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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 23	3 of 89)							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	Sı	Assets that Were Subject of Demand			Assets that We Repurchased or Replaced		
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of princip balance
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.00	N
		1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	15			0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63					0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	0	\$0.00	N

AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	6	\$1,129,204.59	0.34%	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	\$0.00	NA	\$0.00	N
BANK MUTUAL	3	\$525,640.16	0.16%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	15	\$4,495,514.66	1.36%	\$0.00			N
BANK OF STANLY	1	\$149,157.87	0.05%	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	\$0.00	NA	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	5	\$902,141.67	0.27%	\$0.00	NA	\$0.00	N
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$256,375.71		\$0.00			N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	\$0.00	NA	\$0.00	N
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	\$0.00	NA	\$0.00	N
CENTRUE BANK	1	\$172,867.98	0.05%	\$0.00	NA	\$0.00	N
CENTURY BANK	1	\$163,024.75				00.00	N
CHEMICAL BANK	3	\$516,285.13	0.16%	\$0.00			N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	\$0.00	NA	\$0.00	N
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	\$0.00	NA	\$0.00	N
CITIZENS BANK	1	\$157,951.15	0.05%	\$0.00	NA	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$178,845.39					N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	\$0.00	NA	\$0.00	N
	CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK BAYTER CREDIT UNION BAYVIEW FINANCIAL, L.P. BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL	CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P. BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK 1 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL 1 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL	CREDIT UNION 1 \$147,356.51 ANCHORBANK FSB 6 \$1,129,204.59 ARIZONA STATE CREDIT UNION 6 \$1,349,763.73 ASSOCIATED BANK, NA 12 \$2,265,673.33 BANCORPSOUTH BANK 29 \$6,181,698.20 BANK MUTUAL 3 \$525,640.16 BANK OF HAWAII 15 \$4,495,514.66 BANK OF STANLY 1 \$149,157.87 BANK OF THE CASCADES 5 \$1,266,363.83 BANKUNITED, FEDERAL 5 \$1,266,363.83 BAYVIEW FINANCIAL, L.P. 1 \$226,559.50 BELLCO CREDIT UNION 5 \$902,141.67 BAYVIEW FINANCIAL, L.P. 1 \$226,559.50 BELLCO CREDIT UNION 1 \$226,559.50 BELLCO CREDIT UNION 1 \$183,720.06 BLOOMFIELD STATE BANK 1 \$171,975.66 BLOOMFIELD STATE BANK 1 \$171,975.66 BOEING EMPLOYEES 3 \$788,767.98 CREDIT UNION 139 \$33,321,046.01 BRYN MAWR TRUST 2	CREDIT UNION	CREDIT UNION	CREDIT UNION	STATE CREDIT UNION

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0	\$0.00	N

TRUST COMPANY OF SC		I		
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13		
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2% 0 \$0.00	
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$349,467.04	0.11% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07% 0 \$0.00	NA 0 \$0.00
GECU	4	\$751,611.73	0.23% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0 \$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0.5	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0.5	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0.5	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0.5	\$0.00	N
HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0.5	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA	0.5	\$0.00	N
HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0.5	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0.5	\$0.00	N
HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA	05	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0.5	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0.5	\$0.00	N
HOMESTREET BANK	8	\$2,314,104.27		_	\$0.00		_	\$0.00	N
HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0.5	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	0.5	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	05	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	05	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0.5	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0.5	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0.5	\$0.00	N
LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0.5	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	05	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA	05	\$0.00	N
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00		_	\$0.00	N
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0.5	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0.5	\$0.00	N
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56					05	\$0.00	N
MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA	0.5	\$0.00	N

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MAGNA BANK	33	\$7,608,376.11	2.31%	00 02	NA 0 \$0.00	N
MARQUETTE BANK	1	\$217,905.19	0.07%			N
MASSACHUSETTS HOUSING	59	·				N N
FINANCE AGENCY MAX FEDERAL CREDIT UNION	2	\$555,103.36				N
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	\$0.00	NA 0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%			N
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$559,283.78	0.17% (\$0.00	NA 0 \$0.00	N
NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	\$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	\$0.00	NA 0 \$0.00	N
NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	\$0.00	NA 0 \$0.00	N

NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	\$0.00	NA	0	\$0.00	N
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%			0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	\$0.00	NA	0	\$0.00	ľ
ORRSTOWN BANK	1	\$221,254.06	0.07%	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$226,449.32	0.07%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$554,116.99	0.17%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59% (\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	\$0.00	NA	0	\$0.00	N
	1	\$161,561.03	0.05%	\$0.00	NA	0	\$0.00	N
		•	-				-	

ROCKLAND FEDERAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	. 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	. 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	Ш		NA	. 0	\$0.00
SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	. 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$786,081.52	0.24%	0	\$0.00	NA	. 0	\$0.00

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COMPANY									
SUN AMERICAN	1	\$158,950.11	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	_						Ш		
SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	4	\$1,270,169.69						\$0.00	
UMPQUA BANK	1	\$170,261.89	0.05%	_				\$0.00	
UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	_			-	\$0.00	N
WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0	\$0.00	N

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	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03		0 \$0.00	
	Unavailable	224	\$48,204,243.15	13.15%	0 \$0.00	NA 0 \$0.00 1
Total		1,539	\$334,776,476.00	100%	0 \$0.00	0 \$0.00
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68%	0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0 \$0.00	NA 0 \$0.00 1
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0 \$0.00	NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0 \$0.00	NA 0 \$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0 \$0.00	NA 0 \$0.00
		1	\$148,667.06	0.14%	0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC									
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74					0	\$0.00	N
CITYWIDE BANK	2	\$309,931.64		_	\$0.00			\$0.00	
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%					\$0.00	
COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$354,374.94						\$0.00	
CROWN BANK, N.A.	1	\$220,907.79					_	\$0.00	
CUNA CREDIT UNION	1	\$170,570.24	0.16%					\$0.00	
DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56						\$0.00	
DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%					\$0.00	N
EAST WEST BANK	7	\$2,080,247.08		_	\$0.00			\$0.00	N
EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00						\$0.00	
FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$144,817.73	0.14%	0	\$0.00			\$0.00	N

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FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0.5	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0 5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0 5	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0 5	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0.5	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0 5	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	9	\$0.00	NA	0	\$0.00	N
FREMONT BANK	85	\$16,695,268.10		_			-	\$0.00	
FULTON BANK	1	\$272,862.55	0.26%	-				\$0.00	
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	9 5	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18% () S	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0 5	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$363,042.85					0	\$0.00	N
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	9 5	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0 5	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	9	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	9	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	9	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0 5	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$734,444.68	0.71%	9 5	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	9	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0 5	\$0.00	NA	0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	9	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$152,336.70	0.15%	9	0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0 5	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	9	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0 5	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	18	\$3,555,073.95	3.42%	9	\$0.00	NA	0	\$0.00	N

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MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$161,482.94						\$0.00	N
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	1	\$185,629.95		0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0	\$0.00	N
STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0	\$0.00	N
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TIERONE BANK

TRAVERSE MORTGAGE

0.41% 0 \$0.00

\$426,065.24

NA 0 \$0.00

	CORPORATION	1	\$141,547.64	0.14% 0 \$0.00	NA 0 \$0.00 N
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	2	· · · · · ·	0.33% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE	3			NA 0 \$0.00 N
	UNION BANK	4	\$611,251.39	0.59% 0 \$0.00	NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41% 0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14% 0 \$0.00	NA 0 \$0.00 N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14% 0 \$0.00	NA 0 \$0.00 N
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33		NA 0 \$0.00 N
<u> </u>	VALLEY NATIONAL BANK	2	\$341,028.34	0.33% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	VIRTUALBANK	1	\$188,422.05	0.18% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	WALLICK AND VOLK INC.	1	\$199,193.36	0.19% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	WESCOM CREDIT UNION	1	\$150,015.26	0.14% 0 \$0.00	NA 0 \$0.00 N
WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12% 0 \$0.00	NA 0 \$0.00 N
	1	\$150,562.75	0.14% 0 \$0.00	NA 0 \$0.00 N	
	2	\$444,910.41	0.43% 0 \$0.00	NA 0 \$0.00 N	
<u> </u>	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54		NA 0 \$0.00 N
	Unavailable		\$22,704,920.65	20.42% 0 \$0.00	NA 0 \$0.00 N
Total		550	\$105,448,500.00	100% 0 \$0.00	0 \$0.00
		igcup	<u> </u>		
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT	1 1	\$145,680.66	0.06% 0 \$0.00	NA 0 \$0.00 N
	UNION	نسا	'		
	UNION AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL	2 1	\$148,669.01	0.13% 0 \$0.00 0.06% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N

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ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	\$0.00	NA 0 \$0.0	00 N
BANK OF AMERICA NA	2	\$339,657.78	0.14% (\$0.00	NA 0 \$0.0	00 N
BANK OF HAWAII	5	\$1,384,675.04	0.56% (†	
BANK OF THE CASCADES	2	\$542,158.80	0.22% (
BANK-FUND STAFF	2					
FEDERAL CREDIT UNION	2	\$433,399.81	0.18%) \$0.00	NA 0 \$0.0	00 N
BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	\$0.00	NA 0 \$0.0	00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57% (\$0.00	NA 0 \$0.0	00 N
BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	\$0.00	NA 0 \$0.0	00 N
BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	\$0.00	NA 0 \$0.0	00 N
CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	\$0.00	NA 0 \$0.0	00 N
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	\$0.00	NA 0 \$0.0	00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	\$0.00	NA 0 \$0.0	00 N
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	\$0.00	NA 0 \$0.0	00 N
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	\$0.00	NA 0 \$0.0	00 N
CORTRUST BANK	1	\$251,935.20	0.1%	\$0.00	NA 0 \$0.0	00 N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	\$0.00	NA 0 \$0.0	00 N
CROWN BANK FSB	2	\$373,709.67	0.15%	\$0.00	NA 0 \$0.0	00 N
CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	\$0.00	NA 0 \$0.0	00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	\$0.00	NA 0 \$0.0	00 N
EAST WEST BANK	3	\$683,427.15	0.28%	\$0.00	NA 0 \$0.0	00 N
FAA CREDIT UNION	1	\$162,736.16	0.07%	\$0.00	NA 0 \$0.0	00 N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	\$0.00	NA 0 \$0.0	00 N
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	\$0.00	NA 0 \$0.0	00 N
FIFTH THIRD BANK	9	\$1,705,386.15	0.69% (\$0.00	NA 0 \$0.0	00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	\$0.00	NA 0 \$0.0	00 N
FIRST COUNTY BANK	1	\$206,151.19	0.08%	\$0.00	NA 0 \$0.0	00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19% (
FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	\$0.00	NA 0 \$0.0	00 N

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4	\$707,362.91	0.29%	0.00	NA 0 \$	00.00	N
2	\$449 123 19	0.18%	0 00	NA OS	80 00	N
	·					
2	\$330,429.79	0.13%	0 \$0.00	NA 0 \$	60.00	N
4	\$816,146.38	0.33%	\$0.00	NA 0 \$	60.00	N
1	\$185,901.39	0.08%	\$0.00	NA 0 \$	80.00	N
1	\$193,992.71	0.08%	\$0.00	NA 0 \$	50.00	N
1	\$144,823.59	0.06%	\$0.00	NA 0 \$	50.00	N
2	\$463,377.06	0.19%	0.00\$	NA 0 \$	50.00	N
1	\$197,430.18	0.08%	0.00\$	NA 0 \$	50.00	N
6	\$1,488,316.54	0.6%	0.00\$	NA 0 \$	80.00	N
3	\$569,480.97	0.23%	0.00	NA 0 \$	50.00	N
31	\$6,633,515.40	2.7%	\$0.00	NA 0 \$	60.00	N
18	\$4,315,436.80	1.75%	0.00	NA 0 \$	30.00	N
3	\$726,925.22	0.3%	\$0.00	NA 0 \$	80.00	N
1	\$181,702.41	0.07%	\$0.00	NA 0 \$	80.00	N
. 1	\$382,834.90	0.16%	0.00\$	NA 0 \$	30.00	N
1	\$148,443.07	0.06%	\$0.00	NA 0 \$	30.00	N
1	\$167,181.24	0.07%	\$0.00	NA 0 \$	80.00	N
2	\$311,135.67	0.13%	\$0.00	NA 0 \$	80.00	N
1	\$404,188.48					N
1	\$425,516.62	0.17%	0.00\$	NA 0 \$	30.00	N
1	\$258,741.45	0.11%	\$0.00	NA 0 \$	80.00	N
3	\$487,011.78	0.2%	\$0.00	NA 0 \$	80.00	N
1	\$157,393.09	0.06%	\$0.00	NA 0 \$	80.00	N
1	\$188,427.55	0.08%	\$0.00	NA 0 \$	80.00	N
3	\$452,393.84	0.18%	\$0.00	NA 0 \$	80.00	N
1	\$305,971.13	0.12%	\$0.00	NA 0 \$	30.00	N
1	\$193,855.50	0.08%	\$0.00	NA 0 \$	60.00	N
2	\$368,112.33	0.15%	\$0.00	NA 0 \$	60.00	N
	2 4 1 1 1 1 2 1 6 3 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$449,123.19 2 \$330,429.79 4 \$816,146.38 1 \$185,901.39 1 \$193,992.71 1 \$144,823.59 2 \$463,377.06 1 \$197,430.18 6 \$1,488,316.54 3 \$569,480.97 31 \$6,633,515.40 18 \$4,315,436.80 3 \$726,925.22 1 \$181,702.41 1 \$382,834.90 1 \$148,443.07 1 \$167,181.24 2 \$311,135.67 7 1 \$404,188.48 1 \$425,516.62 1 \$258,741.45 3 \$487,011.78 1 \$157,393.09 1 \$188,427.55 3 \$452,393.84 1 \$305,971.13 1 \$193,855.50	2 \$449,123.19 0.18% 2 \$330,429.79 0.13% 4 \$816,146.38 0.33% 1 \$185,901.39 0.08% 1 \$193,992.71 0.08% 1 \$1944,823.59 0.06% 2 \$463,377.06 0.19% 1 \$197,430.18 0.08% 6 \$1,488,316.54 0.6% 3 \$569,480.97 0.23% 31 \$6,633,515.40 2.7% 18 \$4,315,436.80 1.75% 3 \$726,925.22 0.3% 1 \$181,702.41 0.07% 1 \$382,834.90 0.16% 1 \$148,443.07 0.06% 1 \$167,181.24 0.07% 2 \$311,135.67 0.13% 1 \$404,188.48 0.16% 1 \$425,516.62 0.17% 1 \$258,741.45 0.11% 3 \$487,011.78 0.2% 1 \$157,393.09 0.06% 1 \$157,393.09 0.06% 1 \$188,427.55 0.08% 1 \$193,855.50 0.08%	2 \$449,123.19 0.18% 0 \$0.00 2 \$330,429.79 0.13% 0 \$0.00 4 \$816,146.38 0.33% 0 \$0.00 1 \$185,901.39 0.08% 0 \$0.00 1 \$193,992.71 0.08% 0 \$0.00 1 \$197,430.18 0.08% 0 \$0.00 1 \$197,430.18 0.08% 0 \$0.00 6 \$1,488,316.54 0.6% 0 \$0.00 3 \$569,480.97 0.23% 0 \$0.00 3 \$569,480.97 0.23% 0 \$0.00 3 \$726,925.22 0.3% 0 \$0.00 1 \$181,702.41 0.07% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 1 \$157,393.09 0.16% 0 \$0.00 1 \$157,393.09 0.06% 0 \$0.00	2 \$449,123.19 0.18% 0 \$0.00 NA 0 \$ 2 \$330,429.79 0.13% 0 \$0.00 NA 0 \$ 4 \$816,146.38 0.33% 0 \$0.00 NA 0 \$ 1 \$185,901.39 0.08% 0 \$0.00 NA 0 \$ 1 \$193,992.71 0.08% 0 \$0.00 NA 0 \$ 1 \$1944,823.59 0.06% 0 \$0.00 NA 0 \$ 2 \$463,377.06 0.19% 0 \$0.00 NA 0 \$ 1 \$197,430.18 0.08% 0 \$0.00 NA 0 \$ 6 \$1,488,316.54 0.6% 0 \$0.00 NA 0 \$ 3 \$569,480.97 0.23% 0 \$0.00 NA 0 \$ 3 \$4315,436.80 1.75% 0 \$0.00 NA 0 \$ 1 \$181,702.41 0.07% 0 \$0.00 NA 0 \$ 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$ 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$ 2 \$311,135.67 0.13% 0 \$0.00 NA 0 \$ 1 \$404,188.48 0.16% 0 \$0.00 NA 0 \$ 1 \$425,516.62 0.17% 0 \$0.00 NA 0 \$ 1 \$258,741.45 0.11% 0 \$0.00 NA 0 \$ 1 \$157,393.09 0.06% 0 \$0.00 NA 0 \$ 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$ 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$ 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$ 1 \$100 \$100 \$0.00 NA 0 \$ 1 \$100 \$100 \$0.00 NA 0 \$ 1 \$100 \$100 \$0.00 NA 0 \$ 1 \$100 \$	2 \$449,123.19 0.18% 0 \$0.00 NA 0 \$0.00 2 \$330,429.79 0.13% 0 \$0.00 NA 0 \$0.00 4 \$816,146.38 0.33% 0 \$0.00 NA 0 \$0.00 1 \$185,901.39 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,992.71 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1944,823.59 0.06% 0 \$0.00 NA 0 \$0.00 2 \$463,377.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$197,430.18 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,488,316.54 0.6% 0 \$0.00 NA 0 \$0.00 3 \$569,480.97 0.23% 0 \$0.00 NA 0 \$0.00 31 \$6,633,515.40 2.7% 0 \$0.00 NA 0 \$0.00 31 \$443,15,436.80 1.75% 0 \$0.00 NA 0 \$0.00 3 \$726,925.22 0.3% 0 \$0.00 NA 0 \$0.00 1 \$181,702.41 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$167,181.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$167,181.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$167,181.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,443.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,393.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,393.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,427.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,855.50 0.08% 0 \$0.00 NA 0 \$0.00

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\$775,043.00

0.31% 0 \$0.00

MT. MCKINLEY BANK

	M1. MCKINLEY BANK	4	\$775,043.00	0.31%	0 \$0.00	NA US	50.00	N
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0 \$0.00	NA 0 \$	60.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0 \$0.00	NA 0 \$	60.00	N
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0 \$0.00	NA 0 \$	60.00	N
	NEWTOWN SAVINGS BANK	2	i		0 \$0.00	NA 0 \$		N
	NORTHWESTERN MORTGAGE COMPANY	3	·		0 \$0.00	NA 0 \$		N
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0 \$0.00	NA 0 \$	60.00	N
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0 \$0.00	NA 0 \$		N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0 \$0.00	NA 0 \$	50.00	N
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0 \$0.00	NA 0 \$	50.00	N
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0 \$0.00	NA 0 \$	30.00	N
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0 \$0.00	NA 0 \$	60.00	N
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0 \$0.00	NA 0 \$	60.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0 \$0.00	NA 0 \$	60.00	N
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0 \$0.00	NA 0 \$	60.00	N
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0 \$0.00	NA 0 \$	80.00	N
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0 \$0.00	NA 0 \$	30.00	N
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0 \$0.00	NA 0 \$	60.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0 \$0.00	NA 0 \$	60.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0 \$0.00	NA 0 \$	60.00	N
	WILMINGTON TRUST COMPANY	1	\$174,003.86		0 \$0.00	NA 0 \$	60.00	N
	WORLD SAVINGS BANK	4	+000,000		0 \$0.00	NA 0 \$		N
	Unavailable	680	\$144,063,982.60		0 \$0.00	NA 0 \$		N
Total		1,175	\$246,203,305.00	100%	0 \$0.00	0 \$	60.00	
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0 \$0.00	NA 0 \$	60.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0 \$0.00	NA 0 \$	60.00	N
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0 \$0.00	NA 0 \$	60.00	N
	AMARILLO NATIONAL BANK	1	. ,		0 \$0.00	NA 0 \$		N
		2	\$333,755.91	0.57%	0 \$0.00	NA 0 \$	50.00	N

NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26% 0	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK F.S.B.	2	\$509,380.40	0.87% 0	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	4	\$634,269.30	1.09% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	4	\$665,286.12	1.14% 0	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	1	\$211,335.55	0.36% 0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	9	\$2,161,763.47	3.71% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	10	\$2,303,628.14	3.95% 0	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$385,486.95	0.66% 0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86% 0	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$164,758.19	0.28% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47% 0	\$0.00	NA	0\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99% 0	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$160,231.84	0.28% 0	\$0.00	NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61% 0	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64% 0	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93% 0	\$0.00	NA	0\$0.00	N

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FIRST INTERSTATE BA	ANK 5	\$963,125.36	1.65% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE	1	\$221,582.05	0.38% 0	\$0.00	NA 0	\$0.00	N
CORPORATION		φ221,302.03	0.36%	φυ.υυ	INAIU	φυ.υυ	ı,
FIRST NATIONAL BAN	K 6	\$1,409,552.72	2.42% 0	\$0.00	NA 0	\$0 00	N
ALASKA							
FIRSTBANK PUERTO F	RICO 1	\$426,716.82	0.73% 0	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE	Ξ 1	\$175,658.57	0.3% 0	\$0.00	NA 0	\$0.00	N
CORP.		·					
FULTON BANK	2	\$409,528.09	1	1			
GATEWAY BANK, F.S.		\$415,140.02		_			N
GMAC MORTGAGE, LI		\$526,381.57	0.9% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAC	BE 1	\$156,917.25	0.27% 0	\$0.00	NA 0	\$0.00	N
COMPANY INC.	1	Ψ130,717.23	0.27700	Ψ0.00	11/10	ψ0.00	1,
GUILD MORTGAGE	5	\$1,399,111.52	2.4% 0	\$0.00	NA 0	\$0.00	N
COMPANY		Ψ1,0//,111.02	2.170	\$0.00	1 17 1 0	Ψ0.00	1
HAYHURST MORTGAG	GE, 1	\$148,041.71	0.25% 0	\$0.00	NA 0	\$0.00	N
INC.		·					
HOME STATE BANK	1	\$156,629.46	0.27% 0	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDE	RAL 5	\$1,022,149.63	1.75% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION		, , ,					
LOS ANGELES POLICE		\$148,782.24	0.26% 0	\$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNI		·		φο οο			
MAGNA BANK	3	\$642,121.86	1.1% 0	\$0.00	NA 0	\$0.00	N
MAYFLOWER	1	\$176,809.11	0.3% 0	\$0.00	NA 0	\$0.00	N
COOPERATIVE BANK					 		
MEMBERS MORTGAGE	3	\$639,612.82	1.1% 0	\$0.00	NA 0	\$0.00	N
COMPANY INC.					 		
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 2	\$356,527.34	0.61% 0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAG					 		
COMPANY, LLC	6 6	\$1,698,066.98	2.92% 0	\$0.00	NA 0	\$0.00	N
MERRILL LYNCH BAN	K &				 		
TRUST CO., FSB	1	\$283,948.88	0.49% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY	7			1.	 		
SAVINGS BANK	1	\$210,207.17	0.36% 0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGA	GE	A		4	 	4.0	
CORP.	1	\$350,316.10	0.6% 0	\$0.00	NA 0	\$0.00	N
MID-STATE BANK	1	\$195,476.15	0.34% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CR	EDIT						
UNION	2	\$424,315.46	0.73% 0	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$191,061.66	0.33% 0	\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTG							
LLC/DBACHAMPION	1	\$328,709.93	0.56% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE COMPAN	Y				<u> </u>		
NATIONWIDE ADVAN	TAGE						
MORTGAGE COMPAN	Y - 8	\$1,482,302.98	2.54% 0	\$0.00	NA 0	\$0.00	N
DEDICATED CHANNEI							

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	NL INC.	1	\$198,900.36	0.34% 0 \$0.00	NA (0 \$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26% 0 \$0.00	NA	0 \$0.00	
	ORRSTOWN BANK	_1	\$188,844.95	0.32% 0 \$0.00	NA (0 \$0.00	1
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0 \$0.00		0 \$0.00	
	PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0 \$0.00	NA (0 \$0.00	1
	PEOPLES BANK	3		1.63% 0 \$0.00		0 \$0.00	
	RABOBANK, N.A.	4	\$756,209.11	1.3% 0 \$0.00	NA (0 \$0.00	1
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0 \$0.00	NA (0 \$0.00	1
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0 \$0.00	NA (0 \$0.00	1
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38% 0 \$0.00	NA (0 \$0.00	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26% 0 \$0.00	NA (0 \$0.00	1
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25% 0 \$0.00	NA (0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57% 0 \$0.00	NA	0 \$0.00	1
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33% 0 \$0.00		0 \$0.00	
<u> </u>	TRAVIS CREDIT UNION	4	\$701,0 2 1.07	1.6% 0 \$0.00		0 \$0.00	
<u> </u>	UMPQUA BANK	2	\$600,726.14	1.03% 0 \$0.00		0 \$0.00	
<u> </u>	UNION BANK	1	\$206,413.15	0.35% 0 \$0.00		0 \$0.00	
<u> </u>	VERITY CREDIT UNION	2	\$311,661.65	0.54% 0 \$0.00	NA (0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59% 0 \$0.00	NA	0 \$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54% 0 \$0.00	NA	0 \$0.00]
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04% 0 \$0.00	NA	0 \$0.00]
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48% 0 \$0.00		0 \$0.00	
	Unavailable	23		9.71% 0 \$0.00		0 \$0.00	
<u>Fotal</u>		261	\$58,579,858.00	100% 0 \$0.00		0 \$0.00	
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15% 0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37% 0 \$0.00	NA	0 \$0.00	

ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15% 0 \$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9% 0 \$0.00	NA 0 \$0.00	N
ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23% 0 \$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15% 0 \$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO.	2	\$287,754.21	0.28% 0 \$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	1	\$166,321.48	0.16% 0 \$0.00	NA 0 \$0.00	N
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29% 0 \$0.00	NA 0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2% 0 \$0.00	NA 0 \$0.00	N
	1	\$126,586.60	0.12% 0 \$0.00	NA 0 \$0.00	N

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GUARANTY RESIDENTIAL LENDING, INC.									
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0	\$0.00	N
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%					\$0.00	
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$439,914.25						\$0.00	
NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25			\$0.00			\$0.00	N
PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	2	\$294,521.50						\$0.00	
SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	\$0.00	N
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24					0	\$0.00	N
SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00	N
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	\$0.00	N

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	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57% 0 \$0.00	NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39		NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	156	\$30,296,638.61	25.46% 0 \$0.00	NA 0 \$0.00 N
Total		571	\$106,816,448.00	100% 0 \$0.00	0 \$0.00
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12% 0 \$0.00	NA 0 \$0.00 N
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLIANCE MORTGAGE COMPANY (NERO)	2	\$316,444.20	0.22% 0 \$0.00	NA 0 \$0.00 N	
	1	\$222,180.95	0.16% 0 \$0.00	NA 0 \$0.00 N	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94% 0 \$0.00	NA 0 \$0.00 N
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56% 0 \$0.00	NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2% 0 \$0.00	NA 0 \$0.00 N
	BSB BANK & TRUST CO.	1	\$127,271.68	0.09% 0 \$0.00	NA 0 \$0.00 N
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09% 0 \$0.00	NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33% 0 \$0.00	NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22% 0 \$0.00	NA 0 \$0.00 N
	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16% 0 \$0.00	NA 0 \$0.00 N
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57% 0 \$0.00	NA 0 \$0.00 N

COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0	\$0.00	N
CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28						\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80			\$0.00			\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18						\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28			\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0	\$0.00	N
LDENAL CREDIT UNION	53	\$11,847,275.96	8.4%	0	\$0.00	NA	0	\$0.00	N
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	MID-ISLAND MORTGAGE CORP.	 					
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0 \$0.00	NA 0 \$0.00) N
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0 \$0.00	NA 0 \$0.00) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0 \$0.00	NA 0 \$0.00) N
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92		0 \$0.00) 1
Γ	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0 \$0.00	NA 0 \$0.00) N
	NVR MORTGAGE FINANCE INC.	2			0 \$0.00	NA 0 \$0.00) 1
	OCEANFIRST BANK	1'	\$274,396.51	0.19%	0 \$0.00	NA 0 \$0.00) N
	OLYMPIA MORTGAGE CORPORATION	2	·		0 \$0.00		
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0 \$0.00	NA 0 \$0.00) N
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78		0 \$0.00		
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0 \$0.00	NA 0 \$0.00) N
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0 \$0.00	NA 0 \$0.00) N
	SUFFOLK COUNTY NATIONAL BANK	4	, ,		0 \$0.00		
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0 \$0.00	NA 0 \$0.00) 1
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0 \$0.00	NA 0 \$0.00	1 (
	TEACHERS FEDERAL CREDIT UNION	11			0 \$0.00		
<u> </u>	U. S. MORTGAGE CORP.	3			0 \$0.00		
<u> </u>	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0 \$0.00	NA 0 \$0.00	1 (1
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0 \$0.00	NA 0 \$0.00	1 (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0 \$0.00	NA 0 \$0.00	1 (
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0 \$0.00	NA 0 \$0.00	1 (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31			0 \$0.00		
	Unavailable	178	· / /				
Total		653	\$145,846,960.00	100%	0 \$0.00	0 \$0.00)
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0 \$0.00	NA 0 \$0.00)]

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CADITAL ONE NATIONAL	$\overline{}$			
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07% 0 \$0.00	NA 0 \$0.00 N
CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1% 0 \$0.00	NA 0 \$0.00 N
CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67% 0 \$0.00	NA 0 \$0.00 N
COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0 \$0.00	NA 0 \$0.00 N
CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45% 0 \$0.00	NA 0 \$0.00 N
FIFTH THIRD BANK	24	\$3,128,333.47	1.25% 0 \$0.00	NA 0 \$0.00 N
FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42% 0 \$0.00	NA 0 \$0.00 N
GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11% 0 \$0.00	NA 0 \$0.00 N
GOLDMAN SACHS MORTGAGE COMPANY	12	. , ,		NA 0 \$0.00 N
GUARANTY BANK F.S.B.	4	· ·		NA 0 \$0.00 N
HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	8	. , ,		NA 0 \$0.00 N
OHIO SAVINGS BANK	1	\$128,709.22	0.05% 0 \$0.00	NA 0 \$0.00 N
PHH MORTGAGE CORPORATION	648			NA 0 \$0.00 N
PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49% 0 \$0.00	NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31% 0 \$0.00	NA 0 \$0.00 N
STAR FINANCIAL GROUP, INC.	6			NA 0 \$0.00 N
SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05% 0 \$0.00	NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2			NA 0 \$0.00 N
Unavailable	711			NA 0 \$0.00 N
	1,951	\$254,421,682.00	100% 0 \$0.00	0 \$0.00
The state of the s	\longmapsto	 	 	
COMPANY	25	\$3,330,838.93	3.28% 0 \$0.00	NA 0 \$0.00 N
INC.	1	\$141,868.22		NA 0 \$0.00 N
·				NA 0 \$0.00 N
COUNTRYWIDE MORTGAGE VENTURES,	8	\$1,083,216.52	1.07% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. 70 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 24 FRANKLIN BANK, SSB 8 GMAC MORTGAGE CORPORATION 2 GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. 4 HIBERNIA NATIONAL BANK 3 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 1 PHH MORTGAGE CORPORATION 648 PULTE MORTGAGE, L.L.C. 9 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. 6 SUNTRUST MORTGAGE INC. 1 WACHOVIA MORTGAGE CORPORATION 94 WASHINGTON MUTUAL BANK 42 WASHINGTON MUTUAL BANK 54 WASHINGTON MUTUAL BANK 75 COUNTRYWIDE 8	ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	ASSOCIATION CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK F.S.B. WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK

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	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0 \$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0 \$0.00	NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0 \$0.00	NA 0	\$0.00	N
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0 \$0.00	NA 0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0 \$0.00	NA 0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0 \$0.00	NA 0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0 \$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$132,881.26		0 \$0.00	NA 0		N
	Unavailable		\$14,980,968.05		0 \$0.00	NA 0	-	N
Total		770	\$103,132,022.00	100%	0 \$0.00	0	\$0.00	
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0 \$0.00	NA 0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0 \$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0 \$0.00	NA 0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0 \$0.00	NA 0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82		0 \$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0 \$0.00	NA 0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0 \$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0 \$0.00	NA 0	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22		0 \$0.00	NA 0		N
	MEMORIAL PARK	2	\$291,431.25	0.34%	0 \$0.00	NA 0	\$0.00	N

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NAVY FEDERAL CREDIT 2 \$291,572.80 0.34% 0 \$0.00 NA 0 \$0.00				I			Ī		1		MORTGAGE, LTD	-
NEXSTAR DEDICATED 1 \$159,833.31 0.18% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	1%	0.34%	\$291,572.80	2	NAVY FEDERAL CREDIT	
FUNDING CORPORATION	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	0.18%	\$159,833.31	1	NEXSTAR DEDICATED	
CORPORATION 1 \$151,245,43 0.17% 0 0.00 NA 0 0.00	.00 N	\$0.00	0	NA	\$0.00	0	5%	0.16%	\$138,374.97	1		
SOUTHTRUST MORTGAGE CORPORATION 1 \$141,539.13 0.16% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0		Ш			\$151,245.43	1		
CORPORATION	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	1.65%	\$1,432,764.46	10	RIVERWAY BANK	
FEDERAL SAVINGS BANK 1 \$158,450.36 0.18% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	0.16%	\$141,539.13	1		
MORTGAGE COMPANY 39 \$5,655,825.25 6,52% 0 \$0,00 NA 0 \$0.0 SUNTRUST MORTGAGE INC. 2 \$278,522.98 0,32% 0 \$0,00 NA 0 \$0.0 TEXAS BANK 7 \$1,012,875.89 1.17% 0 \$0,00 NA 0 \$0.0 TEXAS STATE BANK 10 \$1,372,205.09 1.58% 0 \$0,00 NA 0 \$0.0 U. S. MORTGAGE CORP. 4 \$604,595.64 0.7% 0 \$0,00 NA 0 \$0.0 WACHOVIA MORTGAGE 1 \$154,736.00 0.18% 0 \$0,00 NA 0 \$0.0 WASHINGTON MUTUAL BANK 7 \$1,045,033.18 1.2% 0 \$0.00 NA 0 \$0.0 WASHINGTON MUTUAL BANK, FA (DEDICATED 84 \$12,243,623.27 14.12% 0 \$0.00 NA 0 \$0.0 WASHINGTON MUTUAL BANK, FA (DEDICATED 84 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.0 Total 631 \$90,750,725.00 100% 0 \$0.00 NA 0 \$0.0 Total ARVEST MORTGAGE 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.0 CUNTRYWIDE MORTGAGE VENTURES 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.0 LLC FIFTH THIRD BANK 3 \$477,525.37 0.44% 0 \$0.00 NA 0 \$0.0 FRANKLIN BANK SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 \$0.00 NA 0 \$0.0 WAS HINGTON MUTUAL \$0.50,000 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.0 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.00 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.00 SUMMAN SACHS 9 \$1,286,953.99 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	0.18%	\$158,450.36	1	FEDERAL SAVINGS BANK	
TEXAS BANK 7 \$1,012,875.89 1.17% 0 \$0.00 NA 0 \$0.00 TEXAS STATE BANK 10 \$1,372,205.09 1.58% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP. 4 \$604,595.64 0.7% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 7 \$1,045,033.18 1.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 84 \$12,243,623.27 14.12% 0 \$0.00 NA 0 \$0.00 CHANNEL) Unavailable 119 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.00 Total ARVEST MORTGAGE COMPANY 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE, INC. 42 \$6,372,594.57 5.92% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK, SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$			Ш						\$5,655,825.25	39		
TEXAS STATE BANK			-			_	_				SUNTRUST MORTGAGE INC.	
U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, SSB SA, 71,243,254.68 SA, 72,524.68 SA, 80,000 NA SA, 00,000 NA SA	.00 N	\$0.00	0	NA 0	\$0.00	0	7%	1.17%	\$1,012,875.89	7	TEXAS BANK	
WACHOVIA MORTGAGE	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	1.58%	\$1,372,205.09	10	TEXAS STATE BANK	
CORPORATION 1 \$154,736.00 0.18% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	7%	0.7%	\$604,595.64	4	U. S. MORTGAGE CORP.	
BANK	.00 N	\$0.00	0	NA 0	\$0.00	0	3%	0.18%	\$154,736.00	1		
BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 119 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.00 Total ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00 RA (0 \$0.00 NA 0 \$0.00 NA (.00 N	\$0.00	0	NA 0	\$0.00	0	2%	1.2%	\$1,045,033.18	7		
BANK, FA (DEDICATED CHANNEL) Unavailable 119 \$17,243,254.68 15.26% 0 \$0.00 NA 0 \$0.00 Total ARVEST MORTGAGE COMPANY 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 FRANKLIN BANK, SSB ST70,838.10 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	0.55%	\$480,112.11	4		
Total			Ц			Ц			, ,	84	BANK, FA (DEDICATED	
ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK SFRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 25 \$3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.0 \$			_			_	_		\$17,243,254.68	119	Unavailable	
COMPANY CITIMORTGAGE, INC. 42 \$6,372,594.57 5.92% 0 \$0.00 NA 0 \$0.0 COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY S3,871,866.79 3.59% 0 \$0.00 NA 0 \$0.0	.00	\$0.00	0	0	\$0.00	0	%	100%	\$90,750,725.00	631		Total
COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.0 \$0.00 NA 0 \$0.0 \$0.0 \$0.00 NA 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$.00 N	\$0.00	0	NA 0	\$0.00	0	9%	3.59%	\$3,871,866.79	25	Y/	31416VJD7
MORTGAGE VENTURES, LLC 14 \$2,153,427.97 2% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$477,525.37 0.44% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK, SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	2%	5.92%	\$6,372,594.57	42	CITIMORTGAGE, INC.	_
FRANKLIN BANK, SSB 5 \$770,838.10 0.72% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	03	NA 0					\$2,153,427.97	14	MORTGAGE VENTURES,	
GOLDMAN SACHS MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	1%	0.44%	\$477,525.37	3	FIFTH THIRD BANK	
MORTGAGE COMPANY 9 \$1,286,959.39 1.19% 0 \$0.00 NA 0 \$0.0	.00 N	\$0.00	0	NA 0	\$0.00	0	2%	0.72%	\$770,838.10	5	FRANKLIN BANK, SSB	
MATIONAL CITY	.00 N	\$0.00	0	NA 0	\$0.00	0	9%	1.19%	\$1,286,959.39	9		
MORTGAGE COMPANY 7 \$1,064,251.11 0.99% 0 \$0.00 NA 0 \$0.00	.00 N	\$0.00	0	NA 0	\$0.00	0	9%	0.99%	\$1,064,251.11	7	NATIONAL CITY MORTGAGE COMPANY	
PHH MORTGAGE CORPORATION 378 \$58,410,288.43 54.23% 0 \$0.00 NA 0 \$0.00			Ш			Ш			. , ,			
PULTE MORTGAGE, L.L.C. 6 \$920,737.44 0.85% 0 \$0.00 NA 0 \$0.0	.00 N	\$0.00	0	NA 0	\$0.00	0	5%	0.85%	\$920,737.44	6	PULTE MORTGAGE, L.L.C.	

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\$6,785,005.53

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MARQUETTE NATIONAL

CHANNEL

	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07% 0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29		NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22		NA 0 \$0.00
<u> </u>	RIVERWAY BANK	6	\$368,508.06	0.45% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	72			NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29		NA 0 \$0.00
	TEXAS BANK	16	\$813,406.87	0.99% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	7	\$405,613.32	0.49% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33% 0 \$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$27,263.66	0.03% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	 	5.86% 0 \$0.00	NA 0 \$0.00
Total		1,513	\$83,588,136.00	100% 0 \$0.00	0 \$0.00
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04% 0 \$0.00	NA 0 \$0.00
	AMSOUTH BANK	48	\$2,421,107.50	1.43% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22% 0 \$0.00	NA 0 \$0.00

698	\$38,899,126.48	22.91%	0 \$0.00	NA 0 \$	\$0.00	N
345	\$19,300,692.56	11.37%	0 \$0.00	NA 0 \$	\$0.00	N
1	\$64,337.69	0.04%	0 \$0.00	NA 0	\$0.00	N
108	\$5,999,402.64	3.53%	0 \$0.00	NA 0 \$	\$0.00	N
2	\$132,966.48	0.08%	0 \$0.00	NA 0 \$	\$0.00	N
2	\$126,215.85	0.07%	0 \$0.00	NA 0 \$	\$0.00	N
39	\$2,187,788.35	1.29%	0 \$0.00	NA 0	\$0.00	N
8	\$422,804.43					N
30	\$1,627,287.70	0.96%	0 \$0.00	NA 0 \$	\$0.00	N
2	\$112,382.82	0.07%	0 \$0.00	NA 0	\$0.00	N
8	\$539,142.09	0.32%	0 \$0.00	NA 0	\$0.00	N
1	\$70,036.56	0.04%	0 \$0.00	NA 0	\$0.00	N
26	\$1,345,653.23	0.79%	0 \$0.00	NA 0	\$0.00	N
3	\$143,582.98	0.08%	0 \$0.00	NA 0	\$0.00	N
3	\$203,611.39	0.12%	0 \$0.00	NA 0	\$0.00	N
12	\$615,919.87	0.36%	0 \$0.00	NA 0	\$0.00	N
4	\$210,240.38	0.12%	0 \$0.00	NA 0 \$	\$0.00	N
1	\$60,358.39	0.04%	0 \$0.00	NA 0	\$0.00	N
2	\$145,001.02	0.09%	0 \$0.00	NA 0 \$	\$0.00	N
1	\$78,107.01	0.05%	0 \$0.00	NA 0 \$	0.00	N
6	\$330,029.23	0.19%	0 \$0.00	NA 0	\$0.00	N
2	\$138,846.24	0.08%	0 \$0.00	NA 0	\$0.00	N
43	\$2,269,970.53	1.34%	0 \$0.00	NA 0	\$0.00	N
. 44	\$2,734,821.27	1.61%	0 \$0.00	NA 0 \$	\$0.00	N
38	\$2,079,055.32	1.22%	0 \$0.00	NA 0 \$	0.00	N
	345 1 108 2 2 39 8 30 2 8 1 26 3 12 4 1 2 4 1 2 4 4 4 4 4 4 4 4 4 4 4 4	345 \$19,300,692.56 1 \$64,337.69 108 \$5,999,402.64 2 \$132,966.48 2 \$126,215.85 39 \$2,187,788.35 8 \$422,804.43 30 \$1,627,287.70 2 \$112,382.82 8 \$539,142.09 1 \$70,036.56 26 \$1,345,653.23 3 \$143,582.98 3 \$203,611.39 12 \$615,919.87 4 \$210,240.38 1 \$60,358.39 2 \$145,001.02 1 \$78,107.01 6 \$330,029.23 2 \$138,846.24 43 \$2,269,970.53 4 \$2,734,821.27	345 \$19,300,692.56 11.37% 1 \$64,337.69 0.04% 108 \$5,999,402.64 3.53% 2 \$132,966.48 0.08% 2 \$126,215.85 0.07% 39 \$2,187,788.35 1.29% 8 \$422,804.43 0.25% 30 \$1,627,287.70 0.96% 2 \$112,382.82 0.07% 8 \$539,142.09 0.32% 1 \$70,036.56 0.04% 2 \$1,345,653.23 0.79% 3 \$143,582.98 0.08% 3 \$203,611.39 0.12% 12 \$615,919.87 0.36% 4 \$210,240.38 0.12% 1 \$60,358.39 0.04% 2 \$145,001.02 0.09% 1 \$78,107.01 0.05% 6 \$330,029.23 0.19% 2 \$138,846.24 0.08% 43 \$2,269,970.53 1.34% 44 \$2,734,821.27 1.61%	345 \$19,300,692.56 11.37% 0 \$0.00 1 \$64,337.69 0.04% 0 \$0.00 108 \$5,999,402.64 3.53% 0 \$0.00 2 \$132,966.48 0.08% 0 \$0.00 39 \$2,187,788.35 1.29% 0 \$0.00 8 \$422,804.43 0.25% 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 8 \$539,142.09 0.32% 0 \$0.00 1 \$70,036.56 0.04% 0 \$0.00 3 \$143,582.98 0.08% 0 \$0.00 3 \$143,582.98 0.08% 0 \$0.00 1 \$615,919.87 0.36% 0 \$0.00 1 \$60,358.39 0.04% 0 \$0.00 2 \$145,001.02 0.09% 0 \$0.00 2 \$145,001.02 0.09% 0 \$0.00 2 \$138,846.24 0.08% 0 \$0.00 4 \$2,269,970.53 1.34% 0 \$0.00 4 \$2,269,970.53 1.34% 0 \$0.00 4 \$2,734,821.27 1.61% 0 \$0.00	345 \$19,300,692.56	345 \$19,300,692.56 11.37% 0 \$0.00 NA 0 \$0.00 1 \$64,337.69 0.04% 0 \$0.00 NA 0 \$0.00 2 \$132,966.48 0.08% 0 \$0.00 NA 0 \$0.00 39 \$2,187,788.35 1.29% 0 \$0.00 NA 0 \$0.00 8 \$422,804.43 0.25% 0 \$0.00 NA 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 NA 0 \$0.00 8 \$539,142.09 0.32% 0 \$0.00 NA 0 \$0.00 1 \$70,036.56 0.04% 0 \$0.00 NA 0 \$0.00 3 \$143,582.98 0.08% 0 \$0.00 NA 0 \$0.00 3 \$203,611.39 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,358.39 0.04% 0 \$0.00 NA 0 \$0.00 1 \$78,107.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 4 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00

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	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0 \$0.00	NA 0 \$	N 00.00
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0 \$0.00	NA 0	80.00 N
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0 \$0.00	NA 0	N 00.00
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0 \$0.00	NA 0	80.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0 \$0.00	NA 0	N 00.00
	Unavailable	721	\$41,202,271.04	23.55%	0 \$0.00	NA 0 \$	80.00 N
Total		2,998	\$170,994,537.00	100%	0 \$0.00	0 \$	80.00
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0 \$0.00	NA 0 \$	\$0.00 N
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0 \$0.00	NA 0	N 00.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0 \$0.00	NA 0	N 00.00
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0 \$0.00	NA 0	80.00 N
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0 \$0.00	NA 0	80.00 N
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0 \$0.00	NA 0 \$	80.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0 \$0.00	NA 0 \$	80.00 N
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0 \$0.00	NA 0	80.00 N
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0 \$0.00	NA 0 \$	0.00 N
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0 \$0.00	NA 0 \$	0.00 N
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0 \$0.00	NA 0	N 00.00
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99		0 \$0.00		N 00.00
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0 \$0.00	NA 0 \$	80.00 N
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81		0 \$0.00		N 00.00
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0 \$0.00	NA 0 \$	80.00 N
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0 \$0.00	NA 0	N 00.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0 \$0.00	NA 0	N 00.00
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0 \$0.00	NA 0	N 00.00
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0 \$0.00	NA 0 \$	0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0 \$0.00	NA 0	N 00.00

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	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,247		35.39% 0 \$0.00	NA 0 \$0.00
Total		3,509	\$202,743,630.00	100% 0 \$0.00	0 \$0.00
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57		NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$216,051.79	0.41% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	32	. , ,		NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	126		14.63% 0 \$0.00	NA 0 \$0.00
Total		863	\$53,124,661.00	100% 0 \$0.00	0 \$0.00
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24		NA 0 \$0.00
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29% 0 \$0.00	NA 0 \$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68% 0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2% 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06% 0 \$0.00	
	OHIO SAVINGS BANK	2	\$167,485.99	0.07% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35% 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08% 0 \$0.00	NA 0 \$0.00 N
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07% 0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94		
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08% 0 \$0.00	
	SUTTON STATE BANK	1	\$83,998.17	0.04% 0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	2	\$189,598.92	0.08% 0 \$0.00	NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68		
	Unavailable	908	. , ,	34.99% 0 \$0.00	NA 0 \$0.00 N
Total		2,537	\$233,814,354.00	100% 0 \$0.00	0 \$0.00
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73% 0 \$0.00	NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC.	3	·	0.41% 0 \$0.00	
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14% 0 \$0.00	NA 0 \$0.00 N

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LLC							
COMPANY		MORTGAGE VENTURES,	8	\$789,041.17	1.06%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK 2 \$204,995.59 0.28% 050.00 NA 050.00			1	\$92,467.51	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA \$1.082,712,92 1.45% \$0.000 NA 0 \$0.00 FRANKLIN BANK, SSB 3 \$292,681,24 0.39% 05.000 NA 0 \$0.00 GMAC BANK 1 \$84,177,31 0.11% 05.000 NA 0 \$0.00 GOLDMAN SACHS 1 \$84,177,31 0.11% 05.000 NA 0 \$0.00 MORTGAGE COMPANY 1 \$105,759,62 0.14% 05.000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE COMPANY 2 \$195,546,97 0.26% 05.00 NA 0 \$0.00 PULTE MORTGAGE 1 \$99,985,14 0.13% 05.00 NA 0 \$0.00 RIDGEWOOD SAVINGS 2 \$207,157,04 0.28% 05.00 NA 0 \$0.00 RIDGEWOOD SAVINGS 2 \$212,349,44 0.29% 05.00 NA 0 \$0.00 SA MORTGAGE SERVICES, LLC. 1 \$91,608,98 0.12% 05.00 NA 0 \$0.00 LLC STAR FINANCIAL GROUP, INC. 1 \$91,608,98 0.12% 05.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 30 \$2,828,533,62 3.8% 05.00 NA 0 \$0.00 BANK 129 \$12,279,572,15 15,21% 05.00 NA 0 \$0.00 Total 791 \$75,392,784,00 100% 050.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$3,396,835,29 \$5.09% 050.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$105,995,53 0.16% 050.00 NA 0 \$0.00 CASTLE MORTGAGE 1 \$110,842,08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED 268 \$26,929,323,08 40.38% 05.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$110,842,08 0.17% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$110,842,08 0.17% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$101,335,97 0.15% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$101,335,97 0.15% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 3 \$330,315,84 0.5% 0 \$0.00 NA 0 \$0.00 CHIMORUMERS MORTGAGE 54,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHIMORUMERS MORTGAGE 54,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00			2	\$204,995.59	0.28%	0 \$0.00	NA 0 \$0.00
GMAC BANK 1 \$84,177.31 0.11% 0 \$0.00 NA 0 \$0.00		FIRST NATIONAL BANK OF					
GMAC BANK 1 \$84,177.31 0.11% 0 \$0.00 NA 0 \$0.00		FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0 \$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY 1 \$105,759.62 0.14% 0 \$0.00 NA 0 \$0.			1	1			
MORTGAGE COMPANY 2 \$195,546.97 0.26% 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY	1	\$105,759.62	0.14%	0 \$0.00	NA 0 \$0.00
CORPORATION 570 \$54,194,302.23 72.82% \$0.000 NA \$0.000 PULTE MORTGAGE, L.L.C. 1 \$99,985.14 0.13% 050.00 NA 0 \$0.00 RIDGEWOOD SAVINGS 2 \$207,157.04 0.28% 0 \$0.00 NA 0 \$0.00 BANK		MORTGAGE COMPANY	2	\$195,546.97	0.26%	0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS 2 \$207,157.04 0.28% 0 \$0.00 NA 0 \$0.00		CORPORATION	570	, , ,			
BANK 2 \$207,157.04 0.28% 0 \$0.00 NA 0 \$0.00			1	\$99,985.14	0.13%	0 \$0.00	NA 0 \$0.00
LLC 2 \$212,349.44 0.29% 0 \$0.00 NA 0 \$0.00		BANK	2	\$207,157.04	0.28%	0 \$0.00	NA 0 \$0.00
INC. 1 \$91,608.98 0.12% 080.00 NA 080.00 080.00 NA 080.00 080.00 080.00 NA		LLC	2	\$212,349.44	0.29%	0 \$0.00	NA 0 \$0.00
BANK 30 \$2,828,533.62 3.8% 0 \$0.00 NA 0 \$0.00		INC.	1	\$91,608.98	0.12%	0 \$0.00	NA 0 \$0.00
Total		BANK					
AMERICAHOMEKEY, INC 1 \$105,995.53 0.16% 0 \$0.00 NA 0 \$0.00		Unavailable	1				
ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00	Total		791	\$75,392,784.00	100%	0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00					- 1504	10.00	2 2 2 2 2 2
COMPANY CARDINAL FINANCIAL COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 3 \$330,315.84 0.5% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31416VJM7	,	1	\$105,995.53	0.16%	0 \$0.00	NA 0 \$0.00 1
COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. COMPANY 1 \$102,941.84 0.15% 0 \$0.00 NA 0 \$0.00		COMPANY	33	\$3,396,835.29	5.09%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$110,842.08 0.17% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED CHANNEL 268 \$26,929,323.08 40.38% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 3 \$330,315.84 0.5% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. 3 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 HOMESIDE DEDICATED CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00		COMPANY	1	\$102,941.84	0.15%	0 \$0.00	NA 0 \$0.00
CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CORPORATION	1	\$110,842.08	0.17%	0 \$0.00	NA 0 \$0.00
CORPORATION CITIMORTGAGE, INC. 1 \$101,335.97 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CHANNEL	268	\$26,929,323.08	40.38%	0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. 3 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 HOMESIDE DEDICATED 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00		CORPORATION	3	·			
LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL 1 \$77,537.23 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$101,335.97	0.15%	0 \$0.00	NA 0 \$0.00
ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL 3 \$316,802.78 0.48% 0 \$0.00 NA 0 \$0.00 CHANNEL		LENDING, INC.	1	\$77,537.23	0.12%	0 \$0.00	NA 0 \$0.00
CHANNEL 45 \$4,345,536.00 6.52% 0 \$0.00 NA 0 \$0.00		ENTERPRISES INC.	3	\$316,802.78	0.48%	0 \$0.00	NA 0 \$0.00
MEMORIAL PARK 4 \$414,833.74 0.62% 0 \$0.00 NA 0 \$0.00		CHANNEL		. , ,			
		MEMORIAL PARK	4	\$414,833.74	0.62%	0 \$0.00	NA 0 \$0.00

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MORTGAGE, LTD

	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28% 0	\$0.00	NA 0 \$0.	00 N
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75% 0	\$0.00	NA 0 \$0.	00 N
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15% 0	\$0.00	NA 0 \$0.	00 N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15% 0	\$0.00	NA 0 \$0.	00 N
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15% 0	\$0.00	NA 0 \$0.	00 N
	RIVERWAY BANK	15	\$1,503,403.76	2.25% 0	\$0.00	NA 0 \$0.	00 N
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61				00 N
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4% 0	\$0.00	NA 0 \$0.	00 N
	TEXAS BANK	5	\$489,689.24				00 N
	TEXAS STATE BANK	8	\$836,917.60	1.25% 0	\$0.00	NA 0 \$0.	00 N
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23% 0	\$0.00	NA 0 \$0.	00 N
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19% 0	\$0.00	NA 0 \$0.	00 N
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84% 0	\$0.00	NA 0 \$0.	00 N
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07% 0	\$0.00	NA 0 \$0.	00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44% 0	\$0.00	NA 0 \$0.	00 N
	Unavailable	56	\$5,618,402.71	6.98% 0	\$0.00	NA 0 \$0.	00 N
Total		672	\$67,661,378.00	100% 0	\$0.00	0 \$0.	00
		<u> </u>					
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44% 0	\$0.00	NA 0 \$0.	00 N
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04% 0	\$0.00	NA 0 \$0.	00 N
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12% 0	\$0.00	NA 0 \$0.	00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% 0	\$0.00	NA 0 \$0.	00 N
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19% 0	\$0.00	NA 0 \$0.	00 N
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22% 0	\$0.00	NA 0 \$0.	00 N
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84% 0	\$0.00	NA 0 \$0.	00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27				

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	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	4	. ,		0 \$0.00	
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0 \$0.00	NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0 \$0.00	NA 0 \$0.00 N
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54		0 \$0.00	
<u> </u>	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0 \$0.00	NA 0 \$0.00 N
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	19	·		0 \$0.00	
<u> </u>	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	7			0 \$0.00	
	U. S. MORTGAGE CORP.	5	· /		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	169				
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	. , ,		0 \$0.00	
	Unavailable	252			0 \$0.00	
Total		903	\$96,660,087.00	100%	0 \$0.00	0 \$0.00
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0 \$0.00	NA 0 \$0.00 N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	. ,		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0 \$0.00	NA 0 \$0.00 N

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	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0 \$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56		0 \$0.00	
	GUARANTY BANK F.S.B.	1	\$104,576.81		0 \$0.00	
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0 \$0.00	NA 0 \$0.00 N
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	18	. , ,		0 \$0.00	
	Unavailable	_	\$52,970,348.65		0 \$0.00	
Total		1,375	\$153,411,528.00	100%	0 \$0.00	0 \$0.00
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0 \$0.00	NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43		0 \$0.00	
	1	3	\$333,055.97	0.63%	0 \$0.00	NA 0 \$0.00 N
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	RIDGEWOOD SAVINGS BANK				
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	92	\$10,497,535.80	17.21% 0 \$0.00	NA 0 \$0.00 N
Total		477	\$54,466,050.00	100% 0 \$0.00	0 \$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47% 0 \$0.00	NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37% 0 \$0.00	NA 0 \$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54		
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21% 0 \$0.00	NA 0 \$0.00 N
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16% 0 \$0.00	
	EVERBANK	5	\$2,749,626.28	0.59% 0 \$0.00	NA 0 \$0.00 N
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11% 0 \$0.00	NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15% 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14% 0 \$0.00	NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15% 0 \$0.00	NA 0 \$0.00 N
	FREMONT BANK	5	\$2,535,203.95	0.54% 0 \$0.00	NA 0 \$0.00 N

NA 0 \$0.00

0.22% 0 \$0.00

\$1,026,364.41

GATEWAY BANK, F.S.B.

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GMAC BANK	5	\$3,203,114.44	0.68%	0\$0.00	NA 0 \$0.0	0 N
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0.00\$	NA 0 \$0.0	0 N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0 \$0.00	NA 0 \$0.0	0 N
HOMESTREET BANK	21	\$10,879,941.47	2.32%	0 \$0.00	NA 0 \$0.0	0 N
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0 \$0.00	NA 0 \$0.0	0 N
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0 \$0.00	NA 0 \$0.0	0 N
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0.00\$	NA 0 \$0.0	0 N
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	\$0.00	NA 0 \$0.0	0 N
LEADER BANK, N.A.	1	\$502,636.38	0.11%	0.00\$	NA 0 \$0.0	0 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0 \$0.00	NA 0 \$0.0	0 N
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0 \$0.00	NA 0 \$0.0	0 N
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0 \$0.00	NA 0 \$0.0	0 N
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0.00	NA 0 \$0.0	0 N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	\$0.00	NA 0 \$0.0	0 N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0 \$0.00	NA 0 \$0.0	0 N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	\$0.00	NA 0 \$0.0	0 N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0 \$0.00	NA 0 \$0.0	0 N
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56		0 \$0.00		
OCEANFIRST BANK	1	\$522,991.10	0.11%	0.00\$	NA 0 \$0.0	0 N
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0 \$0.00	NA 0 \$0.0	0 N
PFF BANK AND TRUST	1	\$492,212.37			1 1	
PROVIDENT CREDIT UNION	1	\$631,591.83	1			
RBS CITIZENS, NA	1	\$723,395.14		_		
REGIONS BANK	2	\$945,320.13	0.2%	0 \$0.00	NA 0 \$0.0	0 N
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0 \$0.00	NA 0 \$0.0	0 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0 \$0.00	NA 0 \$0.0	0 N
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0 \$0.00	NA 0 \$0.0	0 N
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0.00	NA 0 \$0.0	0 N
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	\$0.00	NA 0 \$0.0	0 N

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	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92		0 \$0.00	
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$570,862.22	0.12%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0 \$0.00	NA 0 \$0.00
	UNITY BANK	2	\$959,513.42	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10		0 \$0.00	
	WELLS FARGO BANK, N.A.		\$30,837,749.40	6.58%	0 \$0.00	NA 0 \$0.00
	Unavailable		\$241,391,515.55		0 \$0.00	
Total			\$494,085,330.00		0 \$0.00	
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	99	\$58,777,796.27		0 \$0.00	
	BANK OF HAWAII	1	\$721,905.53	0.16%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	58	. , ,		0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44		0 \$0.00	
	EVERBANK	11	\$6,707,746.00	1.52%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$1,444,473.58		0 \$0.00	
	GMAC BANK	1	\$723,534.83		0 \$0.00	
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0 \$0.00	NA 0 \$0.00
		1 '	A		0 40 00	**

13

HOMESTREET BANK

\$6,920,433.27

1.57% 0 \$0.00

NA 0 \$0.00

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	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14% (\$0.00	NA	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	·				\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	8	\$4,985,471.54	1.13% (\$0.00	NA (\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	. ,				\$0.00	
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	\$0.00	NA (\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17				\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%			\$0.00	N
	RABOBANK, N.A.	1	\$517,566.18		_		\$0.00	N
	RBC BANK (USA)	1	\$566,333.81	0.13%	_		\$0.00	N
	RBS CITIZENS, NA	1	\$567,129.31	0.13%			\$0.00	N
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	\$0.00	NA (\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	\$0.00	NA	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21		\$0.00		\$0.00	N
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	\$0.00	NA (\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79				\$0.00	N
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	\$0.00	NA (\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69				\$0.00	N
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%			\$0.00	N
	Unavailable	445	\$263,542,273.24	53.41%			\$0.00	N
		794	\$469,405,657.00	100%	\$0.00	(\$0.00	
2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	\$0.00	NA	\$0.00	N

Total

31416VJT2

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	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE BANK, FSB	26	i i		0 \$0.00		N
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89		0 \$0.00		N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0 \$0.00	NA 0 \$0.00	N
	GMAC BANK	19	. , ,		0 \$0.00		N
	NATIONAL CITY BANK	8	\$4,844,254.29		0 \$0.00		N
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13		0 \$0.00		N
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	329	\$191,011,055.58			NA 0 \$0.00	N
Total		506	\$298,957,228.00	100%	0 \$0.00	0 \$0.00	
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00		0 \$0.00		N
	CITIMORTGAGE, INC.	26	\$16,290,572.23		0 \$0.00		N
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0 \$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0 \$0.00	NA 0 \$0.00	N
	GMAC BANK	19	\$11,516,822.90		0 \$0.00		N
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81		0 \$0.00		N
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05		0 \$0.00		N
	WELLS FARGO BANK, N.A.	82	. , ,		 	NA 0 \$0.00	N
	Unavailable		\$220,333,610.64			NA 0 \$0.00	N
Total		569	\$342,210,215.00	100%	0 \$0.00	0 \$0.00	
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31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08		0 \$0.00		N
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88		0 \$0.00		N
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0 \$0.00	NA 0 \$0.00	N

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73					0	\$0.00	N
CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0	\$0.00	N
DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA	0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	0	\$0.00	N

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LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	0	\$0.00	N
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%					\$0.00	N
SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.00	N

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	USA MONEY CENTER INC.	3	\$532,745.18	0.75%	0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$156,599.96		0 \$0.00		0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	52	\$9,502,347.07	11.5%	0 \$0.00	NA	0 \$0.00	N
Total		406	\$72,252,631.00	100%	0 \$0.00	(0 \$0.00	
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0 \$0.00	NA	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12		0 \$0.00		0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$248,417.17		0 \$0.00		0 \$0.00	N
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0 \$0.00	NA	0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01		0 \$0.00		0 \$0.00	N
	BAXTER CREDIT UNION	2	\$577,731.93		0 \$0.00	1	0 \$0.00	N
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0 \$0.00	NA	0 \$0.00	N
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0 \$0.00	NA	0 \$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0 \$0.00	NA	0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27		0 \$0.00		0 \$0.00	N
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0 \$0.00	NA	0 \$0.00	N
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18		0 \$0.00		0 \$0.00	N
	ENVISION CREDIT UNION	2	\$512,920.83		0 \$0.00		0 \$0.00	N
	EVERBANK	3	\$503,232.10		0 \$0.00	1	0 \$0.00	N
	EXTRACO MORTGAGE	1	\$224,120.52		0 \$0.00	1	0 \$0.00	N
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0 \$0.00	NA	0 \$0.00	N

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FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	\$0.00	NA 0	\$0.00	N
FIFTH THIRD BANK	3	\$526,536.89	0.4%	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME	2	\$440,192.61	0.33% 0	00.02	NAO	\$0.00	N
LOAN CORPORATION	2	\$440,192.01	0.33%	, \$0.00	NAU	\$0.00	N
FIRST MERIT MORTGAGE	1	\$182,467.52	0.14%	\$0.00	NA 0	\$0.00	N
CORPORATION		·					
FIRST PLACE BANK	2	\$518,687.59	0.39%	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	\$0.00	NA 0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	\$0.00	NA 0	\$0.00	N
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	\$0.00	NA 0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	\$0.00	NA 0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	\$0.00	NA 0	\$0.00	N
HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68%	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	\$0.00	NA 0	\$0.00	N
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	\$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	\$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	\$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	\$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06% 0	\$0.00	NA 0	\$0.00	N

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	3	\$628,236.23	0.2%	0 \$0.00	NA	0 \$0.00	1
	637	\$133,547,735.00	100%	0 \$0.00 		<u>0 \$0.00</u>	
Unavailable		. , ,					1
WORLD SAVINGS BANK	2	\$516,955.51					1
VYSTAR CREDIT UNION	1	\$229,995.17					
VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0 \$0.00	NA	0 \$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0 \$0.00	NA	0 \$0.00	1
UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0 \$0.00	NA	0 \$0.00]
UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0 \$0.00			
U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0 \$0.00	NA	0 \$0.00	1
TOWER FEDERAL CREDIT	1	\$338,980.86					
	1						1
FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.							
SUNCOAST SCHOOLS							
SPACE COAST CREDIT	90	\$17,570,091.38	13.36%	0 \$0.00	NA	0 \$0.00]
SOVEREIGN BANK, A	3	\$648,528.07	0.49%	0 \$0.00	NA	0 \$0.00	
SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0 \$0.00	NA	0 \$0.00	
SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0 \$0.00	NA	0 \$0.00	
R-G CROWN BANK	34	\$7,005,543.19	5.33%	0 \$0.00	NA	0 \$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0 \$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0 \$0.00	NA	0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0 \$0.00	NA	0 \$0.00	
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0 \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$260,063.15					
MORTGAGE COMPANY OCEAN BANK	1	·					
SAVINGS BANK NORTHWESTERN	4	¢220.276.26	0.05%	0,00	% T 4	0,00,00	
	NORTHWESTERN MORTGAGE COMPANY OCEAN BANK OCEANFIRST BANK OLDE CYPRESS COMMUNITY BANK PARTNERS FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAVON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE GRANGE BANK TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	NORTHWESTERN MORTGAGE COMPANY OCEAN BANK OCEANFIRST BANK OLDE CYPRESS COMMUNITY BANK PARTNERS FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 15 THE GRANGE BANK 1 TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION 1 VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION 1 WORLD SAVINGS BANK 2 Unavailable 67 637	NORTHWESTERN MORTGAGE COMPANY 1 \$330,376.36 OCEAN BANK 1 \$156,131.56 OCEANFIRST BANK 1 \$260,063.15 OLDE CYPRESS 2 \$430,692.54 PARTNERS FEDERAL 13 \$2,502,055.36 PARTNERS FEDERAL 13 \$2,502,055.36 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$157,636.42 PENTAGON FEDERAL 1 \$212,749.66 CREDIT UNION 2 \$391,360.31 PINACLE FINANCIAL 2 \$391,360.31 CORPORATION 2 \$391,360.31 R-G CROWN BANK 34 \$7,005,543.19 SARASOTA COASTAL 3 \$726,649.30 SAXON MORTGAGE INC. 3 \$761,062.22 SOVEREIGN BANK, A 5648,528.07 SPACE COAST CREDIT UNION \$17,570,091.38 SUNCOAST SCHOOLS 52 \$4,341,476.19 SUNTRUST MORTGAGE INC. 15 \$2,815,438.57 THE GRANGE BANK 1 \$3396,547.70 TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 1 \$184,909.95 UNITED FINANCIAL 2 \$436,706.39 UNITED MORTGAGE 1 \$159,595.69 UNITED MORTGAGE 1 \$159,595.69 VANDYK MORTGAGE 1 \$159,595.69 UNITED MORTGAGE 1 \$159,595.69 VYSTAR CREDIT UNION 1 \$229,995.17 WORLD SAVINGS BANK 2 \$516,955.51 Unavailable 67 \$15,005,363.79 637 \$133,547,735.00	NORTHWESTERN MORTGAGE COMPANY 1 \$330,376.36 0.25%	NORTHWESTERN MORTGAGE COMPANY 1 \$330,376.36 0.25% 0 \$0.00	NORTHWESTERN 1 \$330,376.36 0.25% 0 \$0.00 NA	NORTHWESTERN 1 \$330,376.36 0.25% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$156,131.56 0.12% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$260,063.15 0.2% 0 \$0.00 NA 0 \$0.00 OLDE CYPRES 2 \$430,692.54 0.33% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 3 \$2,502,055.36 1.9% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 3 \$2,502,055.36 1.9% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$157,636.42 0.12% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$212,749.66 0.16% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$963,223.31 0.73% 0 \$0.00 NA 0 \$0.00 PHNACLE FINANCIAL 2 \$391,360.31 0.3% 0 \$0.00 NA 0 \$0.00 PINACLE FINANCIAL 2 \$391,360.31 0.3% 0 \$0.00 NA 0 \$0.00 R-G CROWN BANK 34 \$7,005,543.19 5.33% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 3 \$726,649.30 0.55% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 3 \$761,062.22 0.58% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 3 \$648,528.07 0.49% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNICOAST SCHOOLS \$2 \$4,341,476.19 3.3% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$2,815,438.57 2.14% 0 \$0.00 NA 0 \$0.00 SUNITRUST MORTGAGE INC. 15 \$348,909.50 0.14% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$336,547.70 0.3% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$346,706.39 0.33% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$346,706.39 0.33% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$318,909.50 0.14% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$318,909.50 0.14% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL \$356,55.51 0.39% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDI

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0 \$0.00	NA 0 \$	60.00
AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0 \$0.00	NA 0 \$	60.00
ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0 \$0.00	NA 0 \$	60.00
ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0 \$0.00	NA 0 \$	00.00
AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0 \$0.00	NA 0 \$	60.00
AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0 \$0.00	NA 0 \$	60.00
AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0 \$0.00	NA 0 \$	60.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0 \$0.00	NA 0 \$	60.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0 \$0.00	NA 0 \$	60.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88%	0 \$0.00	NA 0 \$	50.00
AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0 \$0.00	NA 0 \$	60.00
AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0 \$0.00	NA 0 \$	60.00
ANCHORBANK SSB	3	\$646,002.22	0.21%	0 \$0.00	NA 0 \$	0.00
ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0 \$0.00	NA 0 \$	00.00
ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57%	0 \$0.00	NA 0 \$	00.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22%	0 \$0.00	NA 0 \$	00.00
AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13%	0 \$0.00	NA 0 \$	00.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0 \$0.00	NA 0 \$	60.00
BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0 \$0.00	NA 0 \$	50.00
BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0 \$0.00	NA 0 \$	00.00
BANK OF AMERICA NA	2	\$364,213.90	0.12%	0 \$0.00	NA 0 \$	00.00
BANK OF HAWAII	1	\$185,516.91	0.06%	0 \$0.00		
BANK OF LENOX	1	\$180,301.07		0 \$0.00		
BANK OF MISSISSIPPI	29	\$5,476,928.02		0 \$0.00		
BANK OF NEWPORT	4	\$729,270.37		0 \$0.00	NA 0 \$	
BANK OF STANLY	2	\$391,974.04		0 \$0.00	NA 0 \$	
BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0 \$0.00	NA 0 \$	50.00

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BANK-FUND STAFF	2	\$274,217.35	0.09%	0.80.0	0 NA	0 \$0.00	N
FEDERAL CREDIT UNION	_	Ψ27.1,217.100	0,0776	υ φυισ	1,111	40.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0 \$0.0	0 NA	0 \$0.00	N
BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0.0	0 NA	0 \$0.00	N
BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0 \$0.0	0 NA	0 \$0.00	N
BENCHMARK BANK	1	\$192,554.42	0.06%	0 \$0.0	0 NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0 \$0.0	0 NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0 \$0.0	0 NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0 \$0.0	0 NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0 \$0.0	0 NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0 \$0.0	0 NA	0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09%	0 \$0.0	0 NA	0 \$0.00	N
BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0 \$0.0	0 NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0 \$0.0	0 NA	0 \$0.00	N
BUSEY BANK	2	\$423,627.41	0.13%	0.0	0 NA	0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0 \$0.0	0 NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0 \$0.0	0 NA	0 \$0.00	N
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0 \$0.0	0 NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0 \$0.0	0 NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05%	0 \$0.0	0 NA	0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0 \$0.0	0 NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0 \$0.0	0 NA	0 \$0.00	N
CARROLLTON BANK	1	\$238,244.62	0.08%	0 \$0.0	0 NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0 \$0.0	0 NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0 \$0.0	0 NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$737,318.88		0 \$0.0	0 NA	0 \$0.00	
CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0 \$0.0	0 NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%			0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0 \$0.0	0 NA	0 \$0.00	N

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1	\$176,241.10	0.06%	\$0.00	NA 0 \$0.00	N
2	\$428 888 41	0.14% 0	\$0.00	NA 0 \$0.00	N
				· · · · · · · · · · · · · · · · · · ·	
1	\$210,772.86	0.07%	\$0.00	NA 0 \$0.00	N
4	\$744,863.94	0.24% 0	\$0.00	NA 0 \$0.00	N
2	\$335,798.54	0.11% 0	\$0.00	NA 0 \$0.00	N
1	\$193,128.87	0.06% 0	\$0.00	NA 0 \$0.00	N
7	\$1,395,672.25	0.44% 0	\$0.00	NA 0 \$0.00	N
1	\$171,800.91	0.05% 0	\$0.00	NA 0 \$0.00	N
2	\$339,873.94	0.11% 0	\$0.00	NA 0 \$0.00	N
5	\$946,809.25	0.3% 0	\$0.00	NA 0 \$0.00	N
1	\$160,352.05	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$175,512.72	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$187,893.07	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$175,541.34	0.06% 0	\$0.00	NA 0 \$0.00	N
2	\$354,985.86	0.11% 0	\$0.00	NA 0 \$0.00	N
6	\$1,146,936.98	0.36%	\$0.00	NA 0 \$0.00	N
1	\$186,357.94	0.06% 0	\$0.00	NA 0 \$0.00	N
2	\$409,516.75	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$158,011.53	0.05% 0	\$0.00	NA 0 \$0.00	N
3	\$515,646.76	0.16% 0	\$0.00	NA 0 \$0.00	N
3	\$606,036.52	0.19% 0	\$0.00	NA 0 \$0.00	N
1	\$52,993.51	0.02% 0	\$0.00	NA 0 \$0.00	N
1	\$205,736.16	0.07% 0	\$0.00	NA 0 \$0.00	
1	\$189,767.15	0.06% 0	\$0.00	NA 0 \$0.00	N
	2 1 7 1 2 5 1 1 1 2 6 1 2 1 3	2 \$428,888.41 4 \$928,711.48 1 \$210,772.86 4 \$744,863.94 2 \$335,798.54 1 \$193,128.87 7 \$1,395,672.25 1 \$171,800.91 2 \$339,873.94 5 \$946,809.25 1 \$160,352.05 1 \$175,512.72 1 \$187,893.07 1 \$175,541.34 2 \$354,985.86 6 \$1,146,936.98 1 \$186,357.94 2 \$409,516.75 1 \$158,011.53 3 \$515,646.76 3 \$606,036.52 1 \$52,993.51 1 \$205,736.16	2 \$428,888.41 0.14% 0 4 \$928,711.48 0.3% 0 1 \$210,772.86 0.07% 0 4 \$744,863.94 0.24% 0 2 \$335,798.54 0.11% 0 1 \$193,128.87 0.06% 0 7 \$1,395,672.25 0.44% 0 2 \$339,873.94 0.11% 0 5 \$946,809.25 0.3% 0 1 \$160,352.05 0.05% 0 1 \$175,512.72 0.06% 0 1 \$187,893.07 0.06% 0 1 \$175,541.34 0.06% 0 1 \$175,541.34 0.06% 0 2 \$354,985.86 0.11% 0 6 \$1,146,936.98 0.36% 0 1 \$186,357.94 0.06% 0 2 \$409,516.75 0.13% 0 1 \$158,011.53 0.05% 0 3 \$515,646.76 0.16% 0 3 \$606,036.52 0.19% 0 1 \$205,736.16 0.07% 0	2 \$428,888.41 0.14% 0 \$0.00 4 \$928,711.48 0.3% 0 \$0.00 1 \$210,772.86 0.07% 0 \$0.00 4 \$744,863.94 0.24% 0 \$0.00 2 \$335,798.54 0.11% 0 \$0.00 1 \$193,128.87 0.06% 0 \$0.00 2 \$339,873.94 0.11% 0 \$0.00 2 \$339,873.94 0.11% 0 \$0.00 3 \$160,352.05 0.05% 0 \$0.00 3 \$175,512.72 0.06% 0 \$0.00 3 \$175,541.34 0.06% 0 \$0.00 3 \$146,936.98 0.36% 0 \$0.00 3 \$409,516.75 0.13% 0 \$0.00 3 \$515,646.76 0.16% 0 \$0.00 3 \$52,993.51 0.02% 0 \$0.00 1 \$205,736.16 0.07% 0 \$0.00	2 \$428,888.41 0.14% 0 \$0.00 NA 0 \$0.00 4 \$928,711.48 0.3% 0 \$0.00 NA 0 \$0.00 1 \$210,772.86 0.07% 0 \$0.00 NA 0 \$0.00 4 \$744,863.94 0.24% 0 \$0.00 NA 0 \$0.00 2 \$335,798.54 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,395,672.25 0.44% 0 \$0.00 NA 0 \$0.00 1 \$171,800.91 0.05% 0 \$0.00 NA 0 \$0.00 2 \$339,873.94 0.11% 0 \$0.00 NA 0 \$0.00 5 \$946,809.25 0.3% 0 \$0.00 NA 0 \$0.00 1 \$175,512.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,512.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,893.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,893.07 0.06% 0 \$0.00 NA 0 \$0.00 1 \$186,357.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,357.94 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,357.94 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,011.53 0.05% 0 \$0.00 NA 0 \$0.00

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND	1	\$174,782.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,350,189,56	0.43%	0	\$0.00	NA	0	\$0.00	N
	3	·		_			_		N
	1	·		-					N
ENT FEDERAL CREDIT		·							
UNION	1	\$175,782.78	0.06%	U	\$0.00	NA	U	\$0.00	N
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	0	\$0.00	N
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAMILY SAVINGS BANK FSB FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE	MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK FASTERN BANK EASTMAN CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAMILY SAVINGS BANK FSB FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST HORTGAGE CORPORATION FIRST HORTGAGE 12 FIRST MORTGAGE	MORTGAGE SERVICES 9 \$1,966,348.02 DRAPER AND KRAMER 2 \$338,242.35 MORTGAGE CORP. 1 \$174,782.37 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 EAST WEST BANK 7 \$1,350,189.56 EASTERN BANK 3 \$602,582.08 EASTERN BANK 3 \$602,582.08 EASTERN BANK 3 \$602,582.08 EASTMAN CREDIT UNION 1 \$174,836.96 ENT FEDERAL CREDIT UNION 4 \$655,203.70 ESSEX SAVINGS BANK FSB 1 \$235,697.71 EXTRACO MORTGAGE 3 \$536,163.86 F & A FEDERAL CREDIT UNION 2 \$425,978.46 FAA EMPLOYEES CREDIT UNION 1 \$251,133.43 FARMILY SAVINGS BANK FSB 1 \$156,454.85 FARMINGTON SAVINGS BANK FSB 1 \$156,454.85 FARMINGTON SAVINGS BANK FSB 1 \$751,954.80 FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION 1 \$204,503.72 FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMPANY OF SC FIR	MORTGAGE SERVICES 9 \$1,966,548.02 0.63% DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% EAST WEST BANK 7 \$1,350,189.56 0.43% EASTERN BANK 3 \$602,582.08 0.19% EASTMAN CREDIT UNION 1 \$174,836.96 0.06% ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% ENT FEDERAL CREDIT UNION 4 \$655,203.70 0.21% ESB MORTGAGE COMPANY 4 \$655,203.70 0.21% ESSEX SAVINGS BANK FSB 1 \$235,697.71 0.07% EXTRACO MORTGAGE 3 \$536,163.86 0.17% F & A FEDERAL CREDIT UNION 2 \$425,978.46 0.14% FAMILY SAVINGS BANK 3 \$636,418.58 0.2% FAMILY SAVINGS BANK 4 \$751,954.80 0.24% FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$699,272.59 0.22% FINANCIAL PARTNERS CREDIT UNION 4 \$73	MORTGAGE SERVICES 9 \$1,966,548.02 0.03% 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% 0 EAST WEST BANK 7 \$1,350,189.56 0.43% 0 EASTERN BANK 3 \$602,582.08 0.19% 0 EASTMAN CREDIT UNION 1 \$174,836.96 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% 0 ENT FEDERAL CREDIT UNION 2 \$655,203.70 0.21% 0 ESB MORTGAGE COMPANY 4 \$655,203.70 0.21% 0 ESSEX SAVINGS BANK FSB 1 \$235,697.71 0.07% 0 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 F& A FEDERAL CREDIT UNION 1 \$251,133.43 0.08% 0 FAMILY SAVINGS BANK 3 \$636,418.58 0.2% 0 FAMILY SAVINGS BANK 4 \$751,954.80 0.24% 0 FIRST CITIZENS BANK 4 \$771,954.80 0.24% 0 FIRST COUNTY BANK 1 \$19	MORTGAGE SERVICES 9 \$1,966,548.02 0.63% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% 0 \$0.00 EAST WEST BANK 7 \$1,350,189.56 0.43% 0 \$0.00 EASTERN BANK 3 \$602,582.08 0.19% 0 \$0.00 EASTMAN CREDIT UNION 1 \$174,836.96 0.06% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% 0 \$0.00 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 FAA EMPLOYEES CREDIT UNION 1 \$251,133.43 0.08% 0 \$0.00 FAARIFIELD COUNTY SAVINGS BANK 3 \$636,418.58 0.2% 0 \$0.00 FAMILY SAVINGS BANK 1 \$156,454.85 0.05% 0 \$0.00 FIRST CITIZENS BANK 4 \$751,954.80 0.24% 0 \$0.00 FIRST COUNTY BANK 1 \$204,503.72 0.07% 0 \$0.00<	MORTGAGE SERVICES 9 \$1,966,348.02 0.63% 0 \$0.00 NA DRAPER AND KRAMER 2 \$338,242.35 0.11% 0 \$0.00 NA MORTGAGE CORP. 1 \$174,782.37 0.06% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$1,74,782.37 0.06% 0 \$0.00 NA EASTEN BANK 3 \$602,582.08 0.19% 0 \$0.00 NA EASTMAN CREDIT UNION 1 \$174,836.96 0.06% 0 \$0.00 NA ENT FEDERAL CREDIT 1 \$175,782.78 0.06% 0 \$0.00 NA ESB MORTGAGE COMPANY 4 \$655,203.70 0.21% 0 \$0.00 NA ESSEX SAVINGS BANK FSB 1 \$235,697.71 0.07% 0 \$0.00 NA EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 NA FAA FEDERAL CREDIT 2 \$425,978.46 0.14% 0 \$0.00 NA FARFIELD COUNTY 3 \$636,418.58 0.290 0 \$0.00 NA FARMINGTON SAVINGS 4 \$751,954.80 0.24% 0 \$0.00 NA FIRST COUNTY BAN	MORTGAGE SERVICES 9 \$1,966,548.02 0.65% \$0.00 NA	MORTGAGE SERVICES 9 \$1,966,548.02 0.63% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 2 \$338,242.35 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 1 \$174,782.37 0.06% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$174,782.37 0.06% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 7 \$1,350,189.56 0.43% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 3 \$602,582.08 0.19% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 3 \$602,582.08 0.19% 0 \$0.00 NA 0 \$0.00 ENTERDERAL CREDIT UNION 1 \$174,836.96 0.06% 0 \$0.00 NA 0 \$0.00 ENTERACO MORTGAGE COMPANY 4 \$655,203.70 0.21% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 3 \$336,163.86 0.17% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0 \$0.00 NA 0 \$0.00 FAR AFEDERAL CREDIT UNION 1 \$251,133.43 0.08% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 3

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FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK		·							
ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	¢140-214-94	0.040/	^	¢0.00	NI A		¢0,00	N
AND TRUST COMPANY	1	\$140,314.84	0.04%	U	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK OF	3	\$587,927.20	0.19%	n	\$0.00	NΔ	n	\$0.00	N
ANCHORAGE	3	Ψ301,721.20	0.1770	_	ψ0.00	1171		ψ0.00	1,
FIRST NATIONAL BANK OF	1	\$181,015.84	0.06%	0	\$0.00	NA	0	\$0.00	N
CHESTER COUNTY		+		Ľ	7 0.00		Ľ	7 0 1 0 0	
FIRST NATIONAL BANK OF	1	\$186,570.41	0.06%	0	\$0.00	NA	0	\$0.00	N
HUDSON EIRST NATIONAL BANK OF							H		
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF							H		
QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF							Ħ		
SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	¢155.050.02	0.050	^	¢Ω ΩΩ	NI A		ድር ርር	
WATERLOO	1	\$155,058.02	0.05%	U	\$0.00	NA	U	\$0.00	N
FIRST NEW ENGLAND	1	\$255,407.16	0.08%	Λ	90.00	NIA	$^{\circ}$	\$0.00	N
FEDERAL CREDIT UNION	1	\$233,407.10					Ш		1
FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS	5	\$1,115,895.18	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK		Ψ1,113,073.10	0.5570		φο.σσ	1 1/2 1		Ψ0.00	1
FIRST TECHNOLOGY	3	\$624,424.13	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,					H		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	3	¢670 061 01	0.22%	Λ	00 02	NIA	\cap	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	U	\$0.00	NA	U	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE,							H		
INC.	1	\$197,228.95	0.06%	0	\$0.00	NA	0	\$0.00	N
FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$174,284.46						\$0.00	
FREMONT BANK	6	\$1,198,620.39	0.38%	-			-	\$0.00	N
FULTON BANK	5	\$999,244.63	0.32%					\$0.00	N
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%				-	\$0.00	N
GATEWAY FUNDING		, ,,,,,,,,,		Ì			Ħ		
DIVERSIFIED MORTGAGE	3	\$612,057.16	0.19%	0	\$0.00	NA	0	\$0.00	N
SERVICES							Ц		
GEHRKE MORTGAGE	1	\$182,316.27	0.06%	U	\$0.00	NΙΛ	\cap	\$0.00	N
CORPORATION		·							
GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT	- 1	\$224,608.11	0.07%					\$0.00	

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UNION					
GREAT WESTERN BANK	1	\$160,085.89	0.05% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06% 0 \$0.00	NA 0 \$0.00	N
HARRINGTON BANK, FSB	1	\$195,504.82	0.06% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05% 0 \$0.00		N
HAWAII NATIONAL BANK	2	\$442,720.12	0.14% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$166,214.07	0.05% 0 \$0.00	NA 0 \$0.00	N
HUMBOLDT BANK	4	\$823,871.57	0.26% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12% 0 \$0.00	NA 0 \$0.00	N
INDYMAC BANK, FSB	1	\$175,587.23	0.06% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15% 0 \$0.00	NA 0 \$0.00	N
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18% 0 \$0.00	NA 0 \$0.00	N
	1	\$220,464.86	0.07% 0 \$0.00	NA 0 \$0.00	N

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KITSAP COMMUNITY FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$160,410.28	0.05% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$381,739.81	0.12% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$180,942.95	0.06% 0 \$0.00		N
LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$169,833.50	0.05% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44% 0 \$0.00		N
LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	1	\$203,075.62	0.06% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05% 0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05% 0 \$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK	2	\$452,356.33	0.14% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07% 0 \$0.00	NA 0 \$0.00	N

MID AMERICA FEDERAL									
SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL	2								
CREDIT UNION	2	\$3/3,321.43	0.12%	U	\$0.00	NA	U	\$0.00	N
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$181,084.26							N
MORTGAGE AMERICA, INC.	2	\$355,171.58						_	N
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN	2	\$448,397.21							N
NORTHWEST FEDERAL	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN	1	\$163,490.98	0.05%	Λ	¢0,00	NT A	_	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NORTH SHORE BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE MORTGAGE MORTGAGE 10 10 10 10 10 10 10 10 11 11 12 13 13 14 15 16 17 17 18 18 18 18 18 18 18 18	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 MID-STATE BANK 6 \$1,336,126.95 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 MILFORD BANK, THE 7 \$1,380,071.20 MINOTOLA NATIONAL BANK 1 \$236,836.06 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 MONSON SAVINGS BANK 1 \$181,084.26 MORTGAGE AMERICA, INC. 2 \$355,171.58 MORTGAGE CENTER, LLC 2 \$320,844.75 MORTGAGE CEARING CORPORATION 1 \$165,535.41 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$267,333.74 MURRAY FINANCIAL ASSOCIATES INC. 2 \$352,879.99 MUTUAL SAVINGS BANK 3 \$584,583.55 NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$199,515.15 NATIONWIDE HOME MORTGAGE COMPANY 3 \$556,285.48 NAVY FEDERAL CREDIT UNION 10 \$2,006,469.51 <td< td=""><td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% MID-STATE BANK 6 \$1,336,126.95 0.42% MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% MILFORD BANK, THE 7 \$1,380,071.20 0.44% MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% MONSON SAVINGS BANK 1 \$181,084.26 0.06% MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% MORTGAGE CERTERS INC. 1 \$165,535.41 0.05% MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% NATIONWIDE HOME MORTGAGE COMPANY 3 \$556,285.48 0.18% NAVY FEDERAL CREDIT UNION 1 \$165,967.91 0.06% NEW HAVEN SAVINGS BANK</td></td<> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 MONSON SAVINGS BANK 1 \$181,084.26 0.06% 0 MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% 0 NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0</td> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION 6 \$1,336,126.95 0.42% 0 \$0.00 MILFORD BANK, THE MINOTOLA NATIONAL BANK 7 \$1,380,071.20 0.44% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 MONSON SAVINGS BANK MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 MORTGAGE CENTER, LLC CORPORATION 2 \$320,844.75 0.1% 0 \$0.00 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0 \$0.00</td> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 NA MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA MID-STATE BANK 2 \$373,321.43 0.12% 0 \$0.00 NA MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 \$0.00 NA MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 NA MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA MUTUAL SAVINGS BANK 3 \$584,583.55 0</td> <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,336,126,95 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 \$0.00 NA 0 MILFORD BANK, THE BANK 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 MINSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC 2 \$355,171.58 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$554,583.55 0.19% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$556,285.48 0.18% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 44<td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MILPORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$236,836.06 0.08% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CARING 1 \$181,084.26 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$3320,844.75 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 1 \$165,535.41 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$267,333.74 0.08% 0 \$0.00 NA 0 \$0.00 MUTHAL SAVINGS BANK 3 <t< td=""></t<></td></td>	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% MID-STATE BANK 6 \$1,336,126.95 0.42% MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% MILFORD BANK, THE 7 \$1,380,071.20 0.44% MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% MONSON SAVINGS BANK 1 \$181,084.26 0.06% MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% MORTGAGE CERTERS INC. 1 \$165,535.41 0.05% MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% NATIONWIDE HOME MORTGAGE COMPANY 3 \$556,285.48 0.18% NAVY FEDERAL CREDIT UNION 1 \$165,967.91 0.06% NEW HAVEN SAVINGS BANK	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 MONSON SAVINGS BANK 1 \$181,084.26 0.06% 0 MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 MUTUAL SAVINGS BANK 3 \$584,583.55 0.19% 0 NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION 6 \$1,336,126.95 0.42% 0 \$0.00 MILFORD BANK, THE MINOTOLA NATIONAL BANK 7 \$1,380,071.20 0.44% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 MONSON SAVINGS BANK MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 MORTGAGE CENTER, LLC CORPORATION 2 \$320,844.75 0.1% 0 \$0.00 MORTGAGE CEARING CORPORATION 1 \$165,535.41 0.05% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 44 \$8,374,863.00 2.66% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$199,515.15 0.06% 0 \$0.00	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945.98 0.37% 0 \$0.00 NA MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA MID-STATE BANK 2 \$373,321.43 0.12% 0 \$0.00 NA MILFORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA MINOTOLA NATIONAL BANK 1 \$236,836.06 0.08% 0 \$0.00 NA MISSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$355,171.58 0.11% 0 \$0.00 NA MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA MUTUAL SAVINGS BANK 3 \$584,583.55 0	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,336,126,95 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 2 \$373,321.43 0.12% 0 \$0.00 NA 0 MILFORD BANK, THE BANK 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 MINSION HILLS MORTGAGE CORPORATION 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC 2 \$355,171.58 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$320,844.75 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$165,535.41 0.05% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$267,333.74 0.08% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$554,583.55 0.19% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 3 \$556,285.48 0.18% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 44 <td>MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MILPORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$236,836.06 0.08% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CARING 1 \$181,084.26 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$3320,844.75 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 1 \$165,535.41 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$267,333.74 0.08% 0 \$0.00 NA 0 \$0.00 MUTHAL SAVINGS BANK 3 <t< td=""></t<></td>	MID-ATLANTIC FEDERAL CREDIT UNION 7 \$1,167,945,98 0.37% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 \$0.00 MILPORD BANK, THE 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$236,836.06 0.08% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 15 \$2,914,461.30 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CARING 1 \$181,084.26 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 2 \$3320,844.75 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 1 \$165,535.41 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$267,333.74 0.08% 0 \$0.00 NA 0 \$0.00 MUTHAL SAVINGS BANK 3 <t< td=""></t<>

MORTGAGE COMPANY				<u> </u>	
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$254,912.03	0.08% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88% 0 \$0.00	NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08% 0 \$0.00		N
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41% 0 \$0.00	NA 0 \$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05% 0 \$0.00	NA 0 \$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13% 0 \$0.00	NA 0 \$0.00	N
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30			N
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07% 0 \$0.00	NA 0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	1	\$176,589.71	0.06% 0 \$0.00	NA 0 \$0.00	N
RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06% 0 \$0.00	NA 0 \$0.00	N
RIVERWAY BANK	5	\$869,378.72	0.28% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11% 0 \$0.00	NA 0 \$0.00	N

ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20					0	\$0.00	N
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	2	\$306,635.20			\$0.00			\$0.00	N
SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	0	\$0.00	N
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	4							\$0.00	N
STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19						\$0.00	N
STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	5	\$760,594.01	0.24%	0	\$0.00	NA	0	\$0.00	N

SUBURBAN MOR COMPANY OF NE							
SUPERIOR FEDER FSB		\$197,406	.24 0.06%	0 \$0.00	NA 0	\$0.00	N
TAYLOR, BEAN A WHITAKER MOR' CORPORATION		\$757,816	.22 0.24%	0 \$0.00	NA 0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$268,943	.43 0.09%	0 \$0.00	NA 0	\$0.00	N
TECHNOLOGY CI UNION	REDIT 1	\$154,640	.81 0.05%	0 \$0.00	NA 0	\$0.00	N
TELEPHONE CRE N.H.	DIT UNION 1	\$224,098	.59 0.07%	0 \$0.00	NA 0	\$0.00	N
TELESIS COMMU CREDIT UNION	NITY 1	\$293,798	.96 0.09%	0 \$0.00	NA 0	\$0.00	N
TEXAS BANK	4	\$787,874	.48 0.25%	0 \$0.00	NA 0	\$0.00	N
THE BANK OF NE	EW YORK 1	\$78,594		0 \$0.00		\$0.00	
THE COMMUNITY MASSACHUSETT CO-OPERATIVE B	\sim 2					\$0.00	
THE FEDERAL EN CREDIT UNION	MPLOYEES 1	\$161,190	0.05%	0 \$0.00	NA 0	\$0.00	N
THE GOLDEN 1 C UNION	REDIT 2	\$369,416	0.12%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTO NATIONAL BANK		\$161,314	.30 0.05%	0 \$0.00	NA 0	\$0.00	N
THE LEADER MO COMPANY	RTGAGE 1	\$154,137	.25 0.05%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL E SYCAMORE	3&T OF 1	\$158,275	.62 0.05%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL E INDIANAPOLIS	BANK OF 3	\$661,993	.04 0.21%	0 \$0.00	NA 0	\$0.00	N
THE PFEFFERKOI COMPANY INC.	RN 3	\$444,845	.39 0.14%	0 \$0.00	NA 0	\$0.00	N
THE RAHWAY SA INSTITUTION	AVINGS 1	\$190,456	.77 0.06%	0 \$0.00	NA 0	\$0.00	N
THE SUTTON STA	ATE BANK 1	\$160,995	.35 0.05%	0 \$0.00	NA 0	\$0.00	N
TIERONE BANK	2	1				\$0.00	
TOWER FEDERAI UNION	CREDIT 1	\$229,626		0 \$0.00		\$0.00	
TOYOTA FEDERA UNION	AL CREDIT 1	\$233,694	.72 0.07%	0 \$0.00	NA 0	\$0.00	N
TRAVIS CREDIT I	UNION 2	\$431,297	.13 0.14%	0 \$0.00	NA 0	\$0.00	N
TURNER YOUNG INVESTMENT CO	1	\$174,770				\$0.00	
UMPQUA BANK MORTGAGE	1	\$207,732	.73 0.07%	0 \$0.00	NA 0	\$0.00	N
UNION BANK	5	\$1,022,242	.32 0.32%	0 \$0.00	NA 0	\$0.00	N

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2

\$530,882.70

0.17% 0 \$0.00

NA 0 \$0.00

UNION FEDERAL SAVINGS

BANK

	BANK	'	, ,		
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76		NA 0 \$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34		NA 0 \$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62% 0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74		NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$221,556.33	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$451,633.71	0.14% 0 \$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$566,573.95		NA 0 \$0.00
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$56,067,105.88	13.58% 0 \$0.00	NA 0 \$0.00
Total		1,702	\$327,887,304.00	100% 0 \$0.00	0 \$0.00
	!	<u> </u>			
31416VJY1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52% 0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15% 0 \$0.00	NA 0 \$0.00

	ADVANTAGE BANK	1	\$163,724.87	0.06% 0	\$0.00	NA 0 \$0.0	0 N
	AGFIRST FARM CREDIT	14	\$2,808,483.12	1.07% 0	90 00	NA 0 \$0.0	0 _
	BANK	14	\$2,808,483.12	1.07%	\$0.00	1NA U \$0.0	0 N
	ALLIED HOME MORTGAGE	1	\$265,691.64	0.1% 0	\$0.00	NA 0 \$0.0	0 N
	CORPORATION	1	Ψ203,091.04	0.1 /0 0	ψ0.00	11/10/40.0	
	AMARILLO NATIONAL	3	\$530,451.26	0.2% 0	\$0.00	NA 0 \$0.0	0 N
	BANK		\$330, 131 .2 0	0.270	φο.σσ	111000.0	
	AMERICAN EAGLE	2	\$426,776.87	0.16% 0	\$0.00	NA 0 \$0.0	0 N
	FEDERAL CREDIT UNION						
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5% 0	\$0.00	NA 0 \$0.0	0 N
	AMERICAN FIRST CREDIT						
	UNION	1	\$345,379.40	0.13% 0	\$0.00	NA 0 \$0.0	0 N
	AMERICAN HERITAGE						
	FEDERAL CREDIT UNION	2	\$480,179.73	0.18% 0	\$0.00	NA 0 \$0.0	0 N
	AMERICAN HOME		40.01 0.001.5	0.0051	do 0.5	• • • • • • • • • • • • • • • • • • •	
	MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	\$0.00	NA 0 \$0.0	0 N
	AMERICAN NATIONAL	1	¢200 157 40	0.000/.0	¢0.00	NIA O CO O	0
	BANK, TERRELL	1	\$208,156.40	0.08%	\$0.00	NA 0 \$0.0	0 N
	AMERICAN SAVINGS BANK	1	\$203,905.85	0.08% 0	\$0.00	NA 0 \$0.0	0 N
	OF NJ	1	φ203,903.63	0.00%	φυ.υυ	11/4/0/50.0	o r
	AMERICAN SAVINGS BANK,	1	\$194,336.35	0.07% 0	\$0.00	NA 0 \$0.0	0 N
	F.S.B.	1	Ψ171,330.33	0.07 /0	Ψ0.00	111 σφυ.υ	
	AMERICAN UNIFIED	1	\$282,053.53	0.11% 0	\$0.00	NA 0 \$0.0	0 N
	MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
	AMERICAS CHRISTIAN	1	\$282,658.44	0.11% 0	\$0.00	NA 0 \$0.0	0 N
	CREDIT UNION ANCHORBANK FSB	1	\$152.010.09	0.06% 0	\$0.00	NA 0 \$0.0	0 N
	ANHEUSER-BUSCH	1	\$153,919.98				
	EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09% 0	\$0.00	NA 0 \$0.0	0 N
	ASSOCIATED MORTGAGE						
	INC.	4	\$796,128.59	0.3% 0	\$0.00	NA 0 \$0.0	0 N
	AUBURNBANK	1	\$215,164.19	0.08% 0	\$0.00	NA 0 \$0.0	0 N
	AURORA FINANCIAL		·				
	GROUP INC.	4	\$1,099,258.97	0.42% 0	\$0.00	NA 0 \$0.0	0 N
	BANCORPSOUTH BANK	2	\$444,903.40	0.17% 0	\$0.00	NA 0 \$0.0	0 N
	BANK MUTUAL	2	\$375,310.50				
	BANK OF HANOVER AND	1			¢ስ ስስ		
	TRUST COMPANY	1	\$179,418.87	0.07% 0	\$U.UU	NA 0 \$0.0	0 N
	BANK OF HAWAII	4	\$846,411.38	0.32% 0	\$0.00	NA 0 \$0.0	0 N
	BANK OF LANCASTER	2	\$512,981.69	0.2% 0	\$0.00	NA 0 \$0.0	0 N
	COUNTY NA		·				
	BANK OF NEWPORT	4	\$713,182.61	0.27% 0			
	BANK OF STANLY	1	\$231,365.53	0.09% 0	\$0.00	NA 0 \$0.0	0 N
	BANK-FUND STAFF	1	\$297,122.04	0.11% 0	\$0.00	NA 0 \$0.0	0 N
	FEDERAL CREDIT UNION		·				
	BANKERS FINANCIAL	3	\$855,073.85	0.33% 0	\$0.00	NA 0 \$0.0	0 N
1						11	

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GROUP	INC.							
BAXTE	ER CREDIT UNION	2	\$428,109.23	0.16%	0 \$0.00	NA	0 \$0.00	1
	OAN BROKERS INC. MERICA ONLINE NG	1	\$264,893.53	0.1%	0 \$0.00	NA	0 \$0.00	1
BELLC	O CREDIT UNION	1	\$201,457.65	0.08%	0 \$0.00	NA	0 \$0.00	1
SAVINO	TCIAL MUTUAL GS BANK	1	\$206,140.88	0.08%	0 \$0.00	NA	0 \$0.00	N
	PS GATE ENTIAL MORTGAGE	8	\$1,795,879.00	0.68%	0 \$0.00	NA	0 \$0.00	1
	G EMPLOYEES T UNION	7	\$1,481,013.02	0.56%	0 \$0.00	NA	0 \$0.00	N
SAVINO	ON FEDERAL GS BANK	1	\$166,828.61	0.06%	0 \$0.00	NA	0 \$0.00	1
INC.	MLINE MORTGAGE,	2	\$343,102.76	0.13%	0 \$0.00	NA	0 \$0.00	N
UNION		1	\$171,737.68				0 \$0.00	
	CTON CREDIT UNION	1	\$188,365.31	0.07%	0 \$0.00	NA	0 \$0.00	1
COMPA	MAWR TRUST ANY THE	10	\$2,393,393.00	0.91%	0 \$0.00	NA	0 \$0.00	N
BANK	RIDGE SAVINGS	1	\$196,521.81				0 \$0.00	
CARRO	OLLTON BANK	1	\$169,387.93	0.06%	0 \$0.00	NA	0 \$0.00	1
UNION		1	\$175,746.09	0.07%	0 \$0.00	NA	0 \$0.00	1
	ORTGAGE ORATION	1	\$170,063.49	0.06%	0 \$0.00	NA	0 \$0.00	1
CENTR COMPA	AL MORTGAGE ANY	3	\$622,117.01				0 \$0.00	
	EBANK	1	\$311,061.87				0 \$0.00	
	TER BANK	3	\$599,000.73		_		0 \$0.00	
lt to the state of	CAL BANK	2	\$408,289.75	0.16%	0 \$0.00	NA	0 \$0.00	1
UNION		1	\$194,911.54				0 \$0.00	
	CHASE BANK FSB	14	\$3,204,258.89	1.22%	0 \$0.00	NA	0 \$0.00]
DEDICA	Y CHASE BANK, FSB - ATED CHANNEL	4	\$993,842.61	0.38%	0 \$0.00	NA	0 \$0.00]
CHITTE COMPA	ENDEN TRUST ANY	1	\$197,286.12	0.08%	0 \$0.00	NA	0 \$0.00]
CIMAR COMPA	RON MORTGAGE ANY	1	\$177,977.91	0.07%			0 \$0.00]
CITIMO	ORTGAGE, INC.	1	\$171,666.05	0.07%	0 \$0.00	NA	0 \$0.00	
	NS BANK GAGE CORPORATION	1	\$179,441.61	0.07%	0 \$0.00	NA	0 \$0.00	
CITIZE	NS COMMERCIAL	2	\$463,272.04	0.18%	0 \$0.00	NA	0 \$0.00	

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AND SAVINGS BANK							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08% 0	\$0.00	NA	0 \$0.00]
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06% 0	\$0.00	NA	0 \$0.00]
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07% 0	\$0.00	NA	0 \$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07% 0	\$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	2	\$416,198.92	0.16% 0 5	00.00	NA	0 \$0.00]
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08% 0			0 \$0.00	
COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19% 0	00.00	NA	0 \$0.00]
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06% 0	\$0.00		0 \$0.00	
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17% 0	\$0.00	NA	0 \$0.00	1
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17% 0	\$0.00	NA	0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35% 0		NA	0 \$0.00	1
CROWN BANK FSB	1	\$188,909.61	0.07% 0			0 \$0.00	1
CUMANET, LLC	1	\$218,881.93	0.08% 0	00.00	NA	0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09% 0	\$0.00	NA	0 \$0.00	1
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15% 0	\$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25% 0			0 \$0.00	
DEVON BANK	1	\$237,922.82	0.09% 0	00.00	NA	0 \$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15% 0	\$0.00	NA	0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21% 0	\$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32% 0	\$0.00	NA	0 \$0.00	1
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07% 0	00.00	NA	0 \$0.00	1
EAST WEST BANK	8	\$1,904,431.55	0.73% 0			0 \$0.00	
EVERTRUST BANK	1	\$239,122.65	0.09% 0			0 \$0.00	
EXTRACO MORTGAGE	1	\$156,168.01	0.06% 0			0 \$0.00	
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08% 0	00.00	NA	0 \$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	80.00	NA	0 \$0.00	1

3	\$844,643.64	0.32%	\$0.00	NA 0 \$0.00	N
2	\$395,075.57	0.15%	\$0.00	NA 0 \$0.00	N
1	\$192,662.99	0.07%	\$0.00	NA 0 \$0.00	N
1	\$295,824.52	0.11%	\$0.00	NA 0 \$0.00	N
1	\$181,989.41	0.07%	\$0.00	NA 0 \$0.00	N
1	\$173,706.58	0.07%	\$0.00	NA 0 \$0.00	N
1	\$187,132.83	0.07% (\$0.00	NA 0 \$0.00	N
3	\$534,945.05	0.2%	\$0.00	NA 0 \$0.00	N
2	\$453,749.02	0.17%	\$0.00	NA 0 \$0.00	N
1	\$185,294.78	0.07%	\$0.00	NA 0 \$0.00	N
1	\$258,739.64	0.1%	\$0.00	NA 0 \$0.00	N
3	\$708,430.81	0.27%	\$0.00	NA 0 \$0.00	N
2	\$530,067.38	0.2%	\$0.00	NA 0 \$0.00	N
5	\$1,301,095.67	0.5%	\$0.00	NA 0 \$0.00	N
54					N
2	\$428,221.36	0.16%	\$0.00	NA 0 \$0.00	N
10	\$2,017,436.56				N
1	\$171,924.47	0.07%	\$0.00	NA 0 \$0.00	N
1	\$169,562.26	0.06%	\$0.00	NA 0 \$0.00	N
8	\$1,653,090.24	0.63%	\$0.00	NA 0 \$0.00	N
3	\$660,418.79	0.25%	\$0.00	NA 0 \$0.00	N
4	\$1,039,404.09	0.4%	\$0.00	NA 0 \$0.00	N
1	\$201,670.64	0.08%	\$0.00	NA 0 \$0.00	N
1	\$200,586.54	0.08%	\$0.00	NA 0 \$0.00	N
	2 1 1 1 1 3 2 1 1 3 2 1 1 1 1 8 3 3	2 \$395,075.57 1 \$192,662.99 1 \$295,824.52 1 \$181,989.41 1 \$173,706.58 1 \$187,132.83 3 \$534,945.05 2 \$453,749.02 1 \$185,294.78 1 \$258,739.64 3 \$708,430.81 2 \$530,067.38 5 \$1,301,095.67 54 \$12,056,049.21 2 \$428,221.36 10 \$2,017,436.56 1 \$171,924.47 1 \$169,562.26 8 \$1,653,090.24 3 \$660,418.79 4 \$1,039,404.09 1 \$201,670.64	2 \$395,075.57 0.15% 0 1 \$192,662.99 0.07% 0 1 \$295,824.52 0.11% 0 1 \$181,989.41 0.07% 0 1 \$173,706.58 0.07% 0 1 \$187,132.83 0.07% 0 2 \$453,749.02 0.17% 0 1 \$185,294.78 0.07% 0 1 \$258,739.64 0.1% 0 3 \$708,430.81 0.27% 0 2 \$530,067.38 0.2% 0 5 \$1,301,095.67 0.5% 0 54 \$12,056,049.21 4.59% 0 1 \$171,924.47 0.07% 0 1 \$169,562.26 0.06% 0 8 \$1,653,090.24 0.63% 0 3 \$660,418.79 0.25% 0 4 \$1,039,404.09 0.4% 0	2 \$395,075.57	2 \$395,075.57 0.15% 0 \$0.00 NA 0 \$0.00 1 \$192,662.99 0.07% 0 \$0.00 NA 0 \$0.00 1 \$295,824.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,706.58 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.00 2 \$453,749.02 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.00 2 \$530,067.38 0.27% 0 \$0.00 NA 0 \$0.00 2 \$530,067.38 0.27% 0 \$0.00 NA 0 \$0.00 2 \$13,010,95.67 0.5% 0 \$0.00 NA 0 \$0.00 5 \$1,301,095.67 0.5% 0 \$0.00 NA 0 \$0.00 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,562.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,562.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,562.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,039,404.09 0.4% 0 \$0.00 NA 0 \$0.00 1 \$201,670.64 0.08% 0 \$0.00 NA 0 \$0.00

ATIONAL BANK OF LE ATIONAL BANK OF LE ATIONAL BANK OF ATIONAL BANK OF CATIONAL BANK OF CATI	1 1 1 2 25 3 1 18 2	\$220,005.28 \$184,892.43 \$244,368.59 \$170,166.41 \$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.08% (0.07% (0.09% (0.06% (0.19% (0.25% (0.06% (1.67% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
LE ATIONAL BANK OF ATIONAL BANK OF ENN BANK ACE BANK ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$244,368.59 \$170,166.41 \$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.09% (0.06% (0.19% (1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
ATIONAL BANK OF ENN BANK ACE BANK ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$170,166.41 \$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.06% (0.19% (1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
ENN BANK ACE BANK ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$497,889.25 \$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.19% (1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
ACE BANK CCHNOLOGY UNION JSKEGEE BANK NK PUERTO RICO JRG SAVINGS SB AR BANK, FSB M MORTGAGE	25 3 1 18 2 4	\$5,009,641.52 \$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	1.91% (0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
ECHNOLOGY UNION USKEGEE BANK NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	3 1 18 2 4	\$661,037.84 \$167,247.19 \$4,374,896.70 \$338,828.34	0.25% (0.06% (1.67% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	N N
UNION USKEGEE BANK UNK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	1 18 2 4	\$167,247.19 \$4,374,896.70 \$338,828.34	0.06% (1.67% (\$0.00	NA	0 \$0.00	N
NK PUERTO RICO URG SAVINGS SB AR BANK, FSB M MORTGAGE	18 2 4	\$4,374,896.70 \$338,828.34	1.67% (\$0.00			1
JRG SAVINGS SB AR BANK, FSB M MORTGAGE	2	\$338,828.34			NA	0.00	
SB AR BANK, FSB M MORTGAGE	4	·	0.13%	00.00			N
M MORTGAGE		0010 015 05		7,50.00	NA	0 \$0.00	N
		\$912,915.87	0.35%	\$0.00	NA	0 \$0.00	N
TO DANIE	2	\$339,676.72	0.13%	\$0.00	NA	0 \$0.00	N
TBANK	9	\$1,787,330.87	0.68%	\$0.00			
BANK	8	\$1,825,612.49	0.7% (\$0.00	NA	0 \$0.00	N
AY BUSINESS BANK	8	\$1,746,008.09	0.66%	\$0.00	NA	0 \$0.00	N
AY FUNDING FIED MORTGAGE S	5	\$1,107,379.15	0.42%	\$0.00	NA	0 \$0.00	N
AY MORTGAGE ATION	1	\$217,096.03	0.08%	\$0.00	NA	0 \$0.00	N
ORTGAGE ATION	3	\$612,495.61	0.23%	\$0.00	NA	0 \$0.00	N
N SUBURBAN UNION	1	\$189,612.67	0.07%	\$0.00	NA	0 \$0.00	N
R NEVADA AGE SERVICES	6	\$1,270,405.65	0.48%	\$0.00	NA	0 \$0.00	N
OOD CREDIT	2	\$403,793.90	0.15%	\$0.00	NA	0 \$0.00	N
CK FEDERAL UNION	2	\$475,790.80	0.18%	\$0.00	NA	0 \$0.00	N
AN MORTGAGE IY INC.	1	\$148,396.45	0.06%	\$0.00	NA	0 \$0.00	N
IORTGAGE IY	12	\$2,656,927.49	1.01%	\$0.00	NA	0 \$0.00	N
M FEDERAL UNION	1	\$177,843.74	0.07%	\$0.00	NA	0 \$0.00	N
OD STREET G I, LLC	15	\$3,064,335.15	1.17%	\$0.00	NA	0 \$0.00	N
HOME LOANS, INC.	1	\$172,438.64	0.07%	\$0.00	NA	0 \$0.00	N
RST MORTGAGE,	1	\$302,883.14	0.12%	\$0.00	NA	0 \$0.00	N
	AY BUSINESS BANK AY FUNDING FIED MORTGAGE S AY MORTGAGE ATION ORTGAGE ATION N SUBURBAN UNION R NEVADA AGE SERVICES TOOD CREDIT CK FEDERAL UNION AN MORTGAGE IY INC. IORTGAGE IY M FEDERAL UNION DD STREET G I, LLC HOME LOANS, INC.	BANK AY BUSINESS BANK AY FUNDING FIED MORTGAGE S AY MORTGAGE ATION ORTGAGE ATION ORTGAGE ATION IN SUBURBAN UNION R NEVADA AGE SERVICES OOD CREDIT CK FEDERAL UNION AN MORTGAGE IY INC. IORTGAGE IY INC. II	BANK AY BUSINESS BANK AY FUNDING FIED MORTGAGE SAY MORTGAGE ATION ORTGAGE ATION N SUBURBAN UNION R NEVADA AGE SERVICES OOD CREDIT CK FEDERAL UNION AN MORTGAGE AY MORTGAGE TY INC. TORTGAGE TY I	BANK AY BUSINESS BANK BY FUNDING FIED MORTGAGE S AY MORTGAGE ATION ORTGAGE ORTGAGE ATION ORTGAGE O	BANK AY BUSINESS BANK BY BUSINESS BANK BY FUNDING FIED MORTGAGE SAY MORTGAGE ATION ORTGAGE ORT	BANK 8 \$1,825,612.49 0.7% 0 \$0.00 NA	BANK 8 \$1,825,612.49 0.7% 0 \$0.00 NA 0 \$0.00 Y BUSINESS BANK 8 \$1,746,008.09 0.66% 0 \$0.00 NA 0 \$0.00 Y FUNDING FIED MORTGAGE 5 \$1,107,379.15 0.42% 0 \$0.00 NA 0 \$0.00 S. Y MORTGAGE 1 \$217,096.03 0.08% 0 \$0.00 NA 0 \$0.00 ORTGAGE ATION 3 \$612,495.61 0.23% 0 \$0.00 NA 0 \$0.00 N

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INC.									<u> </u>
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0	\$0.00	N
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0	\$0.00	ľ
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA	0	\$0.00	ľ
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0	\$0.00	ľ
JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA	0	\$0.00	1
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA	0	\$0.00	1
KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0	\$0.00	ľ
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	_				\$0.00	
LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA	0	\$0.00	ľ
LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA	0	\$0.00	1
	1	\$165,152.75	0.06%	0	\$0.00	NA	0	\$0.00	N

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LIBERTY BANK FOR SAVINGS							
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	\$0.00	NA	\$0.00	N
MACON SAVINGS BANK	2	\$352,408.36	0.13%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	\$0.00	NA	\$0.00	N
MARQUETTE BANK	2	\$401,701.32	0.15%	\$0.00	NA	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	\$0.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	\$0.00	NA	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	\$0.00	NA	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	\$0.00	NA	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	\$0.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	\$0.00	NA	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67% 0	\$0.00	NA	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%			\$0.00	
MID-STATE BANK	3	\$753,958.49	0.29%	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	\$0.00	NA	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	ļ .		\$0.00	
MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	\$0.00	NA	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	\$0.00	NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89% 0	\$0.00	NA	\$0.00	N

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Y 2	\$377,677.79	0.14%	0 \$0	0.00 NA	0 \$0.0) N
ЛТ	\$2,661,525.10	0 1.01%	0 \$0	0.00 NA	0 \$0.0) N
S 1	\$172,581.8	1 0.07%	0 \$0	0.00 NA	0 \$0.0) N
NGS 1	\$192,463.72	2 0.07%	0 \$0	0.00 NA	0 \$0.0) N
L 1	\$206,707.29	9 0.08%	0 \$0	0.00 NA	0 \$0.0) N
BANK 1	\$195,869.9	7 0.07%	0 \$0	0.00 NA	0 \$0.0) N
1	\$228,587.03	5 0.09%	0 \$0	0.00 NA	0 \$0.0) N
	\$196,960.86	6 0.08%	0 \$0	0.00 NA	0 \$0.0) N
NY 3	\$558,262.94					
1	\$222,109.50	0.08%	0 \$0	.00 NA	0 \$0.0) N
AL 5	\$931,063.94	4 0.35%	0 \$0	0.00 NA	0 \$0.0) N
Y 2	\$430,866.73	5 0.16%	0 \$0	0.00 NA	0 \$0.0) N
TIVE 1	\$226,849.49				<u> </u>	
1	\$162,593.59	9 0.06%	0 \$0	.00 NA	0 \$0.0) N
ANCE 1	\$296,033.32	2 0.11%	0 \$0	0.00 NA	0 \$0.0) N
4	\$827,339.7	7 0.32%	0 \$0	.00 NA	0 \$0.0) N
1	\$224,553.5	1 0.09%	0 \$0	0.00 NA	0 \$0.0) N
K IN 1	\$168,065.80	0.06%	0 \$0	0.00 NA	0 \$0.0) N
E 1	\$216,635.6	0.08%	0 \$0	0.00 NA	0 \$0.0) N
1	\$180,665.20	0.07%	0 \$0	0.00 NA	0 \$0.0) N
1	\$180,511.10					
ION 2	\$379,990.90	6 0.14%	0 \$0	.00 NA	0 \$0.0) N
1	\$173,609.00	6 0.07%	0 \$0	0.00 NA	0 \$0.0) N
	\$173,632.5	8 0.07%	0 \$0	0.00 NA	0 \$0.0) N
8	\$1,755,886.64	4 0.67%	0 \$0	0.00 NA	0 \$0.0) N
2	\$450,294.89	9 0.17%	0 \$0	.00 NA	0 \$0.0) N
ONAL 1	\$236,332.3	7 0.09%	0 \$0	0.00 NA	0 \$0.0) N
	DIT 13 S 1 NGS 1 L 1 BANK 1 1 A 1 A 2 TIVE 1 ANCE 1 ANCE 1 I ION 2 TE UNION 1	DIT 13 \$2,661,525.10 S 1 \$172,581.8 NGS 1 \$192,463.72 L 1 \$206,707.20 BANK 1 \$195,869.90	DIT 13 \$2,661,525.10 1.01% S	DIT 13 \$2,661,525.10	DIT 13 \$2,661,525.10 1.01% 0 \$0.00 NA S 1 \$172,581.81 0.07% 0 \$0.00 NA NGS 1 \$192,463.72 0.07% 0 \$0.00 NA L 1 \$206,707.29 0.08% 0 \$0.00 NA BANK 1 \$195,869.97 0.07% 0 \$0.00 NA 1 \$228,587.05 0.09% 0 \$0.00 NA A 1 \$196,960.86 0.08% 0 \$0.00 NA L 5 \$931,063.94 0.35% 0 \$0.00 NA TIVE 1 \$226,849.49 0.09% 0 \$0.00 NA ANCE 1 \$226,849.49 0.09% 0 \$0.00 NA ANCE 1 \$226,033.32 0.11% 0 \$0.00 NA L \$827,339.77 0.32% 0 \$0.00 NA KIN 1 \$168,065.80 0.06% 0 \$0.00 NA E 1 \$216,635.61 0.08% 0 \$0.00 NA I \$180,511.10 0.07% 0 \$0.00 NA I \$180,511.10 0.07% 0 \$0.00 NA I \$173,609.06 0.07% 0 \$0.00 NA I \$173,609.06 0.07% 0 \$0.00 NA I \$173,632.58 0.07% 0 \$0.00 NA I \$173,632.58 0.07% 0 \$0.00 NA	DIT 13 \$2,661,525.10 1.01% 0 \$0.00 NA 0 \$0.00 S

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	EODI EG EDITOR GOLES				П					
	EOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00	N
P	HH MORTGAGE	1	\$198,392.15	0.08%	0	\$0.00	NI A	Λ	\$0.00	N
	ORPORATION	1	φ170,372.13	0.00%	Ľ	φυ.υυ	INA	٧	φυ.υυ	1
	HH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	INNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	IONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00	N
P	OLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73						\$0.00	
P	RIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00	N
P	ROVIDENT SAVINGS ANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	UAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00	N
R	EDSTONE FEDERAL REDIT UNION	1	\$176,242.88						\$0.00	
	EGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	EPUBLIC BANK	1	\$169,774.51	0.06%					\$0.00	N
	ESIDENTIAL BANCORP	1	\$201,336.24	0.08%					\$0.00	N
	IVERSIDE COUNTYS REDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00	
R	OCKLAND TRUST OMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00	N
S	&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABINE STATE BANK AND RUST COMPANY	1	\$152,038.00					0	\$0.00	N
S	AFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00	N
S	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00	N
S	EATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00	N
	ECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00	N
S	IX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00	N
S	KY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00			\$0.00	N
	OUTHTRUST MORTGAGE ORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	OUTHWEST AIRLINES EDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00	N
S	OVEREIGN BANK, A EDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	T. ANNES CREDIT UNION	1	\$194,521.36						\$0.00	
	T. FRANCIS BANK FSB	1	\$176,503.21	0.07%					\$0.00	

ST. MARYS BANK		9	\$1,789,268.96	0.68%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDI	T UNION	2	\$487,398.04	0.19%	0.5	\$0.00	NA	0	\$0.00	N
STANDARD BANK TRUST COMPANY	AND	1	\$225,752.68	0.09%	0.5	\$0.00	NA	0	\$0.00	N
STANDARD MORT CORPORATION	GAGE	1	\$166,506.63	0.06%	0.5	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL (INC.	GROUP,	4	\$736,282.80	0.28%	0 5	\$0.00	NA	0	\$0.00	N
STATE BANK OF S UTAH	OUTHERN	1	\$310,150.69	0.12%	0.5	\$0.00	NA	0	\$0.00	N
STATE BANK OF T LAKES	HE	4	\$803,161.65	0.31%	0.5	\$0.00	NA	0	\$0.00	N
STRATA BANK		2	\$415,943.34	0.16%	0.5	\$0.00	NA	0	\$0.00	N
SUBURBAN MORT COMPANY OF NEV		1	\$207,297.20	0.08%	0 5	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTO	GAGE INC.	11	\$2,361,810.09	0.9%	0.5	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERA CREDIT UNION	AL	1	\$185,571.70	0.07%	0.5	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION		1	\$180,693.16	0.07%	0 5	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION COMPANY, INC. DIMEMBER HOME LISERVICES, INC.	BA	1	\$246,796.66	0.09%	0 5	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	I .	10	\$2,102,609.20	0.8%	0 5	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENI BANKERSBANK	DENT	2	\$380,158.72	0.14%	0 5	\$0.00	NA	0	\$0.00	N
TIERONE BANK		1	\$160,055.14	0.06%	0.5	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL UNION	CREDIT	3	\$718,338.01	0.27%	08	\$0.00	NA	0	\$0.00	N
TOWN AND COUN' BANC MORTGAGE SERVICES		1	\$172,444.48	0.07%	08	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAC COMPANY	GE	1	\$195,359.17	0.07%	08	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL (UNION	CREDIT	1	\$162,910.69	0.06%	0.5	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTO CORPORATION	GAGE	1	\$166,589.96	0.06%	0.5	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT U	NION	1	\$211,199.72	0.08%	05	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE C	CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE		1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION BANK		6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL E INDIANAPOLIS	BANK OF	2	\$355,559.86	0.14%	08	\$0.00	NA	0	\$0.00	N
		5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0.00	N

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	UNION FEDERAL SAVINGS BANK							
	UNION PLANTERS BANK NA	. 1	\$216,948.08	0.08%	0 \$0.00	NA 0	\$0.00	N
	UNIONBANK	3	ii			1 1 1		N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1			0 \$0.00			N
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0 \$0.00	NA 0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0 \$0.00	NA 0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69					N
<u> </u>	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0 \$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0 \$0.00	NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2			·			N
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95					N
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0 \$0.00	NA 0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0 \$0.00	NA 0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2			0 \$0.00			N
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58					N
	Unavailable		\$74,511,960.40			1 1 1		N
Total	'	1,263	\$268,728,627.00	100%	0 \$0.00	0	\$0.00	
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0 \$0.00	NA 0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0 \$0.00	NA 0	\$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0 \$0.00	NA 0	\$0.00	N
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	. ,					N
	AMERICA FIRST CREDIT	4	\$601,071.63	0.82%	0 \$0.00	NA 0	\$0.00	N

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UNION					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26% 0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$115,410.27	0.16% 0 \$0.00	0 NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$341,065.90	0.47% 0 \$0.00	0 NA 0	\$0.00
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45% 0 \$0.00	NA0	\$0.00
BANK OF THE CASCADES	2	\$307,991.29	0.42% 0 \$0.00	0 NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35% 0 \$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87% 0 \$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24% 0 \$0.00	NA 0	\$0.00
BROCKTON CREDIT UNION	2	\$300,071.73	0.41% 0 \$0.00	0 NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% 0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22% 0 \$0.00	NA 0	\$0.00
CHARTER BANK	1	\$157,200.16	0.22% 0 \$0.00	0 NA 0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38% 0 \$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61% 0 \$0.00		
CITYWIDE BANK	1	\$153,226.67	0.21% 0 \$0.00		\$0.00
CLINTON SAVINGS BANK	2	\$328,079.55	0.45% 0 \$0.00	0 NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25% 0 \$0.00		
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19% 0 \$0.00) NA 0	\$0.00
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59% 0 \$0.00		
CORTRUST BANK	1	\$130,626.26	0.18% 0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4% 0 \$0.00	NA 0	\$0.00
	3	\$428,391.20	0.59% 0 \$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	_1	\$181,425.17	0.25%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	\$0.00	NA	0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	1	\$138,568.07	0.19% (\$0.00	NA	0 \$0.00	N
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	\$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	\$0.00	NA	0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	\$0.00	NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%			0 \$0.00	
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	4	\$633,086.60	0.87%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	\$0.00	NA	0 \$0.00	N

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GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET	3	\$480,693.33	0.66%	n	\$0.00	NΔ	0	\$0.00	1
FUNDING I, LLC		. ,							
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0	\$0.00	N
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0	\$0.00	N

MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0\$0.0	0 NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0 \$0.0	0 NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0 \$0.0	0 NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0 \$0.0	0 NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0 \$0.0	0 NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0\$0.0	0 NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0\$0.0	0 NA	0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0\$0.0	0 NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0\$0.0	0 NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0 \$0.0	0 NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0 \$0.0	0 NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0 \$0.0	0 NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0 \$0.0	0 NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0 \$0.0	0 NA	0 \$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0 \$0.0	0 NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0 \$0.0	0 NA	0 \$0.00	N
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0\$0.0	0 NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0\$0.0	0 NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0.0	0 NA	0 \$0.00	N
REPUBLIC BANK	1	\$142,160.48	0.19%	0\$0.0	0 NA	0 \$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0\$0.0	0 NA	0 \$0.00	N
RIVERWAY BANK	1	\$134,141.36	0.18%	0.0	0 NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0 \$0.0	0 NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0\$0.0	0 NA	0 \$0.00	N
	1	\$123,778.27	0.17%	0 \$0.0	0 NA	0 \$0.00	N

SEATTLE MORTGAGE COMPANY						
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84				N
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	\$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	\$0.00	NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	\$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	\$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	\$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	\$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	\$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	\$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	\$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	\$0.00	NA 0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04				

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	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0 \$0.00	NA 0	\$0.00	N
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	88	\$14,395,860.05	16.73%	0 \$0.00	NA 0	\$0.00	N
Total		462	\$75,165,535.00	100%	0 \$0.00	0	\$0.00	
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0 \$0.00	NA 0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0 \$0.00	NA 0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0 \$0.00	NA 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0 \$0.00		\$0.00	
	BANK OF AKRON	1	\$155,738.13	0.16%	0 \$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0 \$0.00	NA 0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0 \$0.00	NA 0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0 \$0.00	NA 0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0 \$0.00	NA 0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0 \$0.00	NA 0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0 \$0.00	NA 0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0 \$0.00	NA 0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	14			0 \$0.00		\$0.00	
	COMMUNITY BANK, N.A.	2	\$342,363.91		0 \$0.00		\$0.00	
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0 \$0.00	NA 0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0 \$0.00	NA 0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0 \$0.00	NA 0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08		0 \$0.00		\$0.00	
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0 \$0.00	NA 0	\$0.00	N

EVERBANK

NA 0 \$0.00

0.73% 0 \$0.00

\$720,029.03

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22% 0 \$	\$0.00 NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12% 0 \$	\$0.00 NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62% 0 \$	\$0.00 NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3% 0 \$	\$0.00 NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72% 0 \$	\$0.00 NA	0 \$0.00	N
GATEWAY BUSINESS BAN	VK 1	\$257,499.11	0.26% 0 \$	\$0.00 NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	1	\$165,869.48			0 \$0.00	
GOLDEN FIRST MORTGAG CORPORATION	GE 5	\$1,313,971.97	1.33% 0 \$	\$0.00 NA	0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	E 7	\$1,002,983.06	1.02% 0 \$	\$0.00 NA	0 \$0.00	N
HARTFORD FUNDING LTI	D. 3	\$580,287.38	0.59% 0 \$	\$0.00 NA	0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22% 0 \$	\$0.00 NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1% 0 \$	\$0.00 NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28% 0 \$	\$0.00 NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	Г 6	\$1,450,877.40	1.47% 0 \$	\$0.00 NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24% 0 \$	\$0.00 NA	0 \$0.00	N
LORIMAC CORPORATION	1	\$155,516.97	0.16% 0 \$	\$0.00 NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	20				0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17% 0 \$	\$0.00 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77% 0 \$	\$0.00 NA	0 \$0.00	N
MUNICIPAL CREDIT UNIC	N 1	\$318,929.24	0.32% 0 \$	\$0.00 NA	0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24			0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49% 0 \$	\$0.00 NA	0 \$0.00	N
NATIONWIDE ADVANTAC MORTGAGE COMPANY - DEDICATED CHANNEL	ЭЕ 1	\$290,989.09	0.3% 0 \$	\$0.00 NA	0 \$0.00	N
NEIGHBORHOOD HOUSIN SERVICES OF AMERICA, INC.	IG 1	\$255,436.56	0.26% 0 \$	\$0.00 NA	0 \$0.00	N
	1	\$172,537.84	0.18% 0 \$	\$0.00 NA	0 \$0.00	N

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OPTEUM FINANCIAL

	OPTEUM FINANCIAL SERVICES, LLC						
	OPTEUM GROUP	1	\$157,359.47	0.16%	0 \$0.00	NA 0 \$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0 \$0.00	NA 0 \$0.00	N
	R-G CROWN BANK	2	\$377,872.21	0.38%	0 \$0.00	NA 0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0 \$0.00	NA 0 \$0.00	N
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0 \$0.00	NA 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0 \$0.00	NA 0 \$0.00	N
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0 \$0.00	NA 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	4			0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0 \$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	97	\$23,738,082.37	22.28%	0 \$0.00	NA 0 \$0.00	N
Total		409	\$100,314,748.00	100%	0 \$0.00	0 \$0.00	
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0 \$0.00	NA 0 \$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AKRON	3	\$558,428.99	0.76%	0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10			0 \$0.00	NA 0 \$0.00	N
		4	\$905,447.79	1.23%	0 \$0.00	NA 0 \$0.00	N
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BNY MORTGAGE COMPANY, LLC							
CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	\$0.00	NA (\$0.00	N
CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	\$0.00	NA	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	\$0.00	NA	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	\$0.00	NA (\$0.00	N
COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	\$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	\$0.00	NA	\$0.00	N
CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	\$0.00	NA	\$0.00	N
DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	\$0.00	NA	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	\$0.00	NA	\$0.00	N
EVANS NATIONAL BANK	3	\$703,973.02	0.95% (\$0.00	NA (\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%			\$0.00	
GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88% (\$0.00	NA (\$0.00	N
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52% (\$0.00	NA (\$0.00	N
GMAC MTG	4	\$1,167,460.10	1.58% (\$0.00	NA (\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	\$0.00	NA (\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	\$0.00	NA (\$0.00	N
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	\$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	\$0.00	NA	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	\$0.00	NA	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	\$0.00	NA	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	\$0.00	NA	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42% 0 \$0.00	NA 0 \$0.00	ľ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57% 0 \$0.00	NA 0 \$0.00	1
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46% 0 \$0.00	NA 0 \$0.00	1
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52% 0 \$0.00	NA 0 \$0.00	1
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15% 0 \$0.00	NA 0 \$0.00	1
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0 \$0.00	NA 0 \$0.00	1
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31% 0 \$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6% 0 \$0.00	NA 0 \$0.00	1
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0 \$0.00	NA 0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42% 0 \$0.00	NA 0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62% 0 \$0.00	NA 0 \$0.00	1
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56% 0 \$0.00	NA 0 \$0.00	1
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4% 0 \$0.00	NA 0 \$0.00	1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25% 0 \$0.00	NA 0 \$0.00	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22% 0 \$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55% 0 \$0.00	NA 0 \$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22% 0 \$0.00	NA 0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% 0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	43	\$13,366,692.75	13.98% 0 \$0.00	NA 0 \$0.00	ľ
Total		281	\$76,862,668.00	100% 0 \$0.00	0 \$0.00	
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45% 0 \$0.00	NA 0 \$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% 0 \$0.00	NA 0 \$0.00	1
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1% 0 \$0.00	NA 0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03% 0 \$0.00	NA 0 \$0.00	1
	CITIBANK, N. A.	8	\$1,321,648.82	1.51% 0 \$0.00	NA 0 \$0.00	ľ
		16	\$2,539,234.60	2.9% 0 \$0.00	NA 0 \$0.00	1

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	EMI EQUITY MORTGAGE, INC.				
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08% 0 \$0.00	NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28			NA 0 \$0.00 N
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05% 0 \$0.00	NA 0 \$0.00 N
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9% 0 \$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	67	\$12,026,481.13	12.95% 0 \$0.00	NA 0 \$0.00 N
Total		520	\$88,317,816.00	100% 0 \$0.00	0 \$0.00
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63% 0 \$0.00	NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97% 0 \$0.00	NA 0 \$0.00 N
	DORAL BANK	2	\$270,372.10	0.21% 0 \$0.00	NA 0 \$0.00 N
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78% 0 \$0.00	NA 0 \$0.00 N
	EUROBANK	1	\$197,859.64	0.15% 0 \$0.00	NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	73			NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24% 0 \$0.00	NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55% 0 \$0.00	NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88% 0 \$0.00	NA 0 \$0.00 N
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32% 0 \$0.00	NA 0 \$0.00 N
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09% 0 \$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03% 0 \$0.00	NA 0 \$0.00 N

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	Unavailable	74	\$14,893,784.13	10.93%	0 \$0.00	NA 0 \$0	0.00	N
Total		691	\$130,834,328.00	100%	0 \$0.00	0 \$0	0.00	
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0 \$0.00	NA 0 \$0	0.00	N
	ALLIANCE BANK	1	\$193,754.03	0.37%	0 \$0.00	NA 0 \$0	00 (ľ
	AMARILLO NATIONAL BANK	20			0 \$0.00			ľ
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0 \$0.00	NA 0 \$0	0.00	ľ
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0 \$0.00	NA 0 \$0	0.00	ľ
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0 \$0.00	NA 0 \$0).00	ľ
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0 \$0.00	NA 0 \$0).00	ľ
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0 \$0.00	NA 0 \$0).00	ľ
	BANCORPSOUTH BANK	9			0 \$0.00			Ì
	BENCHMARK BANK	8			0 \$0.00			Ì
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0 \$0.00	NA 0 \$0	0.00	Ì
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0 \$0.00	NA 0 \$0	0.00	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0 \$0.00	NA 0 \$0).00	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0 \$0.00	NA 0 \$0).00	1
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0 \$0.00	NA 0 \$0).00	1
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0 \$0.00	NA 0 \$0	0.00	1
	ESB MORTGAGE COMPANY	2	\$382,223.46		0 \$0.00			ľ
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0 \$0.00	NA 0 \$0	0.00	Ì
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0 \$0.00	NA 0 \$0	0.00	Ì
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0 \$0.00	NA 0 \$0).00	ľ
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0 \$0.00	NA 0 \$0	0.00	ľ
	GECU	5	\$954,044.58	1.82%	0 \$0.00	NA 0 \$0	0.00	Ì
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0 \$0.00	NA 0 \$0	0.00	1
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0 \$0.00	NA 0 \$0	0.00	Ì
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0 \$0.00	NA 0 \$0	0.00	l
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0 \$0.00	NA 0 \$0	00.00	ľ
	JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0 \$0.00	NA 0 \$0	0.00	ľ

\$175,979.85

0.33% 0 \$0.00

KEY MORTGAGE LINK, INC.

NA 0 \$0.00

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	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	.0	\$0.00	1
	MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0	\$0.00	NA	. 0	\$0.00	1
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	. C	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	. 0	\$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	.0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	. 0	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82						\$0.00	
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%				_	\$0.00	
<u> </u>	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	.0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25			\$0.00		1	\$0.00	
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0	\$0.00	1
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	. 0	\$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	.0	\$0.00	1
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	.0	\$0.00	1
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16					╀	\$0.00	
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	.0	\$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	.0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	. 0	\$0.00	1
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	.0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	.0	\$0.00	1
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51					Ļ	\$0.00	
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	.0	\$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	.0	\$0.00	1
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	.0	\$0.00	1
		234	\$55,854,904.00	100%	0	\$0.00		0	\$0.00	
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31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0 \$0.00	NA	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0 \$0.00	NA	0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0 \$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0 \$0.00	NA (\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0 \$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0 \$0.00	NA (0.00	N
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0 \$0.00	NA (0.00	N
	GMAC BANK	2	\$477,517.33	0.35%	0 \$0.00	NA (0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0 \$0.00	NA	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0 \$0.00	NA	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0 \$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0 \$0.00	NA (00.00	N
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49		0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27		0 \$0.00		0.00	
	SUNTRUST MORTGAGE INC.	1	·		0 \$0.00		\$0.00	
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0 \$0.00	NA (0.00	N
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0 \$0.00	NA (\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	. ,		0 \$0.00		\$0.00	
	Unavailable	88	. , , ,		0 \$0.00		0.00	
Total		656	\$136,343,199.00	100%	0 \$0.00	(\$0.00	
31416VKG8	ARVEST MORTGAGE	53	\$9,947,030.47	7.36%	0 \$0.00	NA (0 \$0.00	N
		656	\$136,343,199.00	100%	0 \$0.00	(0	\$0.00

WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	2	\$420,825.14	0.31% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK U. S. MORTGAGE CORP.	18 6		2.57% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
 TEXAS BANK	9		1.31% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	4		0.51% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	61	. , ,	8.52% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION RIVERWAY BANK	17	\$3,316,713.37	2.45% 0 \$0.00	NA 0 \$0.00
UNION PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY NAVY FEDERAL CREDIT	2	\$371,863.78 \$360,739.66	0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MORTGAGE, LTD NATIONAL CITY	7	\$1,399,568.02	1.03% 0 \$0.00	NA 0 \$0.00
BANK MEMORIAL PARK	1	\$168,747.80	0.12% 0 \$0.00	NA 0 \$0.00
HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL	21	\$3,821,773.06	2.83% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7% 0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11% 0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0 \$0.00	NA	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0 \$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0 \$0.00	NA	0.00\$	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0 \$0.00	NA	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90		0 \$0.00		\$0.00	
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0 \$0.00	NA	0.00\$	N
GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY	1	\$172,433.17	0.14%	0 \$0.00	NA	\$0.00	N	
	1	\$294,456.02	0.24%	0 \$0.00	NA	\$0.00	N	
	1	\$169,382.68	0.14%	0 \$0.00	NA	\$0.00	N	
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0 \$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0 \$0.00	NA	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0 \$0.00		\$0.00	
	TEXAS BANK	6	\$1,139,935.13	0.94%	0 \$0.00		0.00\$	
<u> </u>	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0 \$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0\$0.00	NA	\$0.00	N
	Unavailable	164	\$34,278,269.14	26.52%	0 \$0.00	NA	0.00	N
Total		581	\$123,461,801.00	100%	0 \$0.00		\$0.00	
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31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0 \$0.00	NA	\$0.00	N

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ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68						\$0.00	N
CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0	\$0.00	NA	0	\$0.00	N
RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	. 35	\$5,762,634.58	7.67%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	5	\$1,024,025.51	1.36%					\$0.00	N
TEXAS STATE BANK	3	\$601,068.24		_	\$0.00			\$0.00	N
U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0	\$0.00	N
Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0	\$0.00	N
	443	\$76,524,100.00	100%	0	\$0.00		0	\$0.00	
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31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	\$0.00	i e		\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$390,454.48		0	\$0.00		-	\$0.00	N
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62		Ш			0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41		Ш	•			\$0.00	N
	Unavailable	384			-			_	\$0.00	N
Total		617	\$124,550,270.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09		0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00	N

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	SA MORTGAGE SERVICES, LLC							
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18% 0	\$0.00	NA 0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	2	+ 102,000					1
	Unavailable	110	\$26,011,607.63	1 1 1				Ì
Total		515	\$114,217,310.00	100% 0	\$ <u>0.00</u>	0	\$0.00	_
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13% 0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49% 0	\$0.00	NA 0	\$0.00	1
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04% 0	\$0.00	NA 0	\$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21% 0	\$0.00	NA 0	\$0.00	1
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06% 0	\$0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	2						1
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86					1
	FIFTH THIRD BANK	39	\$7,030,051.70	2% 0	\$0.00	NA 0	\$0.00	1
<u> </u>	FRANKLIN BANK, SSB	_1	\$433,093.82	0.12% 0	\$0.00	NA 0	\$0.00	l
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05% 0	\$0.00	NA 0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06% 0	\$0.00	NA 0	\$0.00	l
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01					1
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	t		1 1		l
<u> </u>	RIVERWAY BANK	1	\$200,144.61	0.06% 0	\$0.00	NA 0	\$0.00]
	STERLING CAPITAL MORTGAGE COMPANY	19	. , ,]
<u> </u>	TEXAS BANK	2	· ·]
<u> </u>	TEXAS STATE BANK	1	\$271,238.23	0.08% 0	\$0.00	NA 0	\$0.00]
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5% 0	\$0.00	NA 0	\$0.00]
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93% 0	\$0.00	NA 0	\$0.00]
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78% 0	\$0.00	NA 0	\$0.00]
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	·]
	Unavailable	715	\$153,219,219.36	42.93% 0	\$0.00	NA 0	\$0.00]

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Total		1,628	\$353,551,954.00	100% 0 \$0.00	0 \$0.00	
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26% 0 \$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	1	\$209,624.13	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2		0.42% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45% 0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	95	. , ,	29.44% 0 \$0.00	NA 0 \$0.00	
	Unavailable	102		32.72% 0 \$0.00	NA 0 \$0.00	N
Total		339	\$81,191,292.00	100% 0 \$0.00	0 \$0.00	
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93% 0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2% 0 \$0.00	NA 0 \$0.00	N
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74% 0 \$0.00	NA 0 \$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32% 0 \$0.00	NA 0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98		NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	36			NA 0 \$0.00	N
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39% 0 \$0.00	NA 0 \$0.00	N

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	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$9,046,163.34	11.22% 0 \$0.00	NA 0	\$0.00
Total		354		100% 0 \$0.00		\$0.00
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08% 0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27% 0 \$0.00	NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9% 0 \$0.00	NA 0	\$0.00
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07		NA 0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	92	, , , , , , , , , , , , ,			\$0.00
Total		429	\$113,723,337.00	100% 0 \$0.00	0	\$0.00
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31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13% 0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14% 0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	41		26.83% 0 \$0.00		\$0.00
Total		140	\$30,421,875.00	100% 0 \$0.00	0	\$0.00
		<u> </u>				
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,385,500.55	1.06% 0 \$0.00	NA 0	\$0.00
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	CUS FEDERAL NGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0	\$0.00	N
	EVILLE BUILDING AND N ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMRO MORTGAGE UP, INC.	1	\$376,118.58	0.29%	0	\$0.00	NA	0	\$0.00	N
ADA: INC.	MS FIRST FINANCIAL	2	\$249,582.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	ISON AVENUE ERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0	\$0.00	N
	ANCIAL FEDERAL DIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0	\$0.00	N
AF B	ANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0	\$0.00	N
AGFI BAN	RST FARM CREDIT K	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0	\$0.00	N
	SKA USA FEDERAL DIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0	\$0.00	N
ALLI	ANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCE MORTGAGE PANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONEY MORTGAGE KERS, INC.	2	\$344,464.17	0.26%	0	\$0.00	NA	0	\$0.00	N
ALPI	NE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0	\$0.00	N
ALTI UNIC	RA FEDERAL CREDIT	1	\$148,549.75	0.11%	0	\$0.00	NA	0	\$0.00	N
AMA BANI	RILLO NATIONAL K	2	\$236,847.79	0.18%	0	\$0.00	NA	0	\$0.00	N
AME	GY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	\$0.00	N
AME UNIC	RICA FIRST CREDIT	2	\$255,896.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	RICA FIRST FEDERAL DIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	\$0.00	N
AME JERS	RICAN BANK OF NEW EY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	RICAN EAGLE ERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	RICAN FINANCE SE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	\$0.00	N
AME UNIC	RICAN FIRST CREDIT	3	\$739,291.25	0.57%	0	\$0.00	NA	0	\$0.00	N
	RICAN HERITAGE ERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	\$0.00	N
AME INC.	RICAN HOME FUNDING	4	\$589,538.39	0.45%	0	\$0.00	NA	0	\$0.00	N
	RICAN HOME TGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0	\$0.00	N
		4	\$588,107.11	0.45%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, TERRELL							
ANCHORBANK FSB	1	\$179,721.02	0.14% (\$0.00	NA (\$0.00	N
ANCHORBANK SSB	4	\$501,631.33				\$0.00	
ARIZONA STATE CREDIT UNION	1	\$186,839.64				\$0.00	N
ASHORE FUNDING, INC	1	\$149,103.84	0.11% (\$0.00	NA (\$0.00	N
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	\$0.00	NA	\$0.00	N
AURORA NATIONAL BANK	1	\$143,497.93	0.11% (\$0.00	NA (\$0.00	N
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	\$0.00	NA (\$0.00	N
BANK CALUMET, N.A.	1	\$136,378.96	0.1%	\$0.00	NA (\$0.00	N
BANK CENTER FIRST	1	\$122,625.13	0.09%	\$0.00	NA (\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	\$0.00	NA	\$0.00	N
BANK OF AMERICA NA	3	\$477,027.46	0.37%	\$0.00	NA (\$0.00	N
BANK OF HAWAII	4	\$757,357.47	0.58%	\$0.00	NA (\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$143,603.33				\$0.00	N
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%			\$0.00	N
BANK OF THE CASCADES	1	\$187,475.52	0.14% (\$0.00	NA (\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	3	\$694,430.26	0.53%	\$0.00	NA (\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	\$0.00	NA	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	\$0.00	NA	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	\$0.00	NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	\$0.00	NA	\$0.00	N
BROOKLINE BANK	1	\$253,345.26	0.19%	\$0.00	NA (\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	\$0.00	NA	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23				\$0.00	N
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	\$0.00	NA (\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	\$0.00	NA	\$0.00	N
rissociiiioit	3	\$382,827.17	0.29%	\$0.00	NA	\$0.00	N

CENTENNIAL LENDING, LLC							
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$291,521.10					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	\$0.00	NA 0	\$0.00	ľ
CENTREBANK	1	\$156,860.54	0.12%	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% (\$0.00	NA 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	\$0.00	NA 0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	\$0.00	NA 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	\$0.00	NA 0	\$0.00	N
CITYWIDE BANK	2	\$244,309.93	0.19%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	\$0.00	NA 0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%			\$0.00	
COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	\$0.00	NA 0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%			\$0.00	
COMMUNITY STATE BANK	3	\$524,378.94	0.4%	\$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12%			\$0.00	
	3	\$424,874.43	0.33%	\$0.00	NA 0	\$0.00	N

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE	1	\$144,650.02	0.11%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	\$0.00	NA	0 \$0.00	N
CROWN BANK FSB	3	\$721,448.86	0.55%	\$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1%	\$0.00		0 \$0.00	
CUMANET, LLC	2	\$340,990.62	0.26%	\$0.00	NA	0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%			0 \$0.00	
DENALI STATE BANK	2	\$348,492.32	0.27%	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%			0 \$0.00	
DUPAGE CREDIT UNION	2	\$562,544.21	0.43%			0 \$0.00	1
DUPONT STATE BANK	1	\$163,014.79	0.12%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%			0 \$0.00	
EAST WEST BANK	1	\$169,755.35	0.13%			0 \$0.00	
EASTERN BANK	2	\$261,896.78		\$0.00		0 \$0.00	
EVERBANK	1	\$217,808.08	0.17%			0 \$0.00	1
EXTRACO MORTGAGE	7	\$853,917.86	0.65%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	\$0.00	NA	0 \$0.00	N
	1	\$148,722.46	0.11%	\$0.00	NA	0 \$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19% (0 \$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0.00\$	NA	0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	\$0.00	NA	0 \$0.00	N

FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,037,580.98	0.79% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	6	\$1,148,061.15	0.88% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	1	\$154,719.35	0.12% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1% 0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	1	\$156,052.95	0.12% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19% 0 \$0.00		N
HOMESTREET BANK	1	\$180,849.74	0.14% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18% 0 \$0.00	NA 0 \$0.00	N

INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND	2	\$284,569.85	0.22%	90 00	NA	0 \$0.00	N
COMPANY	2	\$204,309.03	0.22%	, \$U.UU	INA	0 \$0.00	1
JAMES F. MESSINGER AND	2	\$281,437.81	0.22%	\$0.00	NΔ	0 \$0.00	N
COMPANY INC.	۷	Ψ201, +37.01	0.22700	, ψυ.υυ	IVA	0 40.00	1
JAX NAVY FEDERAL	1	\$132,377.69	0.1%	so oo	NA	0 \$0.00	N
CREDIT UNION	1	Ψ132,377.07	0.1 /6 0	, φυ.συ	1 1/2 1	σ ψο.σσ	1
JEANNE DARC CREDIT	1	\$120,589.01	0.09%	\$0.00	NA	0 \$0.00	N
UNION		Ψ120,809.01	0.0570	φοίου	1111	Ψ0.00	1
KERN SCHOOLS FEDERAL	19	\$3,437,465.98	2.63%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		+-,,,,,		1		-	
KINECTA FEDERAL CREDIT	1	\$127,065.26	0.1%	\$0.00	NA	0 \$0.00	N
UNION		. ,				<u> </u>	
LAKE MORTGAGE	2	\$320,053.09	0.25%	\$0.00	NA	0 \$0.00	N
COMPANY INC.	4	¢527,440,25	0.4107.0	φο οο	NT A	0 00 00	
LANDMARK CREDIT UNION	4	\$537,440.35	0.41% 0			0 \$0.00	
LEADER BANK, N.A.	1	\$185,800.43	0.14%	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	\$0.00	NA	0.00	N
LIBERTY BANK FOR				 		+	
SAVINGS	1	\$123,259.34	0.09%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL							
BANK	9	\$1,455,936.48	1.12%	\$0.00	NA	\$0.00	N
LYONS MORTGAGE				1.		1.	
SERVICES, INC.	1	\$358,270.54	0.27%	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$155,196.61	0.12%	\$0.00		0\$0.00	
MARSHALL COMMUNITY	1	¢1.C4.C21.C5	0.13%	ν φο, οο	NIA	0\$0.00	
CREDIT UNION	1	\$164,631.65	0.13%	30.00	NA	0,50.00	N
MAYFLOWER	1	\$230,060.80	0.18%	00 02	NΑ	0 \$0.00	N
COOPERATIVE BANK	1	Ψ230,000.00	0.10 /// (, φυ.υυ	IVA	0.00	1
MECHANICS SAVINGS	1	\$125,093.38	0.1%	\$0.00	NΔ	\$0.00	N
BANK	1	Ψ123,073.30	0.170	, ψυ.υυ	11/21	σ φυ.συ	1
MEDFORD CO-OPERATIVE	3	\$384,299.98	0.29%	\$0.00	NA	\$0.00	N
BANK		+		1		-	
MEMBERS MORTGAGE	4	\$764,849.96	0.59%	\$0.00	NA	0\$0.00	N
COMPANY INC.	2		0.27%	φο οο			
MERCHANTS BANK	2	\$350,213.39	0.27%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK,	1	\$146,551.66	0.11%	\$0.00	NA	0.00	N
NATIONAL ASSOCIATION MERCHANTS NATIONAL							
BANK OF WINONA	1	\$115,531.81	0.09%	\$0.00	NA	\$0.00	N
MERCURY MORTGAGE							
COMPANY INC.	1	\$118,213.76	0.09%	\$0.00	NA	0.00	N
MERIWEST MORTGAGE				<u> </u>		1.	
COMPANY, LLC	2	\$551,202.82	0.42%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY		4222 612 2	0.25:	0000		0.00.00	
SAVINGS BANK	2	\$332,610.86	0.25%	150.00	NA	0 \$0.00	N

	IID AMERICA FEDERAL AVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	0	\$0.00	N
N	MID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0	\$0.00	N
M	MID-ISLAND MORTGAGE PORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0	\$0.00	N
N	IID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL PREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0	\$0.00	N
N	IILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE OMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	ONTICELLO BANKING OMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0	\$0.00	N
\mathbf{N}	ORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0	\$0.00	N
F	ORTGAGE AND EQUITY UNDING CORPORATION OBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE CLEARING ORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0	\$0.00	N
L	ATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	0	\$0.00	N
N	ATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0	\$0.00	N
	ATIONWIDE HOME ORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	EW HAVEN SAVINGS ANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0	\$0.00	N
	EW SOUTH FEDERAL AVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	EWTOWN SAVINGS BANK	2	\$273,752.26		_				\$0.00	
	ORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0	\$0.00	N
C	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORTHWEST FEDERAL REDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0	\$0.00	N
	ORTHWESTERN ORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	WA FEDERAL CREDIT NION	1	\$122,233.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	LD SECOND MORTGAGE OMPANY	2	\$395,783.40			\$0.00			\$0.00	
	RANGE COUNTY EACHERS FEDERAL	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION									
OREGON FIRST									
COMMUNITY CREDIT	1	\$375,867.14	0.29%	0 \$0	0.00	NA	0	\$0.00	N
UNION				_					
PACIFIC COMMUNITY	1	\$331,335.63	0.25%	0 \$0	00 (NA	0	\$0.00	N
CREDIT UNION									
PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0 \$0	0.00	NA	0	\$0.00	N
PARTNERS FEDERAL	1	\$264,163.33	0.2%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION	0								
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0 20).00	NA	U	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0 \$0	0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT				+					
UNION	1	\$146,072.43	0.11%	0 \$0	0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE	1	\$1.50 0 52 00	2.100	2 0.0		27.4	_	*^ ^^	
BANKERS CORPORATION	1	\$150,873.99	0.12%	0 50	0.00	NA	U	\$0.00	N
PENTAGON FEDERAL	2	Ф270 5 10 22	0.2007	200		NI A	_	ተለ ሰሰ	
CREDIT UNION	3	\$379,518.22	0.29%	0 20).00	NA	U	\$0.00	N
PEOPLES BANK, NATIONAL	1	\$165,033.53	0.13%	Λ \$() UU	NΔ	n	\$0.00	N
ASSOCIATION	1	Φ105,055.55	0.15 /6	υφι).00	11/7	U	Φ 0.00	1,
PHH MORTGAGE SERVICES	1	\$132,345.67	0.1%	0 \$0	00 (NA	n	\$0.00	N
CORPORATION	1	Ψ132,3π3.07	0.1 /0	υψι).00	11/1		ψυ.υυ	1
PLANTATION FEDERAL	1	\$258,667.70	0.2%	0 \$0	0.00	NA	0	\$0.00	N
BANK		Ψ=,		<u> </u>	,,,			φ σ σ σ	
POLICE AND FIRE FEDERAL	2	\$379,633.57	0.29%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION		. ,		+			-		
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0 \$0	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE				+					
CORPORATION	1	\$187,462.26	0.14%	0 \$0	00.0	NA	0	\$0.00	N
PROVIDENT FUNDING									
ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0 \$0	0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES				1.					
FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0 \$0	0.00	NA	0	\$0.00	N
QUAKER CITY BANK	2	\$248,528.06	0.19%	0 \$0	0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	_				\$0.00	
R-G CROWN BANK	2	\$418,167.14	0.32%					\$0.00	N
RBS CITIZENS, NA	1	\$163,940.57	0.13%	-1-				\$0.00	N
REDSTONE FEDERAL	_	·							
CREDIT UNION	5	\$875,778.60	0.67%	0 50).00	NA	U	\$0.00	N
ROCKLAND TRUST	1	¢164 922 01	0.120/	200	. 00	NIA	_	ተለ ለሰ	
COMPANY	1	\$164,833.91	0.13%	0 20).00	NA	U	\$0.00	N
ROXBOROUGH-MANAYUNK									
FEDERAL SAVINGS AND	1	\$158,181.56	0.12%	0 \$0	0.00	NA	0	\$0.00	N
LOAN ASSOCIATION									
SAVINGS BANK OF	1	\$353,823.12	0.27%	0 \$0	0.00	NA	0	\$0.00	N
DANBURY									
	1	\$103,215.78	0.08%	0 \$0	0.00	NA	0	\$0.00	N

1	\$164,559.35	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$400,236.06						N
1	\$323,145.01	0.25%	\$0.00	NA	0	\$0.00	N
2	\$318,003.53	0.24% 0	\$0.00	NA	0	\$0.00	N
1	\$145,938.97	0.11% 0	\$0.00	NA	0	\$0.00	N
1	\$410,770.67				-	+	N
4	\$645,480.05	0.49% 0	\$0.00	NA	0	\$0.00	N
2	\$357,972.11	0.27% 0	\$0.00	NA	0	\$0.00	N
1	\$347,162.73	0.27% 0	\$0.00	NA	0	\$0.00	N
2	\$464,086.17	0.36% 0	\$0.00	NA	0	\$0.00	N
1	\$131,180.81	0.1% 0	\$0.00	NA	0	\$0.00	N
1	\$112,583.79	0.09% 0	\$0.00	NA	0	\$0.00	N
1	\$175,573.43	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$138,298.89	0.11%	\$0.00	NA	0	\$0.00	N
1	\$144,926.54	0.11% 0	\$0.00	NA	0	\$0.00	N
4	\$568,733.01	0.44% 0	\$0.00	NA	0	\$0.00	N
7	\$1,040,309.73	0.8%	\$0.00	NA	0	\$0.00	N
1	\$117,095.42				0	\$0.00	N
1	\$164,772.66	0.13% 0	\$0.00	NA	0	\$0.00	N
1	\$122,185.97	0.09% 0	\$0.00	NA	0	\$0.00	N
1	\$143,425.71	0.11% 0	\$0.00	NA	0	\$0.00	N
1	\$130,493.61	0.1%	\$0.00	NA	0	\$0.00	N
2	\$241,175.13	0.18% 0	\$0.00	NA	0	\$0.00	N
4	\$641,798.81	0.49%	\$0.00	NA	0	\$0.00	N
2	\$303,208.43						N
1	\$99,596.71	0.08%	\$0.00	NA	0	\$0.00	N
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 2 4 2	1 \$400,236.06 1 \$323,145.01 2 \$318,003.53 1 \$145,938.97 1 \$410,770.67 4 \$645,480.05 2 \$357,972.11 1 \$347,162.73 2 \$464,086.17 1 \$131,180.81 1 \$112,583.79 1 \$175,573.43 1 \$138,298.89 1 \$144,926.54 4 \$568,733.01 7 \$1,040,309.73 1 \$117,095.42 1 \$164,772.66 1 \$122,185.97 1 \$130,493.61 2 \$241,175.13 4 \$641,798.81 2 \$303,208.43	1 \$400,236.06 0.31% 0 1 \$323,145.01 0.25% 0 2 \$318,003.53 0.24% 0 1 \$145,938.97 0.11% 0 4 \$645,480.05 0.49% 0 2 \$357,972.11 0.27% 0 1 \$347,162.73 0.27% 0 2 \$464,086.17 0.36% 0 1 \$131,180.81 0.1% 0 1 \$175,573.43 0.13% 0 1 \$175,573.43 0.13% 0 1 \$138,298.89 0.11% 0 1 \$144,926.54 0.11% 0 4 \$568,733.01 0.44% 0 7 \$1,040,309.73 0.8% 0 1 \$117,095.42 0.09% 0 1 \$143,425.71 0.11% 0 1 \$143,425.71 0.11% 0 2 \$241,175.13 0.18% 0 4 \$641,798.81 0.49% 0 2 \$303,208.43 0.23% 0	1 \$400,236.06 0.31% 0 \$0.00 1 \$323,145.01 0.25% 0 \$0.00 2 \$318,003.53 0.24% 0 \$0.00 1 \$145,938.97 0.11% 0 \$0.00 4 \$645,480.05 0.49% 0 \$0.00 4 \$645,480.05 0.49% 0 \$0.00 2 \$357,972.11 0.27% 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00 1 \$175,573.43 0.13% 0 \$0.00 1 \$175,573.43 0.13% 0 \$0.00 1 \$138,298.89 0.11% 0 \$0.00 1 \$144,926.54 0.11% 0 \$0.00 2 \$1,040,309.73 0.8% 0 \$0.00 3 \$1,040,309.73 0.8% 0 \$0.00 3 \$164,772.66 0.13% 0 \$0.00 3 \$122,185.97 0.09% 0 \$0.00 3 \$143,425.71 0.11% 0 \$0.00 3 \$241,175.13 0.18% 0 \$0.00 4 \$641,798.81 0.49% 0 \$0.00	1 \$400,236.06 0.31% 0 \$0.00 NA 1 \$323,145.01 0.25% 0 \$0.00 NA 2 \$318,003.53 0.24% 0 \$0.00 NA 1 \$145,938.97 0.11% 0 \$0.00 NA 4 \$645,480.05 0.49% 0 \$0.00 NA 2 \$357,972.11 0.27% 0 \$0.00 NA 1 \$347,162.73 0.27% 0 \$0.00 NA 2 \$464,086.17 0.36% 0 \$0.00 NA 1 \$131,180.81 0.1% 0 \$0.00 NA 1 \$131,180.81 0.1% 0 \$0.00 NA 1 \$132,583.79 0.09% 0 \$0.00 NA 1 \$138,298.89 0.11% 0 \$0.00 NA 1 \$138,298.89 0.11% 0 \$0.00 NA 1 \$144,926.54 0.11% 0 \$0.00 NA 1 \$144,926.54 0.11% 0 \$0.00 NA 1 \$117,095.42 0.09% 0 \$0.00 NA 1 \$117,040,309.73 0.8% 0 \$0.00 NA 1 \$143,425.71 0.11% 0 \$0.00 NA 1 \$130,493.61 0.1% 0 \$0.00 NA 2 \$241,175.13 0.18% 0 \$0.00 NA 2 \$241,175.13 0.18% 0 \$0.00 NA 2 \$303,208.43 0.23% 0 \$0.00 NA	1 \$400,236.06 0.31% 0 \$0.00 NA 0 1 \$323,145.01 0.25% 0 \$0.00 NA 0 2 \$318,003.53 0.24% 0 \$0.00 NA 0 1 \$145,938.97 0.11% 0 \$0.00 NA 0 1 \$410,770.67 0.31% 0 \$0.00 NA 0 4 \$645,480.05 0.49% 0 \$0.00 NA 0 2 \$357,972.11 0.27% 0 \$0.00 NA 0 1 \$347,162.73 0.27% 0 \$0.00 NA 0 2 \$464,086.17 0.36% 0 \$0.00 NA 0 1 \$131,180.81 0.1% 0 \$0.00 NA 0 1 \$131,180.81 0.1% 0 \$0.00 NA 0 1 \$138,298.89 0.11% 0 \$0.00 NA 0 1 \$138,298.89 0.11% 0 \$0.00 NA 0 1 \$144,926.54 0.11% 0 \$0.00 NA 0 4 \$568,733.01 0.44% 0 \$0.00 NA 0 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 1 \$122,185.97 0.09% 0 \$0.00 NA 0 1 \$122,185.97 0.09% 0 \$0.00 NA 0 1 \$130,493.61 0.11% 0 \$0.00 NA 0 2 \$241,175.13 0.18% 0 \$0.00 NA 0 2 \$241,175.13 0.18% 0 \$0.00 NA 0 2 \$241,175.13 0.18% 0 \$0.00 NA 0 2 \$303,208.43 0.23% 0 \$0.00 NA 0 2 \$303,208.43 0.23% 0 \$0.00 NA 0 2 \$303,208.43 0.23% 0 \$0.00 NA 0 3 \$300,000 NA 0 3 \$300,000 NA 0 4 \$641,798.81 0.49% 0 \$0.00 NA 0 5 \$300,000 NA 0 5	1 \$400,236.06 0.31% 0 \$0.00 NA 0 \$0.00 1 \$323,145.01 0.25% 0 \$0.00 NA 0 \$0.00 2 \$318,003.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00 4 \$645,480.05 0.49% 0 \$0.00 NA 0 \$0.00 2 \$357,972.11 0.27% 0 \$0.00 NA 0 \$0.00 1 \$347,162.73 0.27% 0 \$0.00 NA 0 \$0.00 2 \$464,086.17 0.36% 0 \$0.00 NA 0 \$0.00 1 \$131,180.81 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,573.43 0.13% 0 \$0.00 NA 0 \$0.00 1 \$138,298.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,926.54 0.11% 0 \$0.00 NA 0 \$0.00 2 \$464,0309.73 0.8% 0 \$0.00 NA 0 \$0.00 3 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0.00 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0.00 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0.00 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0.00 1

THE FIRST NATIONAL BANK OF BERWICK							
THE GRANGE BANK	1	\$307,729.37	0.24%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%			\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0 \$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0 \$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0 \$0.00	NA 0	\$0.00	N
THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0 \$0.00	NA 0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%			\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0 \$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0 \$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0 \$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	_		\$0.00	
U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0 \$0.00	NA 0	\$0.00	1
UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0 \$0.00	NA 0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0 \$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0 \$0.00	NA 0	\$0.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0 \$0.00	NA 0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0 \$0.00	NA 0	\$0.00	1
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0 \$0.00	NA 0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0 \$0.00	NA 0	\$0.00	1
VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0 \$0.00	NA 0	\$0.00	1
VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%			\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0 \$0.00	NA 0	\$0.00	I
VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0 \$0.00		\$0.00	
WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0 \$0.00	NA 0	\$0.00	l
	1	\$200,508.74	0.15%	0 \$0.00	NA 0	\$0.00]

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$179,001.13		0 \$0.00		N
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0 \$0.00	NA 0 \$0.00	N
	WINCHESTER SAVINGS BANK	1	\$224,044.00		0 \$0.00		N
	WORKERS CREDIT UNION	1	\$130,127.65		0 \$0.00		N
<u> </u>	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16		0 \$0.00		N
	Unavailable		\$15,489,240.10		0 \$0.00		N
Total		816	\$137,830,289.00	100%	0 \$0.00	0 \$0.00	
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0 \$0.00	NA 0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	65	. , ,				N
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0 \$0.00	NA 0 \$0.00	N
	· · · · · · · · · · · · · · · · · · ·					1 11 1	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE VENTURES,	2	\$490,954.57 \$187,577.37	0.36%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	2 1 1		0.36%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$187,577.37 \$165,431.58 \$320,972.29	0.36% 0.32% 0.62%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N

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	MORTGAGE COMPANY						
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25% 0 \$0.0	00 NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83% 0 \$0.0	00 NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8% 0 \$0.0	00 NA 0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3% 0 \$0.0	00 NA 0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25% 0 \$0.0	00 NA 0	\$0.00	N
	U. S. MORTGAGE CORP. WACHOVIA BANK, NA	1	\$162,492.42 \$181,830.12	0.32% 0 \$0.0 0.35% 0 \$0.0		\$0.00	N N
	WACHOVIA MORTGAGE CORPORATION	3				\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67% 0 \$0.0	00 NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44% 0 \$0.0	00 NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16% 0 \$0.0	00 NA 0	\$0.00	N
	Unavailable	32				\$0.00	N
Total		299	\$53,104,567.00	100% 0 \$0.0	00 0	\$0.00	
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11% 0 \$0.0	00 NA 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14% 0 \$0.0	00 NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36% 0 \$0.0	00 NA 0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11% 0 \$0.0	00 NA 0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11% 0 \$0.0	00 NA 0	\$0.00	N
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	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55% 0 \$0.0	00 NA 0	\$0.00	N
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$1,101,875.69 \$185,510.36			\$0.00	N N
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1		0.09% 0 \$0.0	00 NA 0		N
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	6 1 1 8	\$185,510.36 \$151,499.70	0.09% 0 \$0.0	00 NA 0	\$0.00	
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1	\$185,510.36 \$151,499.70	0.09% 0 \$0.0 0.08% 0 \$0.0 0.55% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00	N N

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ASS	OCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0	\$0.00	N
	OCIATED MORTGAGE	3	\$241,253.20	0.12%	0	\$0.00	NA	0	\$0.00	N
INC.			ΨΞ:1,Ξεε:.Ξο	0.1276	Ĺ	Ψ0.00	1,112	_	Ψ0.00	
	ICO BILBAO VIZCAYA	1	\$196,329.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	SENTARIA PUERTO RICO IK OF AMERICA NA	15	\$3,233,823.96	1.62%	Λ	¢ስ ሰሰ	NI A	_	\$0.00	N
	IK OF AMERICA NA IK OF HANOVER AND	13	\$5,233,823.90					U	\$0.00	ľ
	ST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	IK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0	\$0.00	N
BAN	IK OF LANCASTER	1	\$181,245.76	0.09%	Λ	¢ስ ሰሰ			\$0.00	
COU	INTY NA	1	\$161,245.70							
BAN	K OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	IKERS FINANCIAL OUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA	0	\$0.00	N
BAX	TER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0	\$0.00	N
BAY	FEDERAL CREDIT	1	\$380,083.23	0.19%	\cap	\$0.00	NI A	0	\$0.00	
UNI		1	φ300,003.23	0.19%	٢	φυ.υυ	INA	U	φυ.υυ	I.
	HPAGE FEDERAL	3	\$498,494.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	DIT UNION		. ,							
· ·	HOPS GATE IDENTIAL MORTGAGE	6	\$1,429,910.88	0.71%	Λ	\$0 00	NΙΛ	Λ	\$0.00	N
TRU		U	\$1,429,910.00	0.7170	U	φυ.υυ	INA	U	φυ.υυ	1
	ING EMPLOYEES		**********							
	DIT UNION	37	\$8,013,736.67	4%	O	\$0.00	NA	O	\$0.00	N
CAR	DINAL COMMUNITY	1	\$94,448.21	0.05%	Λ	\$0.00	NI A	Λ	\$0.00	N
CRE	DIT UNION	1	\$94,446.21	0.05%	U	\$0.00	INA	V	\$0.00	N
	MORTGAGE	4	\$853,235.58	0.43%	0	\$0.00	NA	0	\$0.00	N
	PORATION									
	TRAL MORTGAGE IPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0	\$0.00	N
+	TRAL STATE BANK	3	\$413,397.19	0.21%	Λ	\$0.00	NΔ	\cap	\$0.00	N
	RTER BANK	1	\$267,990.29		0	\$0.00	NA NA	0	\$0.00	N
	SE HOME FINANCE	25	\$5,491,782.92	2.74%					\$0.00	
	LSEA GROTON									
	INGS BANK	1	\$191,342.51	0.1%	O	\$0.00	NA NA	U	\$0.00	N
CHI	TTENDEN TRUST	1	\$60.724.07	0.020/	Λ	\$0.00	NI A	^	\$0.00	N
COM	IPANY	1	\$60,724.97	0.03%	٧	\$0.00	INA	U	Φ 0.00	N
	ZENS FIRST	2	\$238,904.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLESALE MORTGAGE		Ψ 2 20,701.03	5.1270	Ľ	\$0.00	1111	Ĺ	\$0.00	1
	ZENS UNION SAVINGS	1	\$83,083.91	0.04%	0	\$0.00	NA	0	\$0.00	N
BAN		2	¢205.050.04	0.150		<u></u>				
	ONIAL SAVINGS FA MUNITY FIRST CREDIT	2	\$295,959.94	0.15%	U	\$0.00	INA	U	\$0.00	N
	ON OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0	\$0.00	N
	DIT UNION MORTGAGE				l					
	VICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA	0	\$0.00	N
					_	_			_	

CUNA CREDIT UN	ION	2	\$450,687.01	0.23%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS		6	\$1,094,010.81	0.55%	O	\$0.00	NΔ	0	\$0.00	N
FEDERAL CREDIT	UNION							Ц		
DFCU FINANCIAL		1	\$137,087.77	0.07%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNIT UNION	Y CREDIT	1	\$78,943.75	0.04%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVING LOAN ASSOCIATION		1	\$244,769.36	0.12%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MOR'	TGAGE,	1	\$264,325.62	0.13%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL UNION	CREDIT	5	\$1,024,514.19	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL B THE MIDWEST	ANK OF	3	\$331,593.68	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA AND LOAN ASSOC OF CHARLESTON,	CIATION	1	\$123,403.66	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA BANK	AVINGS	1	\$76,313.20	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORF		5	\$610,977.06	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN	BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPO	ORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON H LOAN CORPORAT	OME ,	22	\$4,061,426.00	2.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTAT		1	\$38,799.64	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MOR CORPORATION	TGAGE	2	\$250,168.16	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BAN	K	1	\$247,287.59	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK		1	\$111,546.57	0.06%					\$0.00	
FIRST TECHNOLO CREDIT UNION	GY	3	\$605,391.99	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE NATIONAL ASSOC	·	1	\$206,924.70	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BA		1	\$234,442.66	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUER'	TO RICO	1	\$39,431.15	0.02%	_		NA	0	\$0.00	N
FLAGSTAR BANK,	FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTO CORP.	GAGE	2	\$275,939.69	0.14%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK,	F.S.B.	1	\$207,926.62	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSIN	ESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO (UNION	CREDIT	1	\$188,837.22	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,843.78	0.06%	0	\$0.00	NA	0	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES									
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00			\$0.00	N
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13						\$0.00	
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MASTER FINANCIAL	2	\$110,913.95	0.06%	0 \$0.00	NA 0 \$0.0	0 N
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	\$0.00	NA 0 \$0.0	0 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	\$0.00	NA 0 \$0.0	0 N
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0 \$0.00	NA 0 \$0.0	0 N
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0 \$0.00	NA 0 \$0.0	0 N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0 \$0.00	NA 0 \$0.0	0 N
MID-STATE BANK	2	\$379,929.91	0.19%	0 \$0 00	NA 0 \$0.0	0 N
MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85		0 \$0.00		
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0 \$0.00	NA 0 \$0.0	0 N
MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08%	0 \$0.00	NA 0 \$0.0	0 N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0 \$0.00	NA 0 \$0.0	0 N
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0.00	NA 0 \$0.0	0 N
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	\$0.00	NA 0 \$0.0	0 N
NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0 \$0.00	NA 0 \$0.0	0 N
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,841.80	0.08%	0 \$0.00	NA 0 \$0.0	0 N
NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0 \$0.00	NA 0 \$0.0	0 N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0 \$0.00	NA 0 \$0.0	0 N
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0 \$0.00	NA 0 \$0.0	0 N
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0 \$0.00	NA 0 \$0.0	0 N
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0 \$0.00	NA 0 \$0.0	0 N
PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	\$0.00	NA 0 \$0.0	0 N
PFF BANK AND TRUST	1	\$118,228.68	0.06%	0 \$0.00	NA 0 \$0.0	0 N
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	\$0.00	NA 0 \$0.0	0 N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	\$0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$549,660.33				

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MORTGAGE									
R ~ G MORTGAGE	1	\$146 570 48	0.07%	^	ቀስ በበ	NΑ	0	\$0.00	
CORPORATION	1	\$146,579.48							
RBC CENTURA BANK	1	\$102,615.51	0.05%	_				\$0.00	
REGIONS BANK	24	\$3,379,370.62	1.69%	_				\$0.00	
S&T BANK	1	\$85,964.31	0.04%	_				\$0.00	
SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$127,808.52						\$0.00	
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75						\$0.00	
SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16						\$0.00	
STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38						\$0.00	
SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%					\$0.00	
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30						\$0.00	
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18						\$0.00	
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0	\$0.00	N
TWIN COUNTY CREDIT UNION	1	\$112,310.14						\$0.00	
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	_				\$0.00	
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%					\$0.00	
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0	\$0.00	1

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UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0 \$0.00	NA 0 \$0.00 N
	1	\$87,983.88	0.04%	0 \$0.00	NA 0 \$0.00 N
UNIVERSAL MORTGAGE CORPORATION	11				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0 \$0.00	NA 0 \$0.00 N
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0 \$0.00	NA 0 \$0.00 N
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0 \$0.00	NA 0 \$0.00 N
VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0 \$0.00	NA 0 \$0.00 N
VISTA FEDERAL CREDIT UNION	1	\$315,891.13			
VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0 \$0.00	NA 0 \$0.00 N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0 \$0.00	NA 0 \$0.00 N
WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0 \$0.00	NA 0 \$0.00 N
WESTBOROUGH SAVINGS BANK	1	\$67,406.78			
WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0 \$0.00	NA 0 \$0.00 N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0 \$0.00	NA 0 \$0.00 N
WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0 \$0.00	NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC.	3	. ,			
Unavailable					
	1,032	\$204,369,110.00	100%	0 \$0.00	0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0 \$0.00	NA 0 \$0.00 N
ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0 \$0.00	NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49			
AMSOUTH BANK	1	\$120,196.42	0.11%	0 \$0.00	NA 0 \$0.00 N
ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0 \$0.00	NA 0 \$0.00 N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03		0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0 \$0.00	NA 0 \$0.00 N
	MORTGAGE UNIONBANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION US FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMSOUTH BANK ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	MORTGAGE UNIONBANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION US FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 338 1,032 ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMSOUTH BANK ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 3	MORTGAGE	MORTGAGE	MORTGAGE

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BANCORPSOUTH BANK	K 1	\$120,695.11	0.11% 0	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA NA	A 5	\$748,910.70		1	NA 0		
BANK OF HAWAII	6	\$1,939,507.96	1.7% 0	\$0.00	NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22% 0	\$0.00	NA 0	\$0.00	N
BANKUNITED, FEDERA SAVINGS BANK	AL 6	\$1,152,501.01	1.01% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNIO	N 4	\$973,865.83	0.85% 0	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36% 0	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71% 0	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 3	\$324,371.59	0.28% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16% 0	\$0.00	NA 0	\$0.00	N
CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HON LOANS	ME 1	\$326,564.92	0.29% 0	\$0.00	NA 0	\$0.00	N
CHARTER BANK	1	\$113,740.09	0.1% 0	\$0.00	NA 0	\$0.00	N
CHASE HOME FINANCI LLC	E, 1	\$147,037.13			NA 0		
CHEVY CHASE BANK F		\$665,800.99	0.58% 0	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, I DEDICATED CHANNEL	, 9	\$1,681,461.73		·			
COLONIAL SAVINGS FA	1 1	\$45,896.71			NA 0		
COLUMBIA CREDIT UN		\$495,142.76	0.43% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CR UNION OF FLORIDA	1	\$197,423.71	0.17% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTO SERVICES, INC.	GAGE 4	\$936,864.01	0.82% 0	\$0.00	NA 0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 9	\$1,640,059.95	1.43% 0	\$0.00	NA 0	\$0.00	N
DORAL BANK	6	\$1,081,658.95	0.95% 0	\$0.00	NA 0	\$0.00	N
ENSIGN FEDERAL CRE UNION	DIT 6	\$1,785,159.26	1.56% 0	\$0.00	NA 0	\$0.00	N

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FIFTH THIRD BANK	1	\$97,637.28						\$0.00	
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	U	\$0.00	NA	U	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$204,730.93					-	\$0.00	
GMAC BANK	1	\$163,767.06		_				\$0.00	
GMAC MORTGAGE, LLC	2	\$473,001.74					1	\$0.00	
GREAT LAKES CREDIT UNION	1	\$116,466.27			\$0.00			\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0	\$0.00	N
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0	\$0.00	N

MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE Services, LLC										
MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES. LLC S105,152.53 0.09% 0 \$0.00 NA 0 \$0.00 N		1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE S105,152.53 0.09% 0 \$0.00 NA0	MASSACHUSETTS HOUSING	3	\$642,290.86	0.56%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$112,082.96 0.1% 0 \$0.00 NA 0 \$0.00 P.	MEMBERS MORTGAGE	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE 1 \$175,365.36 0.15% 0 \$0.00 NA 0 \$0.00 P	MERCHANTS BANK,	1	\$112,082.96	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 PMH MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 PMH MORTGAGE 1 \$143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 PM \$1,502,939.25 1.31%	MERIWEST MORTGAGE	1	\$175,365.36	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK 1 \$143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 P	MID-ISLAND MORTGAGE	1	\$464,925.57	0.41%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT 4 \$1,502,939.25 1.31% 0 \$0.00 NA 0 \$0.00 P		1	\$143.143.38	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$658,866.64 0.58% 0 \$0.00 NA 0 \$0.00 PRINANCIAL SERVICES	MISSION FEDERAL CREDIT		·							
NASSAU EDUCATORS FEDERAL CREDIT UNION S 1,131,345.80 0.99% 0 \$0.00 NA 0	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$658,866.64	0.58%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A. 1 \$335,788.41 0.29% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL CREDIT 25 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL CREDIT UNION 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL CREDIT UNION 4 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL SERVICES, LLC 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 12,765,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,730,082.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,730,082.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,730,082.51 1.12% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,7481.68 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 14,7481.68 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.13% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.24% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.26% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.26% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0.26% 0 \$0.00 NA 0 \$0.00 PANALY FEDERAL 15,730,082.51 0	NASSAU EDUCATORS	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION 25 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00	NATIONAL COOPERATIVE	1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION NA 0 \$0.00 NA 0 \$0	NAVY FEDERAL CREDIT	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 5 \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION <	NORTHWEST FEDERAL	4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST 2 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$2 \$153,385.76.64 0.47% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION \$0 \$0.00 <	OPTEUM FINANCIAL	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE	ORIENTAL BANK AND	2	\$605,566.43	0.53%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$153,385.76.64 0.47% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 3 \$224,642.70 0.2% 0 \$0.00 PINNACIAL 3 \$2	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		1	\$51,037.25	0.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0	PHILADELPHIA FEDERAL	1	\$73,089.75	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL 3 \$538,576.64 0.47% 0 \$0.00 NA	PINNACLE FINANCIAL	1	\$147,881.68	0.13%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00		3	\$538,576.64	0.47%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 2 \$2/4,812.90 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$153,385.78	0.13%	0	\$0.00	NA	0	\$0.00	1
RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.		2	\$274,812.90	0.24%	0	\$0.00				
REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00				
ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 N	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 1		16	\$2,202,897.02	1.93%	0	\$0.00	NA	0	\$0.00	1
1 \$319,919.55 0.28% 0 \$0.00 NA 0 \$0.00 1		1	\$294,527.93			· ·				
		1	\$319,919.55	0.28%	0	\$0.00	NA	0	\$0.00	N

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SALEM FIVE MORTGAGE COMPANY, LLC				
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14% 0 \$0.00	
SKY FINANCIAL GROUP	1	\$68,278.77	0.06% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$715,438.28	0.63% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$186,771.29	0.16% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51% 0 \$0.00	
TIERONE BANK	1	\$249,104.61	0.22% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$90,018.76	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19% 0 \$0.00	
VERITY CREDIT UNION	2	\$312,239.73	0.27% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82% 0 \$0.00	
VYSTAR CREDIT UNION	1	\$202,286.43	0.18% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$239,200.30	0.21% 0 \$0.00	NA 0 \$0.00

	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	139	. / /		NA 0 \$0.00 N
Total		560	\$116,437,038.00	100% 0 \$0.00	0 \$0.00
					
31416VKW3	ARVEST MORTGAGE COMPANY	23			NA 0 \$0.00 N
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0 \$0.00	NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16		NA 0 \$0.00 N
<u> </u>	FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0 \$0.00	NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97		NA 0 \$0.00 N
<u> </u>	PULTE MORTGAGE, L.L.C.	49			NA 0 \$0.00 N
	Unavailable	243			NA 0 \$0.00 N
Total		449	\$94,875,525.00	100% 0 \$0.00	0 \$0.00
					
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0 \$0.00	NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	GMAC BANK	14	\$3,654,195.00		NA 0 \$0.00 N
<u> </u>	GOLF SAVINGS BANK	28	\$5,108,744.00	 	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16% 0 \$0.00	NA 0 \$0.00 N
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0 \$0.00	NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08		NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	84	\$15,806,984.00		NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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İ	FINANCIAL SERVICES	1 1	1			11 1	
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	403	. , ,		0 \$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7			0 \$0.00		N
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	204	\$37,390,120.67		0 \$0.00	NA 0 \$0.00	N
Total		1,091	\$202,551,231.08	100%	0 \$0.00	0 \$0.00	
		igsqcup		ļ	\sqcup		
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0 \$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0 \$0.00	NA 0 \$0.00	N
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0 \$0.00	NA 0 \$0.00	N
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	GMAC BANK	2			0 \$0.00	NA 0 \$0.00	N
	GOLF SAVINGS BANK	5			0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	21	†		0 \$0.00	NA 0 \$0.00	N
<u> </u>	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY		. , ,		0 \$0.00		N
<u> </u>	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	120	\$26,232,480.24		0 \$0.00	NA 0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76		0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0 \$0.00	NA 0 \$0.00	N

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	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	108	\$16,872,312.98	22.84%	0 \$0.00	NA	0 \$0.00	N
Total		460	\$73,910,454.61	100%	0 \$0.00		0 \$0.00	
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0 \$0.00	NA	0 \$0.00	N
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0 \$0.00	NA	0 \$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94		0\$0.00		0 \$0.00	N
	PIONEER BANK	6	\$1,001,840.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	476	\$119,243,740.23	33.44%	0 \$0.00	NA	0 \$0.00	N
Total		1,482	\$356,645,294.94	100%	0 \$0.00		0 \$0.00	
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0 \$0.00		0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST	1	\$413,100.00	0.08%	0 \$0.00	NA	0 \$0.00	N

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\$1,662,010.00

0.33% 0 \$0.00

NA 0 \$0.00

COMPANY

BANKFINANCIAL FSB

	· · · · · · · · · · · · · · · · · · ·	-	1		
	CHARTER BANK	16	\$2,287,010.16	0.46% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16% 0 \$0.00	NA 0 \$0.00 N
	CROWN MORTGAGE	┼─┤			
	COMPANY	5	\$543,850.00	0.11% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71% 0 \$0.00	NA 0 \$0.00 N
	GMAC BANK	34			NA 0 \$0.00 N
	GOLF SAVINGS BANK	206	. , ,		NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	191			NA 0 \$0.00 N
	HOMESTREET BANK	365	1		NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	11			NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35% 0 \$0.00	NA 0 \$0.00 N
	METLIFE BANK, NA	262	\$62,064,403.69	12.5% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	44	1		NA 0 \$0.00 N
	NATIONAL CITY BANK	31		1.54% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8			NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08% 0 \$0.00	NA 0 \$0.00 N
	PIONEER BANK	20	\$2,981,728.61	0.6% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	31			NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	20			NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44		NA 0 \$0.00 N
	Unavailable		\$135,897,776.11	27.38% 0 \$0.00	NA 0 \$0.00 N
Total		2,214	\$496,566,506.60	100% 0 \$0.00	0 \$0.00
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31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47% 0 \$0.00	NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45% 0 \$0.00	NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22% 0 \$0.00	NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65% 0 \$0.00	NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	3	\$308,971.86	0.38% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	3	\$308,971.86	0.38% 0 \$0.00	NA 0 \$0.00

	GMAC BANK	2	\$653,000.00	0.8%	0 \$0.00	NA 0 \$0.00	N
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0 \$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	1	\$385,150.00		0 \$0.00		
	NATIONAL CITY BANK	3	·		0 \$0.00		N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0 \$0.00	NA 0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0 \$0.00	NA 0 \$0.00	N
	PIONEER BANK	27	\$3,997,925.66		0 \$0.00		N
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	202	\$37,378,679.21	45.76%	0 \$0.00	NA 0 \$0.00	N
Total		450	\$81,677,485.76	100%	0 \$0.00	0 \$0.00	
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0 \$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00		0 \$0.00		
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$3,181,779.93	32.27%	0 \$0.00	NA 0 \$0.00	N
Total		56	\$9,859,711.16	100%	0 \$0.00	0 \$0.00	
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0 \$0.00	NA 0 \$0.00	N
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0 \$0.00	NA 0 \$0.00	N

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GOLF SAVINGS BANK

GOLF SAVINGS BANK	4	\$003,700.00	0.08%[0]\$0.0)U NA U \$U.UU	1
GUARANTY BANK F.S.B.	6	\$897,447.81	0.11% 0 \$0.0	00 NA 0 \$0.00	N
HOMESTREET BANK	5	\$1,009,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99% 0 \$0.0	00 NA 0 \$0.00	N
INDEPENDENT BANK	4	\$593,800.00	0.07% 0 \$0.0	00 NA 0 \$0.00	N
	36	\$7.035,287.11	0.86% 0 \$0.0	00 NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,578,884.21			N
MORTGAGEAMERICA INC.	2	\$310,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
				- 	N
PHH MORTGAGE CORPORATION	207	. , ,			N
RBS CITIZENS, NA	113	\$20,485,442.85	2.5% 0 \$0.0	00 NA 0 \$0.00	N
REGIONS BANK	215	\$31,431,344.91		- 	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64% 0 \$0.0	00 NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4% 0 \$0.0	00 NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04% 0 \$0.0	00 NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19% 0 \$0.0	00 NA 0 \$0.00	N
U.S. BANK N.A.	11	\$1,881,786.03	0.23% 0 \$0.0	00 NA 0 \$0.00	N
WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08% 0 \$0.0	00 NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44% 0 \$0.0	00 NA 0 \$0.00	N
WEEES THROO BILLIE, TUIL.		\$245,062,026,67	12 21 0 0 0 0		N
Unavailable Unavailable	1,722	\$345,962,936.67	42.31% 0 \$0.0		
Unavailable		\$817,800,806.55	42.31% 0 \$0.0 100% 0 \$0.0		
Unavailable		\$817,800,806.55	100% 0 \$0.0	0 \$0.00	
Unavailable 1ST SOURCE BANK				0 \$0.00	N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC	4,303	\$817,800,806.55 \$33,843.53 \$1,976,823.20	0.08% 0 \$0.0 4.65% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE,	1 14 14	\$817,800,806.55 \$33,843.53	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1 14	\$817,800,806.55 \$33,843.53 \$1,976,823.20	0.08% 0 \$0.0 4.65% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	1 14 14 7 1	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 0.5% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 14 14	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	1 14 14 7 1	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 0.5% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE	1 14 14 7 1 5	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75 \$660,296.17 \$837,600.00	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 0.5% 0 \$0.0 1.55% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N N N
Unavailable 1ST SOURCE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND	1 14 14 1 7 1 5	\$817,800,806.55 \$33,843.53 \$1,976,823.20 \$230,000.00 \$1,308,152.62 \$213,130.75 \$660,296.17 \$837,600.00 \$232,792.02 \$465,613.95	100% 0 \$0.0 0.08% 0 \$0.0 4.65% 0 \$0.0 0.54% 0 \$0.0 3.08% 0 \$0.0 1.55% 0 \$0.0 1.97% 0 \$0.0	00 NA 0 \$0.00 N N N N	
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE, FSB	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 113 WACHOVIA MORTGAGE, FSB	HOMESTREET BANK 5	HOMESTREET BANK 5 \$1,009,400.00 0.12% 0 \$0.00	HOMESTREET BANK 5 \$1,009,400.00 0.12% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 47 \$8,072,101.70 0.99% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 4 \$593,800.00 0.07% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 36 \$7,035,287.11 0.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,578,884.21 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 2 \$310,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 340 \$56,508,453.44 6.91% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 207 \$36,756,307.07 4.49% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 113 \$20,485,442.85 2.5% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 215 \$31,431,344.91 3.84% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 113 \$21,630,517.72 2.64% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 59 \$8,493,403.35 1.04% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 11 \$1,549,194.50 0.19% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 139 \$25,191,139.14 3.08% 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

0.08% 0 \$0.00

\$663,700.00

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	PHH MORTGAGE	29	\$3,606,515.76	8.49%	0 \$0.00	NA 0 \$0.00	O N
	CORPORATION RBS CITIZENS, NA	21	\$3,369,179.93	7 03%	0 \$0.00	NA 0 \$0.00	0 N
	REGIONS BANK	20			0 \$0.00	1 11	_
	SUNTRUST MORTGAGE INC.	3			0 \$0.00		
	THE HUNTINGTON						
	NATIONAL BANK	11	\$1,185,653.13	2.79%	0 \$0.00	NA 0 \$0.00) N
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0 \$0.00	NA 0 \$0.00) N
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0 \$0.00	NA 0 \$0.00) N
	WELLS FARGO BANK, N.A.	3	· /		0 \$0.00		
	Unavailable	133					1
Total		308	\$42,475,962.10	100%	0 \$0.00	0 \$0.00)
		<u> </u>	†34.004.04	2.02~	- + 2 00	774 0 00 04	
31417YDC8	1ST SOURCE BANK	1 1	\$91,091.34		0 \$0.00		
\vdash	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0 \$0.00	NA 0 \$0.00	0 N
	CHASE HOME FINANCE, LLC		\$143,362,007.97				
L	CHEVY CHASE BANK FSB	3			0 \$0.00		
L	CITIMORTGAGE, INC.	10	\$1,625,210.71		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +) N
	FIFTH THIRD BANK	2	\$332,110.24		0 \$0.00) N
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0 \$0.00	NA 0 \$0.00) N
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.00) N
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0 \$0.00	NA 0 \$0.00	O N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0 \$0.00	NA 0 \$0.00) N
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0 \$0.00	NA 0 \$0.00) N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
L	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0 \$0.00	NA 0 \$0.00	O N
L	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0 \$0.00	NA 0 \$0.00	O N
L	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0 \$0.00	NA 0 \$0.00) N
L	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0 \$0.00	NA 0 \$0.00) N
L	REGIONS BANK	80	\$14,409,815.74	2.55%	0 \$0.00	NA 0 \$0.00) N
L	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0 \$0.00	NA 0 \$0.00	0 N
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0 \$0.00	NA 0 \$0.00	N (
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0 \$0.00	NA 0 \$0.00) N
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0 \$0.00	NA 0 \$0.00) N
	Unavailable	1,075	\$222,988,503.35	39.4%	0 \$0.00	NA 0 \$0.00	0 1
Total		2,775	\$565,485,731.86	100%	0 \$0.00	0 \$0.00)

31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0 \$0.00	NA 0 \$0.00 N
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0 \$0.00	
	EVERBANK	6	\$873,699.96	0.2%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	17	\$2,461,868.78		0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0 \$0.00	
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0 \$0.00	NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49		0 \$0.00	
-	WELLS FARGO BANK, N.A.	167	. , ,		0 \$0.00	
	Unavailable	886	\$145,216,291.14			
Total		2,969	\$434,690,766.29	100%	0 \$0.00	0 \$0.00
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	0 \$0.00	NA 0 \$0.00 N
31417YDE4	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0 \$0.00	NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE,		\$2,438,863.55	2.44% 5.14%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK	27	\$2,438,863.55 \$5,138,941.63	2.44% 5.14%	0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	27 46	\$2,438,863.55 \$5,138,941.63	2.44% 5.14% 0.51% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL	27 46	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00	2.44% 5.14% 0.51% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	27 46 6	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30	2.44% 5.14% 0.51% 0.08% 1.41% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK	27 46 6 1	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION	27 46 6 1 15 8	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA	27 46 6 1 15 8	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A	27 46 6 1 15 8 10 54	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27 46 6 1 15 8 10 54	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05%	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 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING	27 46 6 1 15 8 10 54 41	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05% 3.5%	0 \$0.00 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 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	27 46 6 1 15 8 10 54 41 7 30 24	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98 \$1,966,994.30 \$2,736,647.71	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05% 3.5% 1.97% 2.73%	0 \$0.00 0 \$0.00 0 \$0.00 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 0 \$0.00 P
31417YDE4	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE,	27 46 6 1 15 8 10 54 41 7 30 24	\$2,438,863.55 \$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98 \$1,966,994.30	2.44% 5.14% 0.51% 0.08% 1.41% 0.65% 1.14% 5.16% 6.24% 1.05% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 0 \$0.00 P

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Total		755	\$100,070,543.54	100% 0	\$0.00	0	\$0.00	
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8% 0	\$0.00	NA 0	\$0.00	N
	METLIFE BANK, NA	5	\$2,751,869.13	3.32% 0	\$0.00	NA 0	\$0.00	N
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5% 0	\$0.00	NA 0	\$0.00	N
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93% 0	\$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	101	\$58,661,069.89	70.79% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$82,863,023.56	100% 0	\$0.00	0	\$0.00	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63% 0	\$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$3,001,182.47	100% 0	\$0.00	0	\$0.00	
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66% 0	\$0.00	NA 0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57% 0	\$0.00	NA 0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1% 0	\$0.00	NA 0	\$0.00	N
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15% 0	\$0.00	NA 0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04% 0	\$0.00	NA 0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% 0	\$0.00	NA 0	\$0.00	N
	METLIFE BANK, NA	2	\$367,800.00					N
	NATIONAL CITY BANK	1	\$106,306.12	0.67% 0	\$0.00	NA 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41% 0	\$0.00	NA 0	\$0.00	N
	RBS CITIZENS, NA	5	\$885,565.65	5.6% 0	\$0.00	NA 0	\$0.00	N
	STATE FARM BANK, FSB	4	\$382,368.55	2.42% 0	\$0.00		\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78% 0	\$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34% 0	\$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	46	\$9,620,170.43	60.84% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$15,813,724.31	100% 0	\$0.00	0	\$0.00	
					igsqcut			
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75% 0	\$0.00	NA 0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52% 0	\$0.00	NA 0	\$0.00	N
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7% 0	\$0.00	NA 0	\$0.00	N
	HOMESTREET BANK	7	\$1,617,724.22	5.36% 0			\$0.00	N
		4					\$0.00	

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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	14	\$2,593,292.00	8.6% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	3	\$571,576.90	1.9% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	5			NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89% 0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	7007,100111		NA 0 \$0.00	
	Unavailable	107	\$20,851,484.29	 	NA 0 \$0.00	
Total		158	\$30,156,247.93	100% 0 \$0.00	0 \$0.00	<u> </u>
						<u> </u> !
31417YDL8	BANK OF AMERICA, N.A.	8			NA 0 \$0.00	
<u> </u>	CHEVY CHASE BANK FSB	4			NA 0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	2			NA 0 \$0.00	
	Unavailable	8			NA 0 \$0.00	
Total		22	\$6,946,399.59	100% 0 \$0.00	0 \$0.00	
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24% 0 \$0.00	NA 0 \$0.00	N
5141/1DMO	NATIONAL CITY BANK	1	\$47,894.56		NA 0 \$0.00 NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	6			NA 0 \$0.00	
	REGIONS BANK	4	\$373,298.86	7.61% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$67,328.81		NA 0 \$0.00	•
	WELLS FARGO BANK, N.A.	13			NA 0 \$0.00	
	Unavailable	18		48.66% 0 \$0.00	NA 0 \$0.00	N
Total		44	\$4,907,039.57	100% 0 \$0.00	0 \$0.00	
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35% 0 \$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	. , ,		NA 0 \$0.00	
<u> </u>	METLIFE BANK, NA	16			NA 0 \$0.00	
<u> </u>	NATIONAL CITY BANK	12	\$6,237,583.33	3.19% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	19	. , ,		NA 0 \$0.00	
	Unavailable		\$135,998,338.10		NA 0 \$0.00	1
Total		356	\$195,246,667.87	100% 0 \$0.00	0 \$0.00	<u> </u>
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2			NA 0 \$0.00	

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Total		17	\$9,066,235.36	100% 0 \$0.00	lols	80.00
Juli		1/	Ψ2,000,233.30	100 /6 0 40.00		0.00
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23% 0 \$0.00	NA 0 \$	60.00 N
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28% 0 \$0.00	NA 0 5	80.00 N
	Unavailable	3	\$692,858.66	8.49% 0 \$0.00	NA 0	80.00 N
Total		37	\$8,154,089.66	100% 0 \$0.00	0 \$	80.00
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19% 0 \$0.00	NA 0 \$	
	Unavailable	5	\$1,383,500.00	78.81% 0 \$0.00	NA 0 \$	
Total		6	\$1,755,500.00	100% 0 \$0.00	0 \$	50.00
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13% 0 \$0.00	NA 0 5	60.00 N
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4% 0 \$0.00	NA 0	60.00 N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19% 0 \$0.00	NA 0 S	60.00 N
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54% 0 \$0.00	NA 0 5	80.00 N
	NATIONAL CITY BANK	4	\$764,110.16	12.05% 0 \$0.00	NA 0 \$	60.00 N
	RBS CITIZENS, NA	7	\$885,927.43	13.97% 0 \$0.00	NA 0 \$	60.00 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99% 0 \$0.00	NA 0	80.00 N
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79% 0 \$0.00	NA 0	60.00 N
	Unavailable	18	\$2,343,182.88	36.94% 0 \$0.00	NA 0 \$	60.00 N
Total		55	\$6,342,861.82	100% 0 \$0.00	0 \$	80.00
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07% 0 \$0.00	NA 0	80.00 N
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72% 0 \$0.00	NA 0 \$	
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24% 0 \$0.00	NA 0 \$	80.00 N
	NATIONAL CITY BANK	6	\$436,242.34	8.13% 0 \$0.00	NA 0 \$	80.00 N
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42% 0 \$0.00	NA 0 \$	80.00 N
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89% 0 \$0.00	NA 0	80.00 N
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01% 0 \$0.00	NA 0 5	80.00 N
	Unavailable	32	\$2,710,458.13	50.52% 0 \$0.00	NA 0 \$	
Total		62	\$5,364,074.41	100% 0 \$0.00	0 \$	80.00
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91% 0 \$0.00	NA 0 \$	60.00 N
	Unavailable	1	\$164,550.13	9% 0 \$0.00	NA 0 5	
Total		11	\$1,828,564.76	100% 0 \$0.00		60.00
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5% 0 \$0.00	NA 0 \$	60.00 N
	Unavailable	1	\$93,008.29	8.5% 0 \$0.00	NA 0 \$	80.00 N
Total		5	\$1,094,554.26	100% 0 \$0.00	0 5	60.00

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	CHASE HOME FINANCE,						
31421AB85	LLC	5	\$514,929.96	49.69% 0 \$0.00	NA 0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	1	\$109,200.00	10.53% 0 \$0.00	NA 0	\$0.00	N
Total		9	\$1,036,365.64	100% 0 \$0.00	0	\$0.00	
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8% 0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88% 0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46% 0 \$0.00	NA 0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86% 0 \$0.00	NA 0	\$0.00	N
Total		6	\$606,705.80	100% 0 \$0.00	0	\$0.00	
	GVA GE VYONE EVENT						4
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100% 0 \$0.00	NA 0	\$0.00	N
Total		2	\$205,765.94	100% 0 \$0.00	0	\$0.00	4
		_					4
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76% 0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7% 0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89% 0 \$0.00	NA 0		N
	Unavailable	11	\$1,365,206.25	75.65% 0 \$0.00	NA 0		N
Total		15	\$1,804,608.61	100% 0 \$0.00	0	\$0.00	4
						40.00	\exists
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27% 0 \$0.00	NA 0		N
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89% 0 \$0.00	NA 0		N
Total	Unavailable	6	\$129,832.66 \$1,318,761.28	9.84% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	N
Total		0	\$1,510,701.20	100 % 0 \$0.00	U	φυ.υυ	7
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69% 0 \$0.00	NA 0	\$0.00	N
D1.2111000	Unavailable	1	\$223,711.66	38.31% 0 \$0.00	NA 0		N
Total		3	\$583,955.91	100% 0 \$0.00		\$0.00	
			ŕ				٦
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7% 0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68% 0 \$0.00	NA 0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	5	\$490,583.77	40.3% 0 \$0.00	NA 0	\$0.00	N
Total		11	\$1,217,333.43	100% 0 \$0.00	0	\$0.00	$\vec{\exists}$
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59% 0 \$0.00	NA 0	\$0.00	N
		1	\$218,000.00	3.89% 0 \$0.00	NA 0		N

	WACHOVIA MORTGAGE, FSB					
	Unavailable	20	\$4,060,319.14	72.52% 0 \$0.00	NA 0 \$0.00	N
Total		29	\$5,599,491.78	100% 0 \$0.00	0 \$0.00	
31421ACB7	Unavailable	7	\$1,031,291.32	100% 0 \$0.00	NA 0 \$0.00	1
Total		7	\$1,031,291.32	100% 0 \$0.00	0 \$0.00	
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68% 0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	3	\$524,000.00	53.15% 0 \$0.00	NA 0 \$0.00	1
Total		6	\$986,010.38	100% 0 \$0.00	0 \$0.00	
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43% 0 \$0.00	NA 0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	12	\$2,130,652.43	61.96% 0 \$0.00	NA 0 \$0.00	1
Total		20	\$3,438,798.25	100% 0 \$0.00	0 \$0.00	
21421 A CE1	DANK OF AMERICA NIA	1	¢167 011 75	32.53% 0 \$0.00	NA 0 \$0.00	
31421ACE1	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	1	\$167,811.75			1
	LLC	1	\$153,000.00	29.66% 0 \$0.00	NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81% 0 \$0.00	NA 0 \$0.00	ľ
Total		4	\$515,924.85	100% 0 \$0.00	0 \$0.00	
31421ACF8	Unavailable	4	\$511,024.56	100% 0 \$0.00	NA 0 \$0.00	1
Total	Onavanable	4	\$511,024.56 \$511,024.56	100% 0 \$0.00	0 \$0.00	1
Total		-	ψ511,024.50	100 /ε ο φοίου	υ φυ.συ	
31421ACG6	Unavailable	3	\$717,912.72	100% 0 \$0.00	NA 0 \$0.00	1
Total		3	\$717,912.72	100% 0 \$0.00	0 \$0.00	
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18% 0 \$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	4	\$592,200.87	40.04% 0 \$0.00	NA 0 \$0.00	1
Total		10	\$1,478,834.72	100% 0 \$0.00	0 \$0.00	
21.421.4.6775	DANK OF LATERIAL AVI		ФО12 712 25	26.70% 0 \$0.00	N 1 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78% 0 \$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0 \$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	1	\$98,400.00	4.45% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	9	\$929,115.48	42.01% 0 \$0.00	NA 0 \$0.00	1
Total		19	\$2,211,726.95	100% 0 \$0.00	0 \$0.00	

31421ACN1	DANIZ OF AMEDICA NA	12	¢1 077 024 15	75.71% 0 \$0.00	NA 0 \$0.00 N
31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71% 0 \$0.00 24.29% 0 \$0.00	
m-4-1	Unavailable	4 17	\$634,604.87		NA 0 \$0.00 N
Total	+	17	\$2,612,429.02	100% 0 \$0.00	0 \$0.00
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	6	\$857,182.30		NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	13	\$2,187,729.08	45.19% 0 \$0.00	NA 0 \$0.00 N
Total		32	\$4,842,013.16	100% 0 \$0.00	0 \$0.00
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18		NA 0 \$0.00 N
	Unavailable	2	\$295,855.83	60.02% 0 \$0.00	NA 0 \$0.00 N
Total		4	\$492,941.01	100% 0 \$0.00	0 \$0.00
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17% 0 \$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,301,443.06	44.36% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$2,934,325.77	100% 0 \$0.00	0 \$0.00
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$120,648.02	28.45% 0 \$0.00	NA 0 \$0.00 N
Total		4	\$424,150.70	100% 0 \$0.00	0 \$0.00
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68% 0 \$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$271,573.72	26.19% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$1,036,857.15	100% 0 \$0.00	0 \$0.00
21.421.4.03371	DANIZ OF AMEDICA NA		Φ505 466 07	55 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA 0 00 00 N
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06% 0 \$0.00 21.54% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	1	\$164,806.29 \$94,885.85	12.4% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Ullavallable	7	\$765,158.21	100% 0 \$0.00	0 \$0.00
Total	+		Φ/03,130,21	100 /σ υ φυ.συ	<u> </u>
31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81% 0 \$0.00	NA 0 \$0.00 N
		8	\$1,244,784.70	14.41% 0 \$0.00	NA 0 \$0.00 N

	WACHOVIA MORTGAGE, FSB						
	Unavailable	15	\$3,162,159.13	36.61%	0 \$0.00	NA 0 \$0.00	N
Total		41	\$8,637,501.19	100%	0 \$0.00	0 \$0.00	
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%		NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	23	\$5,396,518.45	59%	0 \$0.00	NA 0 \$0.00	N
Total		44	\$9,146,732.48	100%	0 \$0.00	0 \$0.00	
						-	
31421ACZ4	WELLS FARGO BANK, N.A.	3			0 \$0.00	NA 0 \$0.00	N
Total		3	\$411,516.54	100%	0 \$0.00	0 \$0.00	
	STATISTICS TO SERVICE AND A STATISTICS OF THE STATIST OF THE STATIST OF THE STATIST OF THE STATIST OF				+		
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00		0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,725,000.00	100%	0 \$0.00	0 \$0.00	!
						-	
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00		0 \$0.00	NA 0 \$0.00	N
Total		1	\$55,000,000.00	100%	0 \$0.00	0 \$0.00	
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$4,480,000.00	100%	0 \$0.00	0 \$0.00	
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$41,250,000.00	100%	0 \$0.00	0 \$0.00	
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total	121	1	\$22,541,000.00	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31381KAM1	Unavailable	1	\$11,147,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$11,147,000.00	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$15,500,000.00	100%	0 \$0.00	0 \$0.00	
31381KAP4		1	\$3,297,440.00	100%	0 \$0.00	NA 0 \$0.00	N

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$3,297,440.00	100% 0 \$0.00	0	\$0.00
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$4,640,000.00	100% 0 \$0.00	0	\$0.00
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100% 0 \$0.00	NA 0	
Total		1	\$15,250,000.00	100% 0 \$0.00	0	\$0.00
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$2,060,000.00	100% 0 \$0.00	0	\$0.00
31381KB57 Total	CWCAPITAL	1	\$7,940,000.00 \$7,940,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
ı viai		1	Ψ1,270,000.00	100 /0 U PU.UU		ψυ•υυ
31381KB73	CWCAPITAL	1	\$5,500,000.00	100% 0 \$0.00	NA 0	
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$19,855,000.00	100% 0 \$0.00	0	\$0.00
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100% 0 \$0.00	NA 0	\$0.00
Total		2	\$40,627,500.00	100% 0 \$0.00	0	\$0.00
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$10,309,800.00	100% 0 \$0.00	0	\$0.00
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$4,640,000.00	100% 0 \$0.00	0	\$0.00
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$12,875,000.00	100% 0 \$0.00	0	\$0.00
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100% 0 \$0.00	NA 0	\$0.00

Total		1	\$7,150,000.00	100%	0 \$0.00	0 \$0.00
	DEUTSCHE BANK					
31381KBU2	BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,295,000.00	100%	0 \$0.00	0 \$0.00
212011/DX/4	OAK GROVE COMMERCIAL	1	Φ4. 7 00.000.00	1000	0,00	N. 4. 0. 00 00
31381KBY4	MORTGAGE, LLC	1	\$4,500,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$7,586,000.00	100%	0 \$0.00	0 \$0.00
	ENTERPRISE MORTGAGE					
31381KC49	INVESTMENTS INC.	1	\$2,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100%	0 \$0.00	0 \$0.00
	RED MORTGAGE CAPITAL,					
31381KC98	INC.	1	\$12,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$12,000,000.00	100%	0 \$0.00	0 \$0.00
	NATIONAL COOPERATIVE					-H
31381KCF4	BANK, N.A.	1	\$1,335,300.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,335,300.00	100%	0 \$0.00	0 \$0.00
	NATIONAL COOPERATIVE					
31381KCG2	BANK, N.A.	1	\$800,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100%	0 \$0.00	0 \$0.00
	OAK GROVE COMMERCIAL					
31381KCL1	MORTGAGE, LLC	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00
	RED MORTGAGE CAPITAL,					
31381KCQ0	INC.	2	\$34,226,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$34,226,000.00	100%	0 \$0.00	0 \$0.00
31381KCS6	HSDC DANK LISA NA	1	\$5,300,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	HSBC BANK USA, NA	1	\$5,300,000.00 \$5,300,000.00		0 \$0.00	0 \$0.00
			40,0 00,00000	20070	0,4000	
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,125,000.00	100%	0 \$0.00	0 \$0.00
31381KD71		1	\$1,600,000.00	100%	0 \$0.00	NA 0 \$0.00

	NATIONAL COOPERATIVE BANK, N.A.				
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,250,000.00	100% 0 \$0.00	0 \$0.00
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,576,000.00	100% 0 \$0.00	0 \$0.00
31381KE21	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$935,000.00	100% 0 \$0.00	0 \$0.00
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$762,200.00	100% 0 \$0.00	0 \$0.00
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,063,800.00	100% 0 \$0.00	0 \$0.00
31381KER6	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$360,000.00	100% 0 \$0.00	0 \$0.00
31381KEZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$300,000.00	100% 0 \$0.00	0 \$0.00
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,200,000.00	100% 0 \$0.00	0 \$0.00
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,122,000.00	100% 0 \$0.00	0 \$0.00
31381KGU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$4,150,000.00	100%	0 \$0.00	0 \$0.00	
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31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$5,200,000.00	100%	0 \$0.00	0 \$0.00	
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,925,000.00	100%	0 \$0.00	0 \$0.00	
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC		\$114,986,299.93		0 \$0.00		N
Total		466	\$114,986,299.93	100%	0 \$0.00	0 \$0.00	
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00		0 \$0.00		N
Total		6	\$1,627,600.00	100%	0 \$0.00	0 \$0.00	
31412H4M8	REGIONS BANK	492	\$102,959,345.18	100%	0 \$0.00	NA 0 \$0.00	N
Total			\$102,959,345.18		0 \$0.00		
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100%	0 \$0.00	NA 0 \$0.00	N
Total			\$104,308,890.08		0 \$0.00		
31412H4Q9	REGIONS BANK	39	\$2,516,588.86		0 \$0.00		N
Total		39	\$2,516,588.86	100%	0 \$0.00	0 \$0.00	
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$2,772,113.39	100%	0 \$0.00	0 \$0.00	
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100%	0 \$0.00	NA 0 \$0.00	N
Total		28	\$1,775,335.06	100%	0 \$0.00	0 \$0.00	
31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,055,428.90	100%	0 \$0.00	0 \$0.00	
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,008,049.51	100%	0 \$0.00	0 \$0.00	
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0 \$0.00	NA 0 \$0.00	N
Total			\$107,849,918.40		0 \$0.00		
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0 \$0.00	NA 0 \$0.00	N
Total		310	1		0 \$0.00		
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0 \$0.00	NA 0 \$0.00	N

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Total		16	\$1,358,293.07	100% 0 \$0.00	0 \$0.00
10001			Ψ1,000,00	200 /0 0 7 2 2 2	0 4 4 4 4 4 4
31412JB20	REGIONS BANK	16	\$2,564,440.17	100% 0 \$0.00	NA 0 \$0.00
Total		16		100% 0 \$0.00	
31412P2A8	HSBC MORTGAGE	1	\$351,824.54	31.33% 0 \$0.00	NA 0 \$0.00
5141212730	CORPORATION (USA)		·		
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	68.67% 0 \$0.00	
Total		3	\$1,122,984.85	100% 0 \$0.00	0 \$0.00
	TYON ON A OPTION OF	 			
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$240,922.87	1.96% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliaule	51		1.90% 0 \$0.00	0 \$0.00
1 Utai		<u> </u>	Φ1 <i>ω,ω) 1</i> ,100.0.	100 /6 0 ψ0.00	υψυ•ου
	HSBC MORTGAGE	12			
31412P2C4	CORPORATION (USA)	42	\$13,636,093.21	90.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,366,050.47	9.11% 0 \$0.00	NA 0 \$0.00
Total		47	\$15,002,143.68	100% 0 \$0.00	0 \$0.00
31412P2D2	HSBC MORTGAGE	37	\$10,913,490.46	27.57% 0 \$0.00	NA 0 \$0.00
314121202	CORPORATION (USA)				
	Unavailable	102	. , ,		
Total		139	\$39,582,295.92	100% 0 \$0.00	0 \$0.00
		 			
31412P2F7	ABBEVILLE BUILDING AND	3	\$654,200.00	0.48% 0 \$0.00	NA 0 \$0.00
	LOAN, SSB				
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL			 	.
	CREDIT UNION	1	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT		\$2.C1_020_00	222 000 00	374 0 00 00
L	UNION	2	\$361,030.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL	3	\$860,606.84	0.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION		Φ000,000.0⊲.	0.03 /0 0 ψ0.00	ΙΝΑ Ο φυ.σο
	AMARILLO NATIONAL	5	\$813,215.00	0.6% 0 \$0.00	NA 0 \$0.00
\vdash	BANK AMEGY MODEGA CE		·		
<u> </u>	AMEGY MORTGAGE	2	\$315,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC	1,			
	MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL		\$2.47.000.00	2 12 2 0 00 00	274 0 00 00
L	GROUP INC.	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00
L	BANK OF HAWAII	42	\$16,327,790.00	11.99% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00

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BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00			\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00						\$0.00	

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	REFIGHTERS FIRST REDIT UNION	2	\$401,500.00	0.29% 0 \$0.00	NA 0	60.00 N
	RST CALIFORNIA ORTGAGE COMPANY	3	\$630,000.00	0.46% 0 \$0.00	NA 0	60.00 N
FII	RST CITIZENS BANK & LUST COMPANY OF SC	1	\$212,000.00	0.16% 0 \$0.00	NA 0	60.00 N
	RST CITIZENS BANK NA	2	\$560,600.00	0.41% 0 \$0.00	NA 0 S	60.00 N
	RST FEDERAL SAVINGS ANK	2	\$567,000.00	0.42% 0 \$0.00	NA 0	60.00 N
	RST HAWAIIAN BANK	25	\$9,035,000.00	6.64% 0 \$0.00	NA 0 5	60.00 N
FII	RST INTERSTATE BANK	5	\$1,216,450.00	0.89% 0 \$0.00	NA 0 S	60.00 N
	RST MORTGAGE OMPANY, L.L.C.	6	\$1,534,517.00	1.13% 0 \$0.00	NA 0	60.00 N
	RST NATIONAL BANK &	2	\$349,800.00	0.26% 0 \$0.00	NA 0	60.00 N
	RST NATIONAL BANK LASKA	6	\$1,437,345.29	1.06% 0 \$0.00	NA 0	60.00 N
	RST TECHNOLOGY REDIT UNION	13	\$3,307,136.19	2.43% 0 \$0.00	NA 0	60.00 N
FR	EMONT BANK	5	\$1,409,000.00	1.03% 0 \$0.00	NA 0 \$	00.00 N
FU	LTON BANK	22	\$6,121,061.00	4.5% 0 \$0.00	NA 0 \$	00.00 N
	LPIN FINANCIAL RVICES, INC	2	\$603,700.00	0.44% 0 \$0.00	NA 0	60.00 N
	REATER NEVADA ORTGAGE SERVICES	1	\$388,500.00	0.29% 0 \$0.00	NA 0	60.00 N
	ROUP HEALTH CREDIT VION	3	\$715,816.72	0.53% 0 \$0.00	NA 0	60.00 N
	ARBOR ONE CREDIT	2	\$439,000.00	0.32% 0 \$0.00	NA 0	60.00 N
HA	AWAII NATIONAL BANK	2	\$1,008,699.90	0.74% 0 \$0.00	NA 0 \$	60.00 N
HE	EARTLAND BANK	2	\$670,000.00	0.49% 0 \$0.00	NA 0 \$	60.00 N
HE	ERSHEY STATE BANK	1	\$137,750.00			00.00 N
НС	OME FEDERAL BANK	6	\$1,121,800.00	0.82% 0 \$0.00	NA 0 \$	0.00 N
	OME FEDERAL SAVINGS ANK	6	\$1,621,100.00	1.19% 0 \$0.00	NA 0	60.00 N
	BC MORTGAGE ORPORATION (USA)	2	\$246,715.65	0.18% 0 \$0.00	NA 0	60.00 N
	FEDERAL CREDIT	1	\$300,000.00	0.22% 0 \$0.00	NA 0	60.00 N
ID	EAL MORTGAGE ANKERS, LTD.	8	\$2,400,400.00	1.76% 0 \$0.00	NA 0	60.00 N
	LINI BANK	2	\$512,459.51	0.38% 0 \$0.00	NA 0 \$	60.00 N
1	VESTORS SAVINGS BANK	1	\$200,000.00			
JO	NAH BANK OF WYOMING	2	\$312,700.00		†	
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$536,000.00			
	KE AREA BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$	60.00 N

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	2	\$364,000.00	0.27%	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$230,000.00	0.17%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$876,975.20	0.64% (\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	\$0.00	NA	0	\$0.00	N
POINT WEST CREDIT UNION	1	\$253,800.00	0.19% (\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	2	\$543,970.84	0.4% (\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	\$0.00				N
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$155,299.83	0.11%	\$0.00		\mathbf{r}		N
RANDOLPH SAVINGS BANK	1	\$147,700.00		_				
REDWOOD CREDIT UNION	2	\$645,000.00		\$0.00				N
S&T BANK	1	\$247,500.00	0.18%	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00				П		N
	SERVICES, INC. LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NEWTOWN SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PHH MORTGAGE CORPORATION POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDWOOD CREDIT UNION	SERVICES, INC. LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NEWTOWN SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PHH MORTGAGE CORPORATION POINT WEST CREDIT UNION PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION 2 S&T BANK 1 SAN FRANCISCO FIRE	SERVICES, INC.					

SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF	2	¢640 001 01	0.490/	<u> </u>	to 00	NI A		¢0.00	
MENDOCINO COUNTY	2	\$648,881.01	0.48%	US	\$0.00	NA	U	\$0.00	N
SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	05	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE	4	¢020.050.00	0.610	0 (to 00	NT A	_	ΦΩ ΩΩ	
CORPORATION	4	\$828,950.00	0.61%	US	\$0.00	NA	U	\$0.00	N
STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0.5	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW	1	¢204.000.00	0.210	_	to 00	NT A	_	ΦΩ ΩΩ	
PRAGUE	1	\$284,000.00	0.21%	US	\$0.00	NA	U	\$0.00	N
STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0.5	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL	1	¢414 150 00	0.3%	مار	00.01	NI A	^	\$0.00	N
BANK & TRUST COMPANY	1	\$414,150.00	0.3%	US	5 0.00	NA	U	\$0.00	N
STOCK YARDS BANK &									
TRUST CO. DBA STOCK	1	\$250,000.00	0.18%	مام	00 02	NΔ	n	\$0.00	N
YARDS BANK MORTGAGE	1	Ψ250,000.00	0.1070		p0.00	1171		ψ0.00	1
COMPANY									
TEACHERS FEDERAL	10	\$2,585,053.04	1.9%	05	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. , ,							
THINK MUTUAL BANK	1	\$210,000.00		_				\$0.00	N
TIERONE BANK	1	\$244,000.00		_				\$0.00	N
TRISTAR BANK	1	\$307,400.00	0.23%	0.5	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE	1	\$141,600.00	0.1%	05	00.08	NA	0	\$0.00	N
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
UNITED NATIONS FEDERAL	1	\$275,000.00	0.2%	05	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
UNITUS COMMUNITY	1	\$417,000.00	0.31%	05	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	05	\$0.00	NA	0	\$0.00	N
VANTUS BANK	4	\$1,045,776.00	0.77%	\cap	00.01	NIA	Λ	\$0.00	N
								\$0.00	
VERITY CREDIT UNION VERMONT FEDERAL	1	\$225,000.00	0.17%	US	9U.UU	INA	U	\$0.00	N
CREDIT UNION	1	\$225,000.00	0.17%	05	\$0.00	NA	0	\$0.00	N
VERMONT STATE				+			H		
EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	05	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE				+					
COMPANY	3	\$512,000.00	0.38%	05	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION,				\dagger					
INC.	3	\$523,500.00	0.38%	05	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE				1			T		
BANKERS LTD D/B/A	3	\$734,750.00	0.54%	08	\$0.00	NA	0	\$0.00	N
POWER EXPRESS		, ,,,,,,,,,							
WASHINGTON STATE	_	#2 225 500 00	1 (20)	0	to 00	N.T.A		<u>ቀ</u> ለ ለለ	
EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	US	νυ.υυ	NA	υ	\$0.00	N
WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT	2	\$535,500.00	0.39%	0.5	\$0.00			\$0.00	N
•	•	•	•	•	•		,	•	

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	UNION						
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0 \$0.0	00 NA 0 \$0.00	N
	Unavailable	56	\$17,088,899.27	12.5%	0 \$0.0	00 NA 0 \$0.00) N
Total		478	\$136,154,928.09	100%	0 \$0.0	0 \$0.00	
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0 \$0.0	00 NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0 \$0.0	00 NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53) N
	ADVANTAGE BANK	1	\$186,000.00				
	AF BANK	2	\$401,800.00	0.08%	0 \$0.0	00 NA 0 \$0.00) <u>N</u>
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72				
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0 \$0.0	00 NA 0 \$0.00) N
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0 \$0.0	00 NA 0 \$0.00) N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0 \$0.0	NA 0 \$0.00	N
	AMERICAN BANK	2	\$535,680.82	0.1%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.0	00 NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	0 \$0.0	00 NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0 \$0.0	00 NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0 \$0.0	00 NA 0 \$0.00	N
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0 \$0.0	00 NA 0 \$0.00	N
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0 \$0.0	00 NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0 \$0.0	00 NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0 \$0.0	00 NA 0 \$0.00	N
	AUBURNBANK	3	\$1,159,046.38	0.22%	0 \$0.0	00 NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	0 \$0.0	00 NA 0 \$0.00	N

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1 \$235,000.	00 0.05% 0 \$0.00 NA 0 \$0.00
K 2 \$429,858.	
L 2 \$466,700.	00 0.09% 0 \$0.00 NA 0 \$0.00
7 \$1,803,477.	49 0.35% 0 \$0.00 NA 0 \$0.00
3 \$678,000.	00 0.13% 0 \$0.00 NA 0 \$0.00
2 \$511,000.	00 0.1% 0 \$0.00 NA 0 \$0.00
1 \$189,150.	00 0.04% 0 \$0.00 NA 0 \$0.00
1 \$246,400.	00 0.05% 0 \$0.00 NA 0 \$0.00
9 \$2,759,750.	00 0.53% 0 \$0.00 NA 0 \$0.00
ON 1 \$417,000.	00 0.08% 0 \$0.00 NA 0 \$0.00
3 \$818,600.	00 0.16% 0 \$0.00 NA 0 \$0.00
N 3 \$969,550.	00 0.19% 0 \$0.00 NA 0 \$0.00
1 \$341,000.	00 0.07% 0 \$0.00 NA 0 \$0.00
N 3 \$774,750.	00 0.15% 0 \$0.00 NA 0 \$0.00
1 \$300,000.	00 0.06% 0 \$0.00 NA 0 \$0.00
5 \$1,528,200.	00 0.29% 0 \$0.00 NA 0 \$0.00
1 \$416,000.	00 0.08% 0 \$0.00 NA 0 \$0.00
NITY 1 \$284,000.	00 0.05% 0 \$0.00 NA 0 \$0.00
BANK 6 \$1,389,535.	53 0.27% 0 \$0.00 NA 0 \$0.00
SANK 2 \$433,100.	00 0.08% 0 \$0.00 NA 0 \$0.00
21 \$5,019,545.	90 0.97% 0 \$0.00 NA 0 \$0.00
12 \$3,344,300.	00 0.64% 0 \$0.00 NA 0 \$0.00
ANK 4 \$1,396,000.	00 0.27% 0 \$0.00 NA 0 \$0.00
3 \$1,114,000.	00 0.21% 0 \$0.00 NA 0 \$0.00
3 \$1,091,600.	00 0.21% 0 \$0.00 NA 0 \$0.00
G, 2 \$432,000.	00 0.08% 0 \$0.00 NA 0 \$0.00
OVO 1 \$272,000.	00 0.05% 0 \$0.00 NA 0 \$0.00
35 \$9,207,884.	45 1.77% 0 \$0.00 NA 0 \$0.00
AL 3 \$789,000.	00 0.15% 0 \$0.00 NA 0 \$0.00
ME 5 \$2,280,000.	00 0.44% 0 \$0.00 NA 0 \$0.00
3 \$609,800.	00 0.12% 0 \$0.00 NA 0 \$0.00
2 \$426,724.	
1 \$360,000.	00 0.07% 0 \$0.00 NA 0 \$0.00
EDIT 2 \$528,000.	
ANK 4 \$1,396,000. 3 \$1,114,000. 3 \$1,091,600. 3, \$432,000. OVO 1 \$272,000. 35 \$9,207,884. AL 3 \$789,000. ME 5 \$2,280,000. 3 \$609,800. 2 \$426,724. 1 \$360,000.	00 0.27% 0 \$0.00 NA 0 \$0.00 00 0.21% 0 \$0.00 NA 0 \$0.00 00 0.21% 0 \$0.00 NA 0 \$0.00 00 0.21% 0 \$0.00 NA 0 \$0.00 00 0.08% 0 \$0.00 NA 0 \$0.00 00 0.05% 0 \$0.00 NA 0 \$0.00 45 1.77% 0 \$0.00 NA 0 \$0.00 00 0.15% 0 \$0.00 NA 0 \$0.00 00 0.44% 0 \$0.00 NA 0 \$0.00 00 0.12% 0 \$0.00 NA 0 \$0.00 71 0.08% 0 \$0.00 NA 0 \$0.00 00 0.07% 0 \$0.00 NA 0 \$0.00

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CITIZENS BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST	_	·			
MORTGAGE, LLC	5	\$1,368,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05% 0 \$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04% 0 \$0.00	NA 0 \$0.00	N
CONNEX CREDIT UNION	2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	6	\$1,301,795.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16% 0 \$0.00	NA 0 \$0.00	N
DANVERSBANK	2	\$544,700.00			
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00			N
DFCU FINANCIAL	3	\$678,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15% 0 \$0.00	NA 0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

EAGLE VALLEY BANK, N.A.	1	\$278,250.00		1 1 1	N
EAST WEST BANK	2	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EVERBANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00		l '	N
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

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FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0 \$0.0)O NA C	\$0.00	N
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0 \$0.0		\$0.00	
FIRST KEYSTONE	31	\$9,364,032.32	1.61 /// 0 \$0.0	NA C	φυ.υυ	1
NATIONAL BANK	1	\$319,864.58	0.06% 0 \$0.0)0 NA (\$0.00	N
FIRST MERIT MORTGAGE						
CORPORATION	2	\$679,000.00	0.13% 0 \$0.0)0 NA (\$0.00	N
FIRST MORTGAGE						
COMPANY, L.L.C.	5	\$1,166,278.00	0.22% 0 \$0.0)0 NA 0	\$0.00	N
FIRST MORTGAGE					1.	
CORPORATION	6	\$1,479,750.00	0.29% 0 \$0.0)0 NA 0	\$0.00	N
FIRST NATIONAL BANK	_		0.000	20 27.16		
ALASKA	1	\$402,500.00	0.08% 0 \$0.0	NA C	\$0.00	N
FIRST NATIONAL BANK OF	4	Φ210 140 00	0.040(.0.00.4	20 214	φο οο	3.
GRANT PARK	1	\$219,140.00	0.04% 0 \$0.0	NA C	\$0.00	N
FIRST NATIONAL BANK OF	2	\$585,000.00	0.11% 0 \$0.0)O NA (\$0.00	N
WATERLOO	2	\$383,000.00	0.11% 0 \$0.0	JU NAU	φυ.υυ	N
FIRST PLACE BANK	1	\$230,359.81	0.04% 0 \$0.0)0 NA (\$0.00	N
FIRST STATE BANK	1	\$370,450.00	0.07% 0 \$0.0)O NIA (\$0.00	N
MORTGAGE COMPANY, LLC	1	\$370,430.00	0.07 /6 0 \$0.0	NA C	, φυ.υυ	1,
FIRST TECHNOLOGY	12	\$3,042,124.85	0.59% 0 \$0.0)O NA C	\$0.00	N
CREDIT UNION	12	. , ,				
FIRST UNITED BANK	1	\$224,000.00	0.04% 0 \$0.0)0 NA (\$0.00	N
FIRSTLIGHT FEDERAL	1	\$193,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	N
CREDIT UNION	_	·				
FORUM CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.0		\$0.00	
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0 \$0.0		\$0.00	
FREMONT BANK	84	\$24,670,491.93	4.76% 0 \$0.0		\$0.00	
FULTON BANK	55	\$15,804,550.00	3.05% 0 \$0.0		\$0.00	
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07% 0 \$0.0)0 NA (\$0.00	N
GATEWAY METRO	1	\$184,410.00	0.04% 0 \$0.0	00 NA C	\$0.00	N
FEDERAL CREDIT UNION	•	Ψ101,110.00	0.0176 0 \$0.0	70 11110	φο.σσ	1
GATEWAY MORTGAGE	3	\$683,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	N
CORPORATION		Ψ003,000.00	0.12 /6 0 40.0	70 11110	Ψ0.00	1
GILPIN FINANCIAL	4	\$1,233,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	N
SERVICES, INC		+ -, , , , , , , , ,			7	
GRAFTON SUBURBAN	1	\$240,750.00	0.05% 0 \$0.0	00 NA (\$0.00	N
CREDIT UNION		. ,			<u> </u>	
GREAT MIDWEST BANK	2	\$476,100.00	0.09% 0 \$0.0	00 NA 0	\$0.00	N
SSB		,	<u> </u>	+		
GREATER NEVADA	2	\$538,725.81	0.1% 0 \$0.0	00 NA (\$0.00	N
MORTGAGE SERVICES				+		
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15% 0 \$0.0)0 NA (\$0.00	N
GROUP HEALTH CREDIT			- 	+		
UNION UNION	3	\$656,639.27	0.13% 0 \$0.0)0 NA (\$0.00	N
GUARANTEED RATE, INC.	1	\$305,000.00	0.06% 0 \$0.0)O NIA (\$0.00	N
GUARANTY SAVINGS BANK	2	\$607,000.00	0.00% 0 \$0.0		\$0.00	
DUARANTI SAVINUS DANK	2	φυυ <i>1</i> ,000.00	0.1270 0 \$0.0	NA NA	վֆՄ.ՄՄ	N

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GUARDIAN CREDIT UNION	2	\$559,100.00	0.11% 0 \$0.00	NA 0 \$0.00 N
GUERNSEY BANK FSB	1	\$238,850.00	0.05% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE	3	\$1,064,600.00	0.21% 0 \$0.00	NA 0 \$0.00 N
COMPANY	2	¢467.704.04	0.0000.000.00	NIA 0 00 00 N
HAMPDEN BANK	2	\$467,724.24	0.09% 0 \$0.00	NA 0 \$0.00 N
HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14% 0 \$0.00	NA 0 \$0.00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND BANK	7	\$1,902,750.00	0.37% 0 \$0.00	NA 0 \$0.00 N
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09% 0 \$0.00	NA 0 \$0.00 N
HOME BANK	2	\$731,400.00	0.14% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL BANK	2	\$443,100.00	0.09% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08% 0 \$0.00	NA 0 \$0.00 N
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12% 0 \$0.00	NA 0 \$0.00 N
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48% 0 \$0.00	NA 0 \$0.00 N
HOME STATE BANK	2	\$582,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
HOMETOWN BANK	3	\$608,200.00	0.12% 0 \$0.00	NA 0 \$0.00 N
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
HONOR CREDIT UNION	1	\$223,200.00	0.04% 0 \$0.00	NA 0 \$0.00 N
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04% 0 \$0.00	NA 0 \$0.00 N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09% 0 \$0.00	NA 0 \$0.00 N
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13% 0 \$0.00	NA 0 \$0.00 N
ILLINI BANK	1	\$183,595.95	0.04% 0 \$0.00	
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91% 0 \$0.00	NA 0 \$0.00 N
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18% 0 \$0.00	NA 0 \$0.00 N
ISB COMMUNITY BANK	1	\$267,673.00	0.05% 0 \$0.00	NA 0 \$0.00 N
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35% 0 \$0.00	NA 0 \$0.00 N
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
LAKE AREA BANK	3	\$754,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N

LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78% 0 \$	60.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17% 0 \$	60.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34% 0 \$	60.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$748,255.00	0.14% 0 \$	60.00	NA	0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11% 0 \$	60.00	NA	\$0.00	N
LEADER BANK, N.A.	11	\$3,928,250.00	0.76% 0 \$	60.00	NA	0.00	N
LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22% 0 \$	60.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27% 0 \$	60.00	NA	\$0.00	N
LEGACY BANKS	2	\$639,500.00	0.12% 0 \$	00.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18% 0 \$	60.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12% 0 \$	60.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6% 0 \$	60.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17% 0 \$	60.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09% 0 \$	00.00	NA	\$0.00	N
MAGNA BANK	3	\$727,149.19	0.14% 0 \$	00.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86% 0 \$	60.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16% 0 \$	60.00	NA	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04% 0 \$	60.00	NA	\$0.00	N
MARQUETTE BANK	5	\$1,409,000.00	0.27% 0 \$	00.00	NA	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08% 0 \$	60.00	NA	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07% 0 \$	60.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04% 0 \$	60.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09% 0 \$	60.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54% 0 \$	60.00	NA	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03% 0 \$	60.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2% 0 \$	60.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28% 0 \$	60.00	NA	\$0.00	N

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MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75% 0	\$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	\$0.00	NA	0 \$0.00	N
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2% 0	\$0.00	NA	0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$708,200.00				0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$180,000.00				0 \$0.00	N
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$464,900.00		\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$641,000.00				0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55% 0	\$0.00		0 \$0.00	
MT. MCKINLEY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00				0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15% 0	\$0.00	NA	0 \$0.00	N

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NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	\$0.00	NA (\$0.00	N
NORTHAMPTON	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.00	N
COOPERATIVE BANK		+-2-,00000		7 0 . 0 0		7 0 1 0 0	
NORTHERN OHIO	1	\$211,450.00	0.04% 0	\$0.00	NA (\$0.00	N
INVESTMENT COMPANY		, ,				<u> </u>	
NORTHWESTERN	12	\$3,222,245.73	0.62% 0	\$0.00	NA	\$0.00	N
MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21% 0	\$0.00	NA	\$0.00	N
OAK BANK	2	\$531,325.00	0.1% 0	00 02	NA C	\$0.00	N
OAK TRUST AND SAVINGS		φ331,323.00	0.170	φυ.υυ	NAU	130.00	1.
BANK	1	\$281,645.20	0.05%	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	10	\$3,440,000.00	0.66% 0	\$0.00	NA (\$0.00	N
OLD SECOND NATIONAL	10						
BANK	1	\$274,300.00	0.05%	\$0.00	NA	\$0.00	N
OLIN COMMUNITY CREDIT							
UNION	2	\$423,300.00	0.08%	\$0.00	NA	\$0.00	N
ONE WASHINGTON		ф 272 5 00 00	0.050	Φ0.00	27.4	φο οο	
FINANCIAL	1	\$272,500.00	0.05% 0	\$0.00	NA	\$0.00	N
PACIFIC COMMUNITY	2	ф0 2 6 000 00	0.100/.0	ΦΩ ΩΩ	NIA	φο οο	
CREDIT UNION	3	\$926,000.00	0.18%	\$0.00	NAC	\$0.00	N
PACIFIC NW FEDERAL	1	\$349,000.00	0.07% 0	\$0.00	NIA (\$0.00	
CREDIT UNION	1	\$349,000.00	0.07%	\$0.00	NAC	, \$U.UU	N
PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0	\$0.00	NA (\$0.00	N
PARTNERS FEDERAL	2	\$810,000.00	0.16% 0	\$0.00	NΔ	\$0.00	N
CREDIT UNION		φ010,000.00				ļ	
PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0	\$0.00	NA (\$0.00	N
PATHWAYS FINANCIAL	1	\$192,000.00	0.04% 0	\$0.00	NAC	\$0.00	N
CREDIT UNION, INC.	1	·					
PEOPLES BANK	1	\$214,100.00	0.04% 0	\$0.00	NA (\$0.00	N
PEOPLES TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00	N
OF ST. ALBANS		·					
PIONEER CREDIT UNION	1	\$198,500.00	0.04% 0	\$0.00	NAC	\$0.00	N
PLANTATION FEDERAL	2	\$439,900.00	0.08% 0	\$0.00	NA (\$0.00	N
BANK							
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05% 0	\$0.00	NA (\$0.00	N
POLISH NATIONAL CREDIT							
UNION UNIONAL CREDIT	1	\$326,250.00	0.06% 0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE						 	
BANK	6	\$1,263,000.00	0.24% 0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL		***	0.25	.		.	_
CREDIT UNION	2	\$394,000.00	0.08%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK &	_	Φ 5.40 .000.00	0.10/-0	фо оо	NT A	φο οο	74.1
TRUST	2	\$542,000.00	0.1%	\$0.00	NA (\$0.00	N
			l L		<u> </u>	-	

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PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00			\$0.00	N
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$528,000.00			\$0.00		_	\$0.00	N
SOUND COMMUNITY BANK	1	\$415,000.00		_			_	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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								_		
	ENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRIT OF ALASKA DERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	. ANNE'S OF FALL RIVER EDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ST	. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANDARD MORTGAGE PRPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ANFORD FEDERAL EDIT UNION	2	\$649,000.00						\$0.00	N
ST	ATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST	ATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF CROSS AINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ST	ATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF SOUTHERN AH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ST	EARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	ILLWATER NATIONAL NK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TR YA	OCK YARDS BANK & UST CO. DBA STOCK ARDS BANK MORTGAGE MPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
	BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SU	MMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PERIOR FEDERAL EDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	ACHER FEDERAL CREDIT	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MPE SCHOOLS CREDIT	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MA	E COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	N
	E FIRST NATIONAL NK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	E GOLDEN 1 CREDIT	4	\$985,153.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	E HARVARD STATE NK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ТН	E MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	E NATIONAL BANK OF DIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	E PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0	\$0.00	N
ТН	INK MUTUAL BANK	7	\$1,856,800.00						\$0.00	N

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1	\$369,000.00	0.07%	0 \$0.00	NA	\$0.00	N
6	\$1,504,900.00	0.29%	0 \$0.00	NA (\$0.00	N
1	\$216,000.00		0 \$0.00	NA	\$0.00	
14	\$4,069,975.63	0.78%	0 \$0.00	NA	\$0.00	N
1	\$407,550.00	0.08%	0 \$0.00	NA	\$0.00	N
9	\$2,603,600.00	0.5%	0 \$0.00	NA	\$0.00	N
1	\$281,560.00	0.05%	0 \$0.00	NA	\$0.00	N
5	\$1,455,500.00	0.28%	0 \$0.00	NA (\$0.00	N
1	\$270,000.00	0.05%	0 \$0.00	NA (\$0.00	N
1	\$250,000.00	0.05%	0 \$0.00	NA (\$0.00	N
9	\$2,375,250.00	0.46%	0 \$0.00	NA	\$0.00	N
5	\$1,282,200.00	0.25%	0 \$0.00	NA	\$0.00	N
5	\$1,641,000.00	0.32%	0 \$0.00	NA	\$0.00	N
1	\$280,000.00	0.05%	0 \$0.00	NA	\$0.00	N
38	\$9,111,631.84	1.76%	0 \$0.00	NA	\$0.00	N
1	\$183,200.00	0.04%	0 \$0.00	NA	\$0.00	N
4	\$1,431,299.00	0.28%	0 \$0.00	NA	\$0.00	N
1	\$196,000.00	0.04%	0 \$0.00	NA (\$0.00	N
3	\$864,700.00	0.17%	0 \$0.00	NA (\$0.00	N
1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	N
2	\$481,407.34	0.09%	0 \$0.00	NA	\$0.00	N
7	\$1,598,000.00	0.31%	0 \$0.00	NA	\$0.00	N
1	\$203,000.00	0.04%	0 \$0.00	NA	\$0.00	N
1	\$238,000.00	0.05%	0 \$0.00	NA	\$0.00	N
19	\$4,564,900.00	0.88%	0 \$0.00	NA	\$0.00	N
3	\$655,400.00	0.13%	0 \$0.00	NA	\$0.00	N
1	\$257,000.00	0.05%	0 \$0.00	NA (\$0.00	N
	1 14 1 9 1 5 1 1 9 5 1 1 38 1 4 1 2 7 1 1 19	6 \$1,504,900.00 1 \$216,000.00 14 \$4,069,975.63 1 \$407,550.00 9 \$2,603,600.00 1 \$281,560.00 1 \$270,000.00 1 \$250,000.00 9 \$2,375,250.00 5 \$1,282,200.00 5 \$1,641,000.00 1 \$280,000.00 3 \$9,111,631.84 1 \$183,200.00 4 \$1,431,299.00 1 \$196,000.00 3 \$864,700.00 1 \$210,000.00 2 \$481,407.34 7 \$1,598,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	6 \$1,504,900.00 0.29% 1 \$216,000.00 0.04% 14 \$4,069,975.63 0.78% 1 \$407,550.00 0.08% 9 \$2,603,600.00 0.05% 1 \$281,560.00 0.05% 5 \$1,455,500.00 0.28% 1 \$270,000.00 0.05% 9 \$2,375,250.00 0.46% 5 \$1,282,200.00 0.25% 5 \$1,641,000.00 0.32% 1 \$280,000.00 0.05% 38 \$9,111,631.84 1.76% 1 \$183,200.00 0.04% 4 \$1,431,299.00 0.28% 1 \$196,000.00 0.04% 3 \$864,700.00 0.17% 1 \$210,000.00 0.04% 2 \$481,407.34 0.09% 7 \$1,598,000.00 0.31% 1 \$203,000.00 0.05% 1 \$238,000.00 0.05% 1 \$238,000.00 0.05% 1 \$238,000.00 0.05% </td <td>6 \$1,504,900.00 0.29% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 14 \$4,069,975.63 0.78% 0 \$0.00 1 \$407,550.00 0.08% 0 \$0.00 1 \$281,560.00 0.5% 0 \$0.00 1 \$281,560.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 5 \$1,282,200.00 0.25% 0 \$0.00 5 \$1,282,200.00 0.25% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$1,282,200.00 0.25% 0 \$0.00 1 \$1,041,000.00 0.05% 0 \$0.00 1 \$1,041,000.00 0.05% 0 \$0.00 1 \$1,041,000.00 0.05% 0 \$0.00 1 \$1,041,000.00 0.05% 0 \$0.00 1 \$1,041,000.00 0.05% 0 \$0.00 1 \$1,041,000.00 0.04% 0 \$0.00 1 \$1,000.00 0.04% 0 \$0.00 1 \$1,000.00 0.04% 0 \$0.00 1 \$1,000.00 0.04% 0 \$0.00 1 \$1,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 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15 \$407,550.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$281,560.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$281,560.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$2,375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$2375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2375,250.00 0.25% 0 \$0.00 NA 0 \$0.00 13 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 14 \$280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 15 \$1,282,200.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$211,631.84 1.76% 0 \$0.00 NA 0 \$0.00 19 \$1431,299.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 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					. 3			
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0 \$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$576,000.00	0.11%	0 \$0.00	NA 0	\$0.00	1
	WESTCONSIN CREDIT UNION	4	\$832,500.00		0 \$0.00		\$0.00	1
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	252	\$68,258,137.69	13.17%	0 \$0.00	NA 0	\$0.00	1
Total		1,880	\$518,831,882.91	100%	0 \$0.00	0	\$0.00	
31412Р2Н3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0 \$0.00	NA 0	\$0.00	1
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0 \$0.00	NA 0	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0 \$0.00	NA 0	\$0.00	1
	BANK MUTUAL	1	\$336,000.00	0.49%	0 \$0.00	NA 0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0 \$0.00	NA 0	\$0.00	1
	BANKNEWPORT	2	\$495,000.00	0.72%	0 \$0.00	NA 0	\$0.00	1
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0 \$0.00	NA 0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0 \$0.00	NA 0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0 \$0.00	NA 0	\$0.00	1
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0 \$0.00	NA 0	\$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0 \$0.00	NA 0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0 \$0.00	NA 0	\$0.00	1
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00		0 \$0.00		\$0.00	
	CENTRUE BANK	1	\$251,250.00	0.37%	0 \$0.00	NA 0	\$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0 \$0.00	NA 0	\$0.00	1
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0 \$0.00	NA 0	\$0.00	1
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0 \$0.00	NA 0	\$0.00	1
	COASTHILLS FEDERAL CREDIT UNION	2	·		0 \$0.00		\$0.00	1
	COLONIAL SAVINGS FA	1	\$241,806.74		0 \$0.00		\$0.00	1
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0 \$0.00	NA 0	\$0.00	1
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00		0 \$0.00		\$0.00	1
	COMMUNITY BANK, N.A.	1	\$190,000.00		0 \$0.00		\$0.00	l
	DEAN COOPERATIVE BANK	1	\$252,800.00		0 \$0.00	1	\$0.00	1
	DFCU FINANCIAL	1	\$240,000.00		0 \$0.00		\$0.00	
		1	\$326,250.00	0.48%	0 \$0.00	NA 0	\$0.00	1

DUBUQUE BANK AND TRUST COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$232,000.00					0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N

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LAKE FOREST BANK & TRUST							
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	1	\$246,188.00	0.36%	0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00				0 \$0.00	
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	00.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.89%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00				0 \$0.00	
PANHANDLE STATE BANK	2	\$512,000.00			1	0 \$0.00	1
PATELCO CREDIT UNION	1	\$304,500.00			1	0 \$0.00	
PEOPLES BANK	4	\$1,058,700.00	1.55%	0.00\$	NA	0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00				0 \$0.00	
PIONEER CREDIT UNION	1	\$250,000.00	0.37%	\$0.00	NA	0 \$0.00	N
POINT LOMA CREDIT UNION	2	\$390,000.00		,		0 \$0.00	
QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0.00\$	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0.00\$	NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0,00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$176,000.00		,		0 \$0.00	N
STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0.00	NA	0 \$0.00	N

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0 \$0.00	NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,000.00		0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$251,000.00	0.37%	0 \$0.00	NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00		0 \$0.00	
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00		0 \$0.00	
	Unavailable	79	. / /	34.03%	_	
Total		238	\$68,361,570.15	100%	0 \$0.00	0 \$0.00
31412P2J9	ABACUS FEDERAL	4.0			0 00 00	
	SAVINGS BANK	10	\$3,124,500.00	1.46%	0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$3,124,500.00 \$593,000.00		0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	2	\$593,000.00 \$420,000.00	0.28%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL	2	\$593,000.00	0.28%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	2	\$593,000.00 \$420,000.00	0.28% 0.2% 0.5% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL	2 2 5	\$593,000.00 \$420,000.00 \$1,057,721.66	0.28% 0.2% 0.5% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION	2 2 5	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00	0.28% 0.2% 0.5% 0.21% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT	2 2 5 2 1	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00 \$508,000.00	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	2 2 5 2 1 2	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 2 5 2 1 2 3	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00 \$508,000.00	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24% 0.31% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	2 2 5 2 1 2 3 2	\$593,000.00 \$420,000.00 \$1,057,721.66 \$455,000.00 \$190,000.00 \$304,581.00 \$508,000.00 \$652,356.86	0.28% 0.2% 0.5% 0.21% 0.09% 0.14% 0.24% 0.31% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N

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ALPINE BANK & T		\$824,014.03	0.39% 0 \$0.0	0 NA 0 \$0.00	N
ALTRA FEDERAL (CREDIT 5	\$954,750.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N
UNION		4,2 1,720.00	0.10 /0 0 000	1111040100	
AMARILLO NATIO	NAL 5	\$866,873.62	0.41% 0 \$0.0	0 NA 0 \$0.00	N
BANK	NF 1	Φ204 021 50	0.140/ 0.00 0	0 NA 0 00 00	
AMEGY MORTGAC		\$294,821.59	0.14% 0 \$0.0	0 NA 0 \$0.00	N
AMERICA FIRST FI CREDIT UNION	EDERAL 6	\$924,252.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN BANK	2	\$290,149.28	0.14% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN BANK		\$290,149.20			1
OF THE CUMBERL		\$171,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN BANK		\$164,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN FINAN		·			
HOUSE LARIBA	1	\$134,400.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN NATIO	NAL 1	¢1.42.000.00	0.070/ 0.00 0	0 NA 0 00 00	N
BANK, TERRELL	1	\$142,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
AMERIFIRST FINA	NCIAL 1	\$172,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
CORPORATION	1				
ANCHORBANK FSI		. , , ,	†		N
ASSOCIATED BAN	· ·	\$5,183,430.96	2.43% 0 \$0.0	0 NA 0 \$0.00	N
ASSOCIATED CREI	DIT 1	\$258,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
UNION		·			
AUBURNBANK	1	\$124,000.00	1 1		N
AVIDIA BANK	2	' /			N
BANCORPSOUTH I		, , - ,			N
BANK FIRST NATIO			1 1		N
BANK MUTUAL	25				N
BANK OF AKRON	1	\$186,000.00	1		N
BANK OF ELMWOO		\$330,000.00	1 1		N
BANK OF HAWAII	9 GTON 2	φε,=σ:,εσσισσ			N
BANK OF WASHIN			 		N
BAXTER CREDIT U		\$1,845,950.00	0.86% 0 \$0.0	0 NA 0 \$0.00	N
BAY FEDERAL CRI UNION	5	\$1,067,739.33	0.5% 0 \$0.0	0 NA 0 \$0.00	N
BELLCO CREDIT U	NION 2	\$345,100.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
BENCHMARK BAN					N
BERKSHIRE COUN	TY	·			
SAVINGS BANK	2	\$384,043.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
BETHPAGE FEDER	AL -	00.405.455.55	0.0011311-	A	
CREDIT UNION	8	\$2,103,463.80	0.98% 0 \$0.0	0 NA 0 \$0.00	N
BLACKHAWK CON	MUNITY ,	\$200 100 00	0.140/ 0.00 0	O NIA 0 00 00	ъ.
CREDIT UNION	2	\$289,100.00			N
BLACKHAWK STA	TE BANK 2	\$294,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
BOEING EMPLOYE	ES 60	\$13,444,604.29	6.3% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION		Ψ12, ΤΤΤ, ΟΟΤ. 23	υ.υ φυ.υ	11710 40.00	1,
BRYN MAWR TRUS	ST 5	\$1,524,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY THE		\$ 1,5 2 1,000.00	1 27.27.0 \$0.0	1.1.10	1

BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0.0\$	00 NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	\$0.0	00 NA	0	\$0.00	N
CARROLLTON BANK	5	\$936,530.00	0.44%	0.0\$	00 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$189,500.00					\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	\$0.0	00 NA	. 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	\$0.0	00 NA	. 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	\$0.0	00 NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	\$0.0	00 NA	. 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	\$0.0	00 NA	. 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	\$0.0	00 NA	. 0	\$0.00	N
CHEMICAL BANK	1	\$164,000.00	0.08%	0.0\$	00 NA	. 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0.0\$	00 NA	. 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	\$0.0	00 NA	. 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	\$0.0	00 NA	. 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	\$0.0	00 NA	. 0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	\$0.0	00 NA	. 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$120,250.00				. 0	\$0.00	N
	1	\$137,200.00	0.06%	0.0\$	00 NA	0	\$0.00	N

CONSUMER LOAN SERVICES, LLC									
CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$529,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT	3	Ψ327,000.00		ΝΑ Ο ΦΟ.ΟΟ	1.
UNION	12	\$1,961,460.09	0.92% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	63	\$15,437,735.00	7.23% 0 \$0.00	NA 0 \$0.00	N

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GEORGIA'S OWN CREDI' UNION	Γ 1	\$128,150.00	0.06%	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$272,831.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK	1	\$1,072,300.00				N
SSB		+ -, -, -, -,, -		7 0 0 0		
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNI	ON 1	\$295,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$194,500.00				N
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$693,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BA	NK 1	\$409,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$978,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVING BANK	GS 3	\$484,000.00	0.23%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTINC.	TER 1	\$237,500.00	0.11%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LO COMPANY	DAN 10	\$1,907,500.00	0.89% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK O ALBEMARLE SSB	OF 1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	3	\$565,950.00	0.27% 0	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDI UNION	T 2	\$255,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$149,018.81	0.07% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BA	NK 2	\$368,640.00	0.17% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK COMMERCE	OF 2	\$349,900.00	0.16%	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BA	ANK 6	\$1,754,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AN TRUST COMPANY	D 1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$435,850.00				N
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	2	\$600,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERA CREDIT UNION		\$370,000.00				N

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LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK &	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUST	1	Ψ137,700.00	0.07 /0	0	ψ0.00	1171	Ü	ψ0.00	1,
LAKE MORTGAGE	2	\$309,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.		Ψ303,000.00	0.15 /6		φ0.00	1171	Ŭ	φοίοο	1
LANGLEY FEDERAL	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							Ш		
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%				_	\$0.00	
LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.							Ш		
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL	1	φ102 000 00	0.000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
BANK	1	\$193,000.00	0.09%	U	\$0.00	NA	U	\$0.00	N
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE	3	\$567,000.00	0.27%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	N
BANK	3	\$307,000.00	0.27%	U	\$0.00	INA	U	\$0.00	N
MARINE BANK MORTGAGE	1	\$175,500.00	0.08%	0	ቁስ ሰስ	NΙΛ	Λ	\$0.00	N
SERVICES	1	\$175,500.00					Ш		1
MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00		_	\$0.00	N
MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN,	3	\$695,750.00	0.33%	0	\$0.00	NA	O	\$0.00	N
L.L.C.		Ψ075,750.00	0.55 %		ψ0.00	1 17 1	Ů	ψ0.00	1
MEMBERS MORTGAGE	3	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.		<i>\$207,200.00</i>	0,10,70	_	Ψ 0.00		Ů	Ψ0.00	
MEMPHIS AREA TEACHERS	2	\$258,108.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,					Н		
MERCHANTS BANK,	5	\$1,092,839.61	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION							H		
MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$412,000.00	0.19%	^	ቀለ ለለ	NI A	Λ	\$0.00	N
UNION	1	\$412,000.00	0.19%	U	\$0.00	INA	U	\$0.00	N
MERIWEST MORTGAGE				-			Н		
COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK &							Н		
TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY									
FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT	_	#2 2 0,000,00	0.15%		<u></u> ቀለ ለሰ	3.7.4		<u></u> ቀለ ለረ	*
UNION	2	\$320,000.00	0.15%	U	\$0.00	NA	U	\$0.00	N
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE	1	\$417,000,00	0.207	$^{\circ}$	\$0.00	NT A	$^{\circ}$	¢0 00	N:
CORP.	1	\$417,000.00	0.2%	U	φυ.UU	INA	U	\$0.00	N
MIDWEST BANK OF	1	\$130,000.00	0.06%	0	\$0 00	NΙΛ	U	\$0.00	N
WESTERN ILLINOIS	1	φ150,000.00	0.00 /0	U	ψ0.00	INA	U	ψ0.00	1

				_	,			1
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
MIDWESTONE BANK	3	\$484,100.00	0.23%	0 \$0.00) NA	0	\$0.00	N
MILFORD BANK, THE	1	\$186,000.00	0.09%	_			\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0 \$0.00) NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0 \$0.00) NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0 \$0.00) NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0 \$0.00) NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0 \$0.00) NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0 \$0.00) NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0 \$0.00) NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0 \$0.00) NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0 \$0.00) NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0\$0.00) NA	0	\$0.00	N
OAK BANK	3	\$725,650.00	0.34%	0 \$0.00) NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0 \$0.00) NA	0	\$0.00	N
OCEANFIRST BANK	1	\$166,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0 \$0.00) NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
	4	\$535,750.00	0.25%	0 \$0.00) NA	0	\$0.00	N

ORNL FEDERAL CREDIT UNION									
ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%					\$0.00	N
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$885,339.88	0.41%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%					\$0.00	N
SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF	1	\$369,049.99	0.17%	00.08	NA	0 \$0.00	N
MENDOCINO COUNTY	1	Ψ307,047.77	0.1770	, ψυ.υυ	IVA	υ ψυ.υυ	1
SAVINGS INSTITUTE BANK	6	\$1,213,835.99	0.57%	\$0.00	NA	0 \$0.00	N
AND TRUST COMPANY		, , ,		<u> </u>		<u>'</u>	
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL							
CREDIT UNION	1	\$386,000.00	0.18%	\$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT		****	0.454				
UNION	2	\$326,000.00	0.15%) \$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL	1	\$184,000.00	0.09%	00 02	NΙΛ	0 \$0.00	N
CREDIT UNION	1	\$184,000.00				0 30.00	1
SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST	1	\$130,212.00	0.06%	\$0.00	NA	0 \$0.00	N
COMPANY							
ST. MARYS BANK	2	\$342,000.00	0.16%	<u> 150.00</u>	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL							
CREDIT UNION	4	\$1,426,000.00	0.67%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$241,000.00	0.11%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS		·					
PLAINS	4	\$674,300.00	0.32%	\$0.00	NA	0 \$0.00	N
STATE BANK OF NEW	1	\$119,850.00	0.06%	00 02	NI A	0 \$0.00	
PRAGUE	1	\$119,830.00	0.00%	, \$0.00	INA	0 30.00	N
STATE BANK OF SOUTHERN	2	\$298,800.00	0.14%	\$0.00	NA	0 \$0.00	N
UTAH	_	Ψ=> 0,000.00	0,11,76	Ψ σ ι σ σ	1,112	90.00	
STATE BANK OF THE	4	\$909,400.00	0.43%	\$0.00	NA	0 \$0.00	N
LAKES STATE CENTRAL CREDIT							
UNION	4	\$636,912.26	0.3%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	3	\$693,000.00	0.32%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$125,500.00		+		0 \$0.00	+
STILLWATER NATIONAL	4						
BANK & TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	3	\$845,000.00	0.4%	00 02	NA	0 \$0.00	N
YARDS BANK MORTGAGE	3	ψοτο,οοο.οο	0.470	ηψο.σσ	1471	υψυ.υυ	1
COMPANY							
SUBURBAN MORTGAGE	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	N
COMPANY OF NEW MEXICO	0						
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	<u> 150.00</u>	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL				+			
CREDIT UNION	10	\$1,684,282.19	0.79%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	2	\$224,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
		= ·,500.00	3,1170	₇ 0.00	1 11 1	, , , , , ,	

	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0\$0	.00 NA	0	\$0.00	N
	THE FIRST NATIONAL	1	\$130,964.75	0.06%	0\$0	.00 NA	0	\$0.00	N
	BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0 \$0	.00 NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0 \$0	.00 NA	0	\$0.00	N
	THE PARK BANK	3	\$638,675.00	0.3%	080	00 NA	10	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00					\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0 \$0	.00 NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0 \$0	.00 NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0 \$0	.00 NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0 \$0	.00 NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0 \$0	.00 NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65					\$0.00	
	VANTUS BANK	3	· · · · · · · · · · · · · · · · · · ·	1				\$0.00	
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0	.00 NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0 \$0	.00 NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00				_	\$0.00	
	WAUKESHA STATE BANK	2	\$306,000.00		_		-	\$0.00	
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0 \$0	.00 NA	0	\$0.00	N
		1	\$270,000.00	0.13%	0 \$0	.00 NA	0	\$0.00	N
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	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	116	\$22,057,527.29	10.24%	0 \$0.00	NA	0 \$0.00	N
Total		1,033	\$213,552,626.95	100%	0 \$0.00		0 \$0.00	
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0 \$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0 \$0.00	NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0 \$0.00	NA	0 \$0.00	1	
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	1	\$264,990.21	0.31%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	3	\$488,593.53	0.56%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK	1	\$200,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
		2	\$320,000.00	0.37%	0 \$0.00	NA	0 \$0.00	ľ
		1	\$221,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1
		1	\$182,000.00		0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	4	\$946,300.00		0 \$0.00		0 \$0.00	
	BANK FIRST NATIONAL	1	\$176,000.00		0 \$0.00		0 \$0.00	
	BANK OF QUINCY	1	\$160,800.00		0 \$0.00		0 \$0.00	
	BANK OF WASHINGTON	1	\$417,000.00		0 \$0.00		0 \$0.00	
		1	\$167,364.88	0.19%	0 \$0.00	NA	0 \$0.00	1

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0 \$0.00		N
BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0 \$0.00	1 1 1 1	N
BLACKHAWK STATE BANK	1	\$417,000.00			N
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33			N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$308,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$302,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29% 0 \$0.00	NA 0 \$0.00	N
CONNEX CREDIT UNION	1	\$250,000.00			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00			N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$160,000.00			N
DIME BANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$186,086.43			N
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	2	\$324,750.00			N

EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$116,000.00		0	\$0.00			\$0.00	N
EVANS BANK, NATIONAL	1			Λ	ቀለ ለለ			\$0.00	
ASSOCIATION	1	\$167,000.00	0.19%	U	\$0.00	NA	U	\$0.00	N
FAMILY FIRST OF NY	1	\$110,400.00	0.13%	Λ	\$0.00	NΙΛ	٨	\$0.00	N
FEDERAL CREDIT UNION		·							1
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE	1	\$345,616.79	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK		ΨΕ ΙΕ,ΘΙΘΙΙΙ	0,1,6	_	Ψ 0.00		Ľ	Ψ 0.00	
FIRST AMERICAN	1	\$371,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK									
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	N
FIRST COMMUNITY CREDIT		\$300,000.00	0.36%	U	φυ.υυ	INA	U	Φ 0.00	1
UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF									
OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS	1	\$292,000.00	0.34%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
BANK	1	\$292,000.00	0.34%	U	φ υ. υυ	INA	U	φυ.υυ	11
FIRST FINANCIAL BANK,	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION	1	Ψ173,000.00	0.270		ψ0.00	1 17 1		Ψ0.00	1
FIRST FLORIDA FUNDING	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	4	·							
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	U	\$0.00	NA	U	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE									
CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE									
COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$351,200.00						\$0.00	N
FREMONT BANK	18	\$4,327,587.94		_	\$0.00		_	\$0.00	
FULTON BANK	1	\$169,000.00		_	\$0.00			\$0.00	N
GATEWAY MORTGAGE									
CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	2	φερε 200 00	0.600	^	¢Ω ΩΩ	NTA	_	¢0.00	
GROUP LLC	3	\$595,200.00	0.69%	U	\$0.00	NA	U	\$0.00	N
GREAT LAKES CREDIT	1	\$122,000,00	0.15%	0	\$0.00	NT A		ቁስ ሰሳ	N.
UNION	1	\$133,000.00	0.13%	Ľ	φ υ. 00	NA	U	\$0.00	N
GREAT MIDWEST BANK	3	\$443,269.86	0.51%	\cap	\$0.00	NΙΛ	n	\$0.00	N
SSB	,	·							1
GROUP HEALTH CREDIT	1	\$169,196.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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UNION							
GUARANTEED RATE, INC.	1	\$248,000.00	0.29% 0	\$0.00	NA	\$0.00	N
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0	\$0.00	NA (\$0.00	N
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	\$0.00	NA	\$0.00	N
HANCOCK BANK	1	\$246,400.00	0.28% 0	\$0.00	NAC	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	3	\$456,450.00	0.53% 0	\$0.00	NAC	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	\$0.00	NA	\$0.00	N
HOME STATE BANK	2	\$311,500.00	0.36% 0	\$0.00	NA	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78% 0	\$0.00	NA	\$0.00	N
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	N
JUST MORTGAGE, INC.	2	\$354,800.00	0.41% 0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89% 0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$118,050.00	0.14% 0	\$0.00	NA	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39% 0	\$0.00	NA	\$0.00	N
MARQUETTE BANK	1	\$116,000.00	0.13% 0	\$0.00	NA C	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2% 0	\$0.00	NA	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27% 0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4% 0	\$0.00	NA	\$0.00	N
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NΔC	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33% 0			\$0.00	
CUKP.						1	

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MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$110,000.00			
MORTGAGE MARKETS, LLC	1	\$182,000.00			
MUTUAL SAVINGS		·			
ASSOCIATION FSA	1	\$135,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.0		
OCEANFIRST BANK	6	\$1,370,000.00	1.58% 0 \$0.0	0 NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$420,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	N
PIONEER BANK	1	\$131,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$166,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
PROFILE BANK FSB	1	\$147,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91% 0 \$0.0	0 NA 0 \$0.00	N
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24% 0 \$0.0	0 NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
S&T BANK	5	\$1,019,000.00	1.18% 0 \$0.0	0 NA 0 \$0.00	N
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48% 0 \$0.0	0 NA 0 \$0.00	N

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Unavailable	65 472	\$10,121,430.99 \$86,493,771.76		_			_	\$0.00 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	U	\$0.00	NA	U	\$0.00	N
WESTBURY BANK	4	\$533,000.00		_			_	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00						\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00					L	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$114,750.00						\$0.00	N
TIERONE BANK	17	\$2,887,300.00					_	\$0.00	N
INDIANAPOLIS THE PARK BANK	1	\$380,000.00						\$0.00	
UNION THE NATIONAL BANK OF							<u> </u>	\$0.00	
CREDIT UNION THE GOLDEN 1 CREDIT	11	\$1,885,052.85					-	\$0.00	N
CREDIT UNION TEXAS DOW EMPLOYEES	1	\$132,753.80					<u> </u>	\$0.00	N
SUPERIOR FEDERAL	1	\$133,000.00						\$0.00	N N
LAKES STEARNS LENDING, INC.	2	\$312,000.00						\$0.00	N
STATE BANK OF THE	3	\$684,000.00						\$0.00	N
STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00						\$0.00	N
ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00						\$0.00	N
SPENCER SAVINGS BANK	1	\$120,000.00			_		-	\$0.00	N
SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	¢ስ ስስ	NT A	\sim	\$0.00	N

Total

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31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0 \$	0.00	NA 0	\$0.00	N
	Unavailable	7	\$818,286.51	41.07%	0\$	0.00	NA 0 5	\$0.00	N
Total		27	\$1,992,640.57	100%	0 \$	0.00	0 \$	\$0.00	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0 \$	0.00	NA 0 S	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0\$	0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0\$	0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	Ш		NA 0		N
	AMERICAN BANK	1	\$200,936.66	0.2%	0\$	0.00	NA 0 5	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0\$	0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	Ш		NA 0	\$0.00	N
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0\$	0.00	NA 0 5	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0\$	0.00	NA 0 5	\$0.00	N
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0\$	0.00	NA 0 5	\$0.00	N
	AVIDIA BANK	1	\$275,000.00	0.27%	0\$	0.00	NA 0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0\$	0.00	NA 0	\$0.00	N
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0\$	0.00	NA 0 \$	\$0.00	N
	BANK OF QUINCY	1	\$185,000.00	0.18%	0\$	0.00	NA 0 5	\$0.00	N
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0\$	0.00	NA 0 5	\$0.00	N
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0\$	0.00	NA 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0\$	0.00	NA 0	\$0.00	N
	BANKNEWPORT	1	\$308,000.00	0.3%	0\$	0.00	NA 0 5	\$0.00	N
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0\$	0.00	NA 0 \$	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0\$	0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		NA 0		N
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0\$	0.00	NA 0 \$	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0\$	0.00	NA 0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0\$	0.00	NA 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0\$	0.00	NA 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	Ш		NA 0		N
		1	\$243,750.00	0.24%	0 \$	0.00	NA 0	\$0.00	N
	·								

CENTRAL PACIFIC HOME LOANS					
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	2	\$564,300.00	0.56% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3% 0 \$0.00		N
CORTRUST BANK	1	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00		N
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0 \$0.00		
	3	\$1,056,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N

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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0 \$0.00) NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0 \$0.00) NA (\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%			\$0.00	N
FIRST COUNTY BANK	1	\$324,480.00	0.32%	0 \$0.00) NA(\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%			\$0.00	
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%			\$0.00	
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0 \$0.00) NA(\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0 \$0.00) NA	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0 \$0.00) NA	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0 \$0.00) NA	\$0.00	N
FREMONT BANK	23	\$6,543,182.00	6.45%	0 \$0.00) NA(\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0 \$0.00) NA	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0 \$0.00) NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%			\$0.00	
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0 \$0.00) NA(\$0.00	N
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0 \$0.00) NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0 \$0.00) NA	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0 \$0.00) NA	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$199,770.59		0 \$0.00		\$0.00	
HAWTHORN BANK	1	\$175,000.00	0.17%	0 \$0.00) NA (\$0.00	N
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00) NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%			\$0.00	
HOME FEDERAL BANK	1	\$191,760.00	0.19%			\$0.00	
HOME STATE BANK	1	\$193,600.00	0.19%		1	\$0.00	
HOMESTREET BANK	3	\$1,538,500.00	1.52%			\$0.00	
HONOR STATE BANK	1	\$194,400.00	0.19%	0 \$0.00) NA(\$0.00	N

	ISBC BANK USA, JATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	0	\$0.00	N
	LLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	n	ድስ በበ	NΔ	0	\$0.00	N
	NVESTORS SAVINGS BANK	3	\$197,000.00		•	\$0.00			\$0.00	
	AMES B. NUTTER AND		·							
	COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
JI	UST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	INECTA FEDERAL CREDIT	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AKE FOREST BANK & RUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	0	\$0.00	N
L	AND /HOME FINANCIAL ERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
—	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
L	EADER MORTGAGE COMPANY INC.	3	\$1,004,500.00						\$0.00	
L	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	OS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND RADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE ERVICES	1	\$178,400.00						\$0.00	
N	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY AVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
N	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
G	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT JNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT JNION	1	\$220,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0\$0.00	NA	0.00\$0	N
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00				\$0.00	
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0.00	NA	0.00	N
NUMARK CREDIT UNION	1	\$177,300.00	0.17%	\$0.00	NA	\$0.00	N
OAK BANK	1	\$245,800.00	0.24%	0.00\$	NA	0.00\$	N
OCEANFIRST BANK	2	\$586,150.00	0.58%	0.00\$	NA	0.00\$	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00	N
PBI BANK	1	\$417,000.00	0.41%	0.00\$	NA (0.00\$	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$417,000.00	0.41%	0.00\$	NA (\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	\$0.00	NA	\$0.00	N
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	\$0.00	NA	\$0.00	N
PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0.00\$	NA (0.00\$	N
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	\$0.00	N
PRIMEBANK	1	\$215,955.00	0.21%	00.00	NA	0.00\$	N
RABOBANK, N.A.	1	\$291,668.75	0.29%	00.00	NA	0.00\$	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$390,000.00	0.38%			00.00	
RIVERHILLS BANK	1	\$176,000.00	0.17%	00.00		0.00	N
RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	00.00	NA	00.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0.00	NA	\$0.00	N
	2	\$449,987.00	0.44%			\$0.00	

2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$408,000.00				NA	0	\$0.00	N
1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$194,000.00				NA	0	\$0.00	
1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
2	\$660,000.00		Ц					
4	\$835,802.49	0.82%	0	\$0.00	NA	0	\$0.00	N
1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$408,000.00		Ц					
8	\$2,606,750.00	2.57%	O	\$0.00	NA	U	\$0.00	N
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	ľ
3	\$716,660.00		Ц					
1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00	1
1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	3 1 1 1 1 1 1 1 2 2 1 1 1 2 3 1 1 2 1 1 1 1	3 \$751,000.00 1 \$232,000.00 1 \$408,000.00 1 \$216,800.00 1 \$194,000.00 1 \$201,000.00 2 \$380,600.00 2 \$622,000.00 1 \$368,000.00 2 \$660,000.00 4 \$835,802.49 1 \$176,000.00 1 \$220,000.00 1 \$408,000.00 2 \$434,000.00 2 \$434,000.00 1 \$400,000.00 2 \$405,200.00 1 \$227,000.00	3 \$751,000.00 0.74% 1 \$232,000.00 0.23% 1 \$408,000.00 0.4% 1 \$216,800.00 0.21% 1 \$194,000.00 0.19% 1 \$201,000.00 0.2% 3 \$800,000.00 0.79% 2 \$380,600.00 0.38% 2 \$622,000.00 0.61% 1 \$368,000.00 0.36% 2 \$660,000.00 0.65% 4 \$835,802.49 0.82% 1 \$176,000.00 0.17% 1 \$220,000.00 0.22% 1 \$408,000.00 0.4% 8 \$2,606,750.00 2.57% 1 \$195,000.00 0.19% 2 \$434,000.00 0.43% 3 \$716,660.00 0.71% 1 \$400,000.00 0.39% 2 \$405,200.00 0.4% 1 \$227,000.00 0.22%	3 \$751,000.00 0.74% 0 1 \$232,000.00 0.23% 0 1 \$408,000.00 0.23% 0 1 \$216,800.00 0.21% 0 1 \$194,000.00 0.19% 0 1 \$201,000.00 0.2% 0 2 \$380,600.00 0.38% 0 2 \$622,000.00 0.61% 0 2 \$660,000.00 0.36% 0 2 \$660,000.00 0.36% 0 4 \$835,802.49 0.82% 0 1 \$176,000.00 0.17% 0 1 \$220,000.00 0.4% 0 8 \$2,606,750.00 0.4% 0 2 \$434,000.00 0.43% 0 2 \$434,000.00 0.43% 0 3 \$716,660.00 0.71% 0 1 \$400,000.00 0.39% 0 2 \$405,200.00 0.22% 0	3 \$751,000.00 0.74% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$408,000.00 0.21% 0 \$0.00 1 \$216,800.00 0.21% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 2 \$380,600.00 0.79% 0 \$0.00 2 \$622,000.00 0.61% 0 \$0.00 2 \$660,000.00 0.36% 0 \$0.00 2 \$660,000.00 0.65% 0 \$0.00 4 \$835,802.49 0.82% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 1 \$408,000.00 0.22% 0 \$0.00 1 \$436,000.00 0.4% 0 \$0.00 2 \$434,000.00 0.4% 0 \$0.00 3 \$716,660.00 0.71% 0 \$0.00 1 \$400,000.00 0.22% 0	3 \$751,000.00 0.74% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$408,000.00 0.4% 0 \$0.00 NA 1 \$216,800.00 0.21% 0 \$0.00 NA 1 \$194,000.00 0.19% 0 \$0.00 NA 1 \$201,000.00 0.2% 0 \$0.00 NA 3 \$800,000.00 0.79% 0 \$0.00 NA 2 \$380,600.00 0.38% 0 \$0.00 NA 2 \$622,000.00 0.61% 0 \$0.00 NA 1 \$368,000.00 0.36% 0 \$0.00 NA 2 \$660,000.00 0.65% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$195,000.00 0.4% 0 \$0.00 NA 2 \$434,000.00 0.43% 0 \$0.00 NA 3 \$716,660.00 0.71% 0 \$0.00 NA 2 \$434,000.00 0.43% 0 \$0.00 NA 1 \$400,000.00 0.43% 0 \$0.00 NA 2 \$434,000.00 0.43% 0 \$0.00 NA 1 \$400,000.00 0.39% 0 \$0.00 NA 1 \$400,000.00 0.39% 0 \$0.00 NA 1 \$400,000.00 0.39% 0 \$0.00 NA	3 \$751,000.00 0.74% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$408,000.00 0.4% 0 \$0.00 NA 0 1 \$216,800.00 0.21% 0 \$0.00 NA 0 1 \$194,000.00 0.19% 0 \$0.00 NA 0 1 \$201,000.00 0.2% 0 \$0.00 NA 0 3 \$800,000.00 0.79% 0 \$0.00 NA 0 2 \$380,600.00 0.38% 0 \$0.00 NA 0 2 \$662,000.00 0.61% 0 \$0.00 NA 0 1 \$368,000.00 0.36% 0 \$0.00 NA 0 2 \$660,000.00 0.65% 0 \$0.00 NA 0 1 \$176,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 1 \$408,000.00 0.22% 0 \$0.00 NA 0 1 \$408,000.00 0.4% 0 \$0.00 NA 0 2 \$434,000.00 0.4% 0 \$0.00 NA 0 3 \$716,660.00 0.71% 0 \$0.00 NA 0 1 \$400,000.00 0.43% 0 \$0.00 NA 0 1 \$400,000.00 0.39% 0 \$0.00 NA 0	3 \$751,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$216,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$380,600.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$622,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$660,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$196,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$4344,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$4344,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.49% 0 \$0.00 NA 0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21% 0 \$0.00	NA 0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00			\$0.00	N
	Unavailable		\$16,456,384.41	16.24% 0 \$0.00		\$0.00	N
Total		382	\$101,395,069.12	100% 0 \$0.00	0	\$0.00	
		<u></u> '				\sqcup	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4% 0 \$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11% 0 \$0.00	NA 0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29% 0 \$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31% 0 \$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	,			\$0.00	N
	Unavailable	8	\$547,084.31	28.79% 0 \$0.00	NA 0	\$0.00	N
Total		29	\$1,900,476.04	100% 0 \$0.00	0	\$0.00	
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83			\$0.00	N
Total		8	\$1,295,633.83	100% 0 \$0.00	0	\$0.00	
		<u>'</u>					
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15% 0 \$0.00	NA 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21% 0 \$0.00	NA 0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45		NA 0	\$0.00	N
Total		9	\$1,618,409.50	100% 0 \$0.00	0	\$0.00	
		<u>'</u>					
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00			\$0.00	N
<u> </u>	ADVANTAGE BANK	1	\$93,879.00	0.21% 0 \$0.00	NA 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65% 0 \$0.00	NA 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44% 0 \$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21			\$0.00	N
<u> </u>	ALERUS FINANCIAL	1	\$93,679.75	0.21% 0 \$0.00	NA 0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$86,000.00			\$0.00	N
<u> </u>	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21% 0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$565,868.79			\$0.00	N
	AMEGY MORTGAGE	7	\$652,778.18	1.46% 0 \$0.00	NA 0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$207,300.00	0.46%	_	-	NA	0	\$0.00	N
BANK OF THE CASCADES	3	\$314,862.27		_	\$0.00		-	\$0.00	N
BANK OF WASHINGTON	1	\$99,371.92	0.22%					\$0.00	N
BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%		Ť			\$0.00	N
BAXTER CREDIT UNION	1	\$89,129.77			\$0.00			\$0.00	N
BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00			\$0.00	N
CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%					\$0.00	N
CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%					\$0.00	N
	2	\$202,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	7	\$727,774.83	1.62% 0 \$0.00	NA 0 \$0.00	1
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	E 3	\$290,841.14	0.65% 0 \$0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	3	\$301,361.73	0.67% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66% 0 \$0.00	NA 0 \$0.00	1
DFCU FINANCIAL	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	1
DIME BANK	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92% 0 \$0.00	NA 0 \$0.00	ľ
DUPONT STATE BANK	1	\$109,059.44	0.24% 0 \$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46% 0 \$0.00	NA 0 \$0.00	1
EPHRATA NATIONAL BANI	X 1	\$108,500.00	0.24% 0 \$0.00	NA 0 \$0.00	1
FAA CREDIT UNION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	3	\$281,577.53	0.63% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK FIDELITY DEPOSIT AND	1	\$301,312.13 \$100,000.00	0.67% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u> </u>
DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	. 3	\$274,500.00	0.61% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64% 0 \$0.00	NA 0 \$0.00	N
	1	\$101,363.28	0.23% 0 \$0.00	NA 0 \$0.00	1

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FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%			
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	6	\$592,251.44	1.32%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$88,885.44	0.2%	0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$101,116.67	0.23%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	10	\$967,071.06	2.16%	0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0 \$0.00	NA 0 \$0.00	N
GMAC BANK	1	\$94,877.72	0.21%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0 \$0.00	NA 0 \$0.00	N
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0 \$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$88,383.46	0.2%	0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$101,671.92	0.23%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$100,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$99,500.00	0.22%	0.00	NA 0 \$0.00	N

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IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	0	\$0.00	N
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55				NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54		Ц				\$0.00	N
MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08		0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$90,000.00		_				\$0.00	N
MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$207,261.75		Ц				\$0.00	
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$103,863.05	1	_			Ī	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13						\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	\$0.00	N
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$107,860.98		_				\$0.00	
RABOBANK, N.A.	1	\$102,734.33		•	_			\$0.00	
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0	\$0.00	N

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SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$103.750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	1	•					_		N
ST. CLAIR COUNTY STATE BANK	1								
ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76							N
FAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ГНЕ GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	N
ГНЕ HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	2	\$194,743.22							N
VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE	CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TAYLOR COMMUNITY BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE	STOR,000.00 SIUSLAW VALLEY BANK 1 \$103,750.00 SOLARITY CREDIT UNION 1 \$103,000.00 ST. CLAIR COUNTY STATE 1 \$97,873.85 BANK 1 \$85,000.00 ST. MARYS BANK 1 \$85,000.00 STANDARD MORTGAGE 2 \$896,047.55 STATE BANK AND TRUST 1 \$90,000.00 STATE BANK OF SOUTHERN 2 \$195,600.00 STERLING SAVINGS BANK 1 \$101,000.00 SUBURBAN MORTGAGE 2 \$195,941.64 SUN AMERICAN 1 \$100,270.76 SUN AMERICAN 1 \$100,270.76 SUPERIOR FEDERAL 1 \$100,270.76 SUPERIOR FEDERAL 2 \$207,500.00 THE GUILFORD SAVINGS BANK 1 \$99,871.28 SBANK 1 \$99,871.28 SUPERIOR FEDERAL 2 \$207,500.00 THE GUILFORD SAVINGS BANK 1 \$99,871.28 SHANK 1 \$108,500.00 SHIP ARVARD STATE 1 \$108,500.00 SERVICES \$191,479.37 SERVICES \$100,479.37 SUMPQUA BANK 1 \$91,878.85 UNITED BANK 1 \$91,878.85 UNITED COMMUNITY \$100,479.37 UNITED COMMUNITY \$100,479.37 UNITED MORTGAGE 3 \$301,250.92 UNITED COMMUNITY 3 \$302,484.26 UNITED SANK 2 \$194,743.22 UNITUS COMMUNITY \$193,650.00 VERMONT FEDERAL CREDIT UNION 1 \$87,773.02 VERMONT STATE 1 \$97,870.94 VERMONT STATE 1 \$9	SIUSLAW VALLEY BANK	STOR,000.00 0.24% 0 0.	STOR,000,000 0.24% 0.50.00	S108,000.00 0.24% 0\$0.00 NA	SIUSLAW VALLEY BANK 1 \$103,750.00 0.23% 0 \$0.00 NA 0	SIUBLAW VALLEY BANK

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	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09% 0 \$0.00	NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2% 0 \$0.00	NA 0 \$0.00 N
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$109,568.78		NA 0 \$0.00 N
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65% 0 \$0.00	NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	35	\$3,323,477.60		NA 0 \$0.00 N
Total	Unavailable	35 460	·	7.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
Total			·		
Total 31412PU66	ABBEVILLE BUILDING AND LOAN, SSB		\$44,861,128.05 \$51,933.07	100% 0 \$0.00 0.21% 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK		\$44,861,128.05	100% 0 \$0.00 0.21% 0 \$0.00	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44	0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1	\$44,861,128.05 \$51,933.07 \$70,605.00	0.21% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	1 1 2	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.	1 1 2 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	1 1 2 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 0.31% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 1 2 4 2	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 0.31% 0 \$0.00 4.41% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 1 2 4 2 1 18	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00 0.84% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 2 4 2 1 18 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 0.31% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 4 2 1 18 4	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00 0.84% 0 \$0.00 0.29% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT	1 2 4 2 1 18 4 3	\$44,861,128.05 \$51,933.07 \$70,605.00 \$146,770.44 \$261,899.92 \$132,974.66 \$75,945.22 \$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64	100% 0 \$0.00 0.21% 0 \$0.00 0.29% 0 \$0.00 0.59% 0 \$0.00 1.06% 0 \$0.00 0.54% 0 \$0.00 4.41% 0 \$0.00 1.16% 0 \$0.00 0.84% 0 \$0.00 0.29% 0 \$0.00 0.72% 0 \$0.00	0 \$0.00 NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0 \$0.00	NA 0	\$0.00	N
BANCO SANTANDER	2	\$116,842.61	0.47%	0 \$0.00	NA 0	\$0.00	N
PUERTO RICO		•					
BANK OF HAWAII	2	\$154,898.98		0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	2	\$121,254.16		0 \$0.00		\$0.00	
BANK OF THE CASCADES	5	\$311,509.89	1.26%	0 \$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0 \$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0 \$0.00	NA 0	\$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0 \$0.00	NA 0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0 \$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0 \$0.00	NA 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$69,905.71		0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0 \$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00		0 \$0.00		\$0.00	
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	4	·		0 \$0.00			
COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$62,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%	0 \$0.00	NA 0	\$0.00	N
CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0 \$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	4	\$270,027.51		0 \$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0 \$0.00	NA 0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND	5	\$338,963.83	1.37%	0 \$0.00	NA 0	\$0.00	N
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TRUST COMPANY									
DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00	N