						
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%			
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50		· ·	NA	0
	Unavailable	42	\$7,703,870.63	10.26%		NA	.0
Total		450	\$74,944,670.32	100%	0 \$0.00		0
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96				ш
,	Unavailable	18	\$3,491,601.24	70.47%			0
Total		27	\$4,954,436.81	100%	80.00		0
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0 \$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0 \$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0 \$0.00	NA	0

ADVANTAGE BANK	8	\$859,116.61	0.25% 0	\$0.00	NA 0
ADVANTAGE PLUS	1	\$171,500.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ171,000.00	0.000 /0 0	Ψ0.00	- 1110
AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19% 0	\$0.00	NA 0
AF BANK	2.	\$183,750.61	0.05% 0	\$0.00	NA 0
ALASKA USA FEDERAL	2	·			
CREDIT UNION	1	\$102,346.76	0.03% 0	\$0.00	NA 0
ALLEGIANCE CREDIT	1	\$160,000.00	0.05% 0	\$0.00	NA 0
UNION	1	\$100,000.00		\$0.00	NAU
ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	4	\$470,649.34	0.14% 0	\$0.00	NA 0
UNION AMARILLO NATIONAL					
BANK	18	\$2,452,806.84	0.7% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	40	ΦC 004 6 <b>72</b> 00	200	40.00	7740
CREDIT UNION	48	\$6,984,652.08	2% 0	\$0.00	NA 0
AMERICAN BANK	4	\$421,300.75	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$89,777.87	0.03% 0	\$0.00	NA 0
OF THE CUMBERLANDS		. ,			
AMERICAN BANK CENTER	6	\$809,536.38	0.23% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	1	\$87,224.18	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	¢50 051 01	0.020/.0	\$0.00	NAO
BANK, WICHITA FALLS	1	\$59,851.91	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$300,717.06	0.09% 0	\$0.00	NA 0
CORPORATION		, ,		·	
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	66	\$10,250,587.41	2.94% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86% 0	\$0.00	NA 0
ASSOCIATED CREDIT					
UNION	10	\$1,560,473.00	0.45% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$463,068.37	0.13% 0	\$0.00	NA 0
ASSOCIATION ATHOL SAVINGS BANK	3	\$520,204,12	0.15% 0	\$0.00	NAO
ATHOL SAVINGS BANK ATHOL-CLINTON	3	\$529,204.12		\$0.00	NA 0
CO-OPERATIVE BANK	1	\$85,271.52	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL		Ф20 С 202 С1	0.000	<b>#</b> 0.00	NI A C
GROUP INC.	3	\$286,202.01	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$717,217.14	0.21% 0	\$0.00	NA 0
BANK OF AKRON	2	\$267,800.00	$0.08\%  _{0}$	\$0.00	NA 0

 BANK OF ELMWOOD	2	\$420,425.94	0.12% 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$127,194.26	0.04% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$149,849.49	0.04% 0	\$0.00	NA	0
BANK OF STANLY	6	\$657,173.24	0.19% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$114,400.00	0.03% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$268,221.25	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF	6	\$1,449,544.22	0.42% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	J					
BANKFINANCIAL FSB	1	\$126,700.00	0.04% 0	\$0.00	NA	
BANKNEWPORT	3	\$762,781.11	0.22% 0	\$0.00	NA	
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17% 0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$963,598.41	0.28% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$140,158.18	0.04% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1% 0	\$0.00	NA	0
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	\$8,835,619.25	2.53% 0	\$0.00	NA	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	
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
CFCU COMMUNITY CREDIT		·				

	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	\$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	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06% 0	\$0.00	NA 0
	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	1	\$45,588.01	0.01% 0	\$0.00	NA 0
	OF ROCK FALLS	1	ψτυ,υσο.σ1	0.01 /0 0	ψυ.υυ	11/10
	COMMUNITYONE BANK,	3	\$497,229.36	0.14% 0	\$0.00	NA 0
	N.A.		,			
	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	6	\$1,192,688.91	0.34% 0	\$0.00	NA 0
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CREDIT UNION					
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
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17% 0	\$0.00	NA 0
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	NA 0
DIME BANK	4	\$771,630.22	$0.22\% \ 0$	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02% 0	\$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	\$0.00	NA 0
FAA CREDIT UNION	2	\$221,100.51	0.06% 0	\$0.00	NA 0
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, N.A.	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	0
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$229,000.00	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16% 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08% 0	\$0.00		
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13% 0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9		0.35% 0	\$0.00		
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		П
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 OF CHARLESTON, SC	2	\$303,501.26	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35% 0	\$0.00	NA	0
	6	\$561,585.70	0.16% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	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 NATIONAL BANK	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 COMPANY, L.L.C.	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
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$			